

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Union Overnight Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan - Growth Option, Direct Plan - Fortnightly Payout of Income Distribution cum Capital Withdrawal (IDCW) Option, Direct Plan - Monthly Payout of IDCW Option, Direct Plan - Daily Reinvestment of IDCW Option, Direct Plan - Weekly Reinvestment of IDCW Option, Direct Plan - Fortnightly Reinvestment of IDCW Option, Direct Plan - Monthly Reinvestment of IDCW Option, Direct Plan - Fortnightly Transfer of IDCW Plan, Direct Plan - Monthly Transfer of IDCW Plan Regular Plan - Growth Option, Regular Plan - Fortnightly Payout of IDCW Option, Regular Plan - Monthly Payout of IDCW Option, Regular Plan - Daily Reinvestment of IDCW Option, Regular Plan - Weekly Reinvestment of IDCW Option, Regular Plan - Fortnightly Reinvestment of IDCW Option, Regular Plan - Monthly Reinvestment of IDCW Option, Regular Plan - Fortnightly Transfer of IDCW Plan, Regular Plan - Monthly Transfer of IDCW Plan It must be noted that Daily, Weekly and Fortnightly Income Distribution cum Capital Withdrawal Option available under the Scheme are currently not available in the dematerialised mode. Unclaimed Amounts Plan - Redemption upto 3 years, Unclaimed Amounts Plan - Redemption beyond 3 years, Unclaimed Amounts Plan - IDCW upto 3 years, Unclaimed Amounts Plan - IDCW beyond 3 years |
| 3 | Fund Type | An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk. |
| 4 | Riskometer (At the time of Launch) | Low Risk Note: The above was the risk level at the time of introduction of 6 risk level riskometer in accordance with SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020 |
| 5 | Riskometer (as on Date) | Low Risk |
| 6 | Category as Per SEBI Categorization Circular | Overnight Fund |
| 7 | Potential Risk Class (as on date) | A - I (A relatively low interest rate risk and relatively low credit risk.) |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to generate returns by investing in Debt and Money Market Instruments with overnight maturity. However, there is no assurance that the Investment Objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Debt and Money Market Instruments maturing on or before the next Business Day (including Tri-party Repo and equivalent): 0%-100% of net assets. In accordance with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021 /683 dated December 10, 2021, the Scheme may deploy, not exceeding 5% of the net assets of the Scheme in G-secs and/or T-bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions. It may be noted that the aforesaid deployment by the Scheme in G-secs and/or Tbills with a residual maturity of upto 30 days shall be in partial modification of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and the asset allocation of the Scheme which specifies that the investments made by the Scheme shall be in securities maturing on or before the next business day. Please refer the Scheme Information Document for complete details. |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 26-Mar-2019 |
| 12 | NFO Close date | 26-Mar-2019 |
| 13 | Allotment Date | 27-Mar-2019 |
| 14 | Reopen Date | 28-Mar-2019 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | CRISIL Liquid Overnight Index ##CRISIL Benchmark Disclaimer: CRISIL Indices are the sole property of CRISIL Limited (CRISIL). CRISIL Indices shall not be copied, transmitted or distributed in any manner for any commercial use. CRISIL has taken due care and caution in computation of the Indices, based on the data obtained from sources, which it considers reliable. However, CRISIL does not guarantee the accuracy, adequacy or completeness of the Indices and is not responsible for any errors or for the results obtained from the use of the Indices. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL Indices. |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | FM 1 - Mr. Tarun Singh, FM 2 - Mr. Devesh Thacker |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - comanage, FM 2 - comanage |
| 20 | Fund Manager From Date | FM 1 - 27-03-2019, FM 2 - 27-03-2019 |
| 21 | Annual Expense (Stated maximum) | Regular 0.17, Direct 0.07 |
| 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) | Regular Plan - Growth Option - OGRR, Regular Plan - Daily IDCWReinvestment Option- ODDRR, Regular Plan - Weekly IDCW Payout Option - OWDRR, Regular Plan - Fortnightly IDCW Payout Option- OFDPR, Regular Plan - Monthly IDCW Payout Option - OMDPR, Regular Plan - Fortnightly IDCW Reinvestment Option- OFDRR, Regular Plan - Monthly IDCW Reinvestment Option - OMDRR, Regular Plan - Fortnightly Transfer of IDCW Plan - OFDSR, Regular Plan - Monthly Transfer of IDCW Plan - OMDSR, Direct Plan - Growth Option - OGRD, Direct Plan - Daily IDCW Payout Option- ODDRD, Direct Plan - Daily IDCW Reinvestment Option- ODDRD, Direct Plan - Weekly IDCW Reinvestment Option- OWDRD, Direct Plan - Fortnightly IDCW Payout Option- ODDPD, Direct Plan - Monthly IDCW Payout Option -OMDPD, Direct Plan - Fortnightly IDCW Reinvestment Option- OFDRD, Direct Plan - Monthly IDCW Reinvestment Option - OMDRD, Direct Plan - Fortnightly Transfer of IDCW Plan - OFDSD, Direct Plan - Monthly Transfer of IDCW Plan - OMDSD |
| 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 | Regular Plan - Growth Option - INF582M01FJ3, Regular Plan - Daily IDCW Reinvestment Option- INF582M01FK1, Regular Plan - Weekly IDCW Reinvestment Option- INF582M01FL9, Regular Plan - Fortnightly IDCW Payout Option- INF582M01FO3, Regular Plan - Monthly IDCW Payout Option - INF582M01FP0, Regular Plan - Fortnightly IDCW Reinvestment Option- INF582M01FM7, Regular Plan - Monthly IDCW Reinvestment Option - INF582M01FN5, Regular Plan - Fortnightly Transfer of IDCW Plan - INF582M01FQ8, Regular Plan - Monthly Transfer of IDCW Plan - INF582M01FR6, Direct Plan - Growth Option - INF582M01FA2, Direct Plan - Daily IDCW Reinvestment Option- INF582M01FB0, Direct Plan - Weekly IDCW Reinvestment Option- INF582M01FC8, Direct Plan - Fortnightly IDCW Payout Option- INF582M01FF1, Direct Plan - Monthly IDCW Payout Option - INF582M01FG9, Direct Plan - Fortnightly IDCW Reinvestment Option- INF582M01FD6, Direct Plan - Monthly IDCW Reinvestment Option - INF582M01FE4, Direct Plan - Fortnightly Transfer of IDCW Plan - INF582M01FH7, Direct Plan - Monthly Transfer of IDCW Plan - INF582M01FI5, Unclaimed Amounts Plan - IDCW upto 3 years-NA, Unclaimed Amounts Plan - IDCW beyond 3 years -NA, Unclaimed Amounts Plan - Redemption upto 3 years -NA, Unclaimed Amounts Plan - Redemption beyond 3 years -NA |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Growth Option - 146997, Regular Plan - Daily IDCW Reinvestment Option- 146998, Regular Plan - Weekly IDCW Reinvestment Option- 146999, Regular Plan - Fortnightly IDCW Payout Option- 147001, Regular Plan - Monthly IDCW Payout Option - 147000, Regular Plan - Fortnightly IDCW Reinvestment Option- 147001, Regular Plan - Monthly IDCW Reinvestment Option - 147000, Direct Plan - Growth Option - 147003, Direct Plan - Daily IDCW Reinvestment Option- 147002, Direct Plan - |

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| | | Weekly IDCW Reinvestment Option- 147004, Direct Plan - Fortnightly IDCW Payout Option- 147005, Direct Plan - Monthly IDCW Payout Option - 147006, Direct Plan - Fortnightly IDCW Reinvestment Option- 147005, Direct Plan - Monthly IDCW Reinvestment Option - 147006, Unclaimed Amounts Plan - IDCW upto 3 years-149451, Unclaimed Amounts Plan - IDCW beyond 3 years -149452, Unclaimed Amounts Plan - Redemption upto 3 years -149453, Unclaimed Amounts Plan - Redemption beyond 3 years -149454 |
| 30 | SEBI Codes | UNIN/O/D/ONF/19/02/0012 |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | Units equivalent of Rs. 1000 and in multiple of Rs. 1 thereafter |
| 37 | Minimum Balance Amount (if applicable) | Not applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not applicable |
| 39 | Max Investment Amount | Not applicable |
| 40 | Minimum Switch Amount (if applicable) | Switch in: Rs. 5000 (New Purchase) and Rs. 1000 (Subsequent Purchase) Switch out: Rs. 1000 |
| 41 | Minimum Switch Units | Switch in: Units equivalent to Rs. 5000 (New Purchase) and Rs. 1000 (Subsequent Purchase) Switch out: Units equivalent to Rs. 1000 |
| 42 | Switch Multiple Amount (if applicable) | Switch in: Rs. 1 thereafter Switch out: Rs. 1 thereafter |
| 43 | Switch Multiple Units (if applicable) | Switch in: Units equivalent to Rs. 1 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) | Enabled but no segregated portfolio created. |
| 48 | SIP SWP & STP Details: Frequency | SIP - Monthly and Quarterly STP - Daily, Weekly, Fortnightly, Monthly ,Quarterly and Half yearly SWP - Daily, Monthly ,Quarterly, Half yearly and Yearly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - Rs. 2000 for monthly SIP and Rs. 5,000 for quarterly SIP STP - Rs. 100 for all frequencies SWP - Rs. 1000 for all frequencies |
| 50 | SIP SWP & STP Details: In multiple of | SIP - Rs. 1 thereof for all frequencies STP - Rs. 1 thereof for all frequencies SWP - Rs. 1 thereof for all frequencies |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - 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 date of the month 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 |