

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Union Tax Saver (ELSS) Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan - Growth Option, Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option, Regular Plan - Growth Option, Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option. |
| 3 | Fund Type | An Open-ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit. |
| 4 | Riskometer (At the time of Launch) | Very High Risk |
| 5 | Riskometer (as on Date) | Very High Risk |
| 6 | Category as Per SEBI Categorization Circular | ELSS |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | To generate income and long-term capital appreciation by investing substantially in a portfolio consisting of equity and equity related securities. However there can be no assurance that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Equity & Equity related instruments*: 80% - 100% of net assets, Debt and Money Market instruments: 0% - 20% of net assets, (*Equity and Equity related securities / instruments shall mean equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may be also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non - convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of 12 months.) Please refer the Scheme Information Document for more details. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 08-Nov-2011 |
| 12 | NFO Close date | 16-Dec-2011 |
| 13 | Allotment Date | 23-Dec-2011 |
| 14 | Reopen Date | 30-Dec-2011 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | S&P BSE 500 Sensex Index (TRI) |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | FM 1 Mr. Sanjay Bambalkar, FM 2 Mr. Hardick Bora |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 Co-manage, FM 2 Co-manage |
| 20 | Fund Manager From Date | FM 1 - 07-06-2021, FM 2 - 25-01-2023 |
| 21 | Annual Expense (Stated maximum) | Regular 2.4100, Direct 1.5100 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | SBI-SG Global Securities Services Private Limited. |
| 24 | Auditor | M/s S.R Batliboi & Co. LLP |
| 25 | Registrar | Computer Age Management Services Limited (CAMS) |
| 26 | RTA Code (To be phased out) | Union Tax Saver (ELSS) Fund TSDP - Regular Plan IDCW Payout, Union Tax Saver (ELSS) Fund TSG - Regular Plan - Growth, Union Tax Saver (ELSS) Fund TSGD - Direct Plan - Growth, Union Tax Saver (ELSS) Fund TSPD - Direct Plan - IDCW Payout |
| 27 | Listing Details | The Scheme being an open ended Scheme it is not proposed to be listed on any stock exchange. However, the Trustee reserves the right to list the units of the Scheme on any stock exchange(s) at its sole discretion at a later date. |
| 28 | ISINs | Union Tax Saver (ELSS) Fund INF582M01328 - Regular Plan IDCW Payout, Union Tax Saver (ELSS) Fund INF582M01302 - Regular Plan - Growth, Union Tax Saver (ELSS) Fund INF582M01765 - Direct Plan - Growth, Union Tax Saver (ELSS) Fund INF582M01781 - Direct Plan - IDCW Payout |
| 29 | AMFI Codes (To be phased out) | Union Tax Saver (ELSS) Fund 116051 - Growth Option, Union Tax Saver (ELSS) Fund 116052 - IDCW Option, Union Tax Saver (ELSS) Fund 119306 - Direct Plan - IDCW, Union Tax Saver (ELSS) Fund 119307 - Direct Plan - Growth |
| 30 | SEBI Codes | UNIN/O/E/ELS/11/08/0003 |
| 31 | Minimum Application Amount | 500 |
| 32 | Minimum Application Amount in multiples of Rs. | 500 |
| 33 | Minimum Additional Amount | 500 |
| 34 | Minimum Additional Amount in multiples of Rs. | 500 |
| 35 | Minimum Redemption Amount in Rs. | 500 |
| 36 | Minimum Redemption Amount in Units | Units Equivalent to Rs. 500 |
| 37 | Minimum Balance Amount (if applicable) | Not applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not applicable |
| 39 | Max Investment Amount | No Limit |
| 40 | Minimum Switch Amount (if applicable) | Switch in:Rs. 500 Switch out: Rs. 500 |
| 41 | Minimum Switch Units | Switch in: Units equivalent to Rs. 500 Switch out: Units equivalent to Rs. 500 |
| 42 | Switch Multiple Amount (if applicable) | Switch in: in multiples of Rs. 500 Switch out: in multiples of Rs. 1 |
| 43 | Switch Multiple Units (if applicable) | Switch in: Units equivalent to Rs. 500 Switch out: Units equivalent to Rs. 1 |
| 44 | Max Switch Amount | Not applicable |
| 45 | Max Switch Units (if applicable) | Not applicable |
| 46 | Swing Pricing (if applicable) | Not applicable |
| 47 | Side-pocketing (if applicable) | Not applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP - Weekly/ Monthly and Quarterly, SWP - Daily/ Monthly/ Quarterly/ Half Yearly and Yearly, STP - Daily/ Week/ Fortnightly/ Monthly/ Quarterly and Half Yearly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - Rs. 500 (for weekly frequency)/ Rs. 500 (for monthly frequency)/ Rs. 1,500 (for quarterly frequency), SWP - Rs. 1000, STP - Rs. 500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - in multiples of Rs. 500, SWP - in multiples of Rs. 1, STP - in multiples of Rs. 1 |

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| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - 12 weeks for weekly frequency/ 6 months for monthly frequency and 2 quarters for quarterly frequency, STP - 6 instalments for all frequencies, SWP - 6 instalments for all frequencies |
| 52 | SIP SWP & STP Details: Dates | SIP - Any day/date of the month for all frequencies, STP - Daily (only business days) for Daily frequency, Monday to Friday for weekly frequency, Every Alternate Wednesday for fortnightly frequency and Any date of the month for monthly, quarterly and half yearly frequency, SWP - Daily (Only Business days) for Daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | SIP - Not applicable, STP - Not applicable, SWP - Not applicable |