

| Fields | Scheme Summary Document |
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| 1 Fund Name | Union Medium Duration Fund |
| 2 Option Name (Regular & Direct) | <p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Regular Plan 2) Direct Plan</p> <p>The following options are offered under each of the above mentioned Plans:</p> <p>1) Growth Option 2) Income Distribution cum Capital Withdrawal Option (IDCW)</p> <p>The IDCW Option has the following Facilities:</p> <p>i) Reinvestment of IDCW Option ii) Payout of IDCW Option iii) Transfer of IDCW Plan</p> |
| 3 Fund Type | An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Please refer to the page no. 39 of the SID on which the concept of Macaulay Duration has been explained. A relatively high interest rate risk and moderate credit risk. |
| 4 Riskometer (At the time of Launch) | <p>Moderate Risk</p> <p>The above was 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</p> |
| 5 Riskometer (As on date) | <p>Moderate Risk</p> <p>The riskometer is evaluated on a monthly basis and the above riskometer is based on the evaluation of Scheme portfolio as on June 30, 2022.</p> |
| 6 Category as per SEBI Categorisation Circular | Medium Duration Fund |
| 7 Potential Risk Class Matrix (as on date) | B-III (A relatively high interest rate risk and moderate credit risk. |
| 8 Description, Objective of the Scheme | The investment objective of the Scheme is to generate income and capital appreciation by investing in Fixed Income Securities and Money Market Instruments. However, there is no assurance that the Investment Objective of the Scheme will be achieved. |
| 9 Stated Asset Allocation | <p>Debt and Money Market Instruments[^]: 0%-100% of net assets; Units of REITs and InvITs: 0% - 10% of net assets.</p> <p>[^]Investment in Debt and Money Market Instruments will be such that the Macaulay Duration of the portfolio will be between 3 years to 4 years under normal circumstances. In case of anticipated adverse situation(s), the portfolio Macaulay Duration will be between 1 year to 4 years. Please refer to the page no. 39 of the SID on which the concept of Macaulay Duration has been explained.</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p> |
| 10 Face Value | Rs. 10 per unit |
| 11 NFO Open date | August 24, 2020 |
| 12 NFO Close date | September 07, 2020 |
| 13 Allotment date | September 14, 2020 |
| 14 Reopen date | September 21, 2020 |
| 15 Maturity date (For close ended funds) | Not applicable |
| 16 Benchmark Tier 1 | <p>CRISIL Medium Duration Fund BIII Index#</p> <p>#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.</p> |
| 17 Benchmark Tier 2 | Not applicable |
| 18 Fund Manager 1 - Name | Parijat Agrawal |
| 19 Fund Manager 1 - Type (Primary/ Co-manage/Description) | Co -manage |
| 20 Fund Manager 1 - from date | Since inception - September 14, 2021 |
| 21 Fund Manager 2 - Name | Anindya Sarkar |
| 22 Fund Manager 2 - Type (Primary/ Co-manage/Description) | Co -manage |
| 23 Fund Manager 2 - from date | Since inception - September 14, 2021 |

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| 24 | Annual Expenses (Stated Maximum) | Actual Expense Ratio of the Scheme as on June 30, 2022*: Regular Plan -0.86% Direct Plan -0.59% * As per clarifications issued by SEBI, the details of the Actual Expense Ratio has been given instead of the maximum percentage stated in the Scheme Information Document. |
| 25 | Exit load (if applicable) | 1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter |
| 26 | Custodian | SBI-SG Global Securities Services Private Limited |
| 27 | Auditor | M/s S.R. Batliboi & Co. LLP |
| 28 | Registrar | Computer Age Management Services Limited (CAMS) |
| 29 | RTA Code | Regular Plan - Growth Option - MDRG Regular Plan - Payout of IDCW Option- MDRDP Regular Plan - Reinvestment of IDCW Option- MDRDR Regular Plan - Transfer of IDCW Plan - MDRDS Direct Plan - Growth Option - MDDG Direct Plan - Payout of IDCW Option - MDDDP Direct Plan - Reinvestment of IDCW Option - MDDDR Direct Plan - Transfer of IDCW Plan - MDDDS |
| 30 | 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 |
| 31 | ISINs | Regular Plan - Growth Option - INF582M01GU8 Regular Plan - Payout of IDCW Option- INF582M01GW4 Regular Plan - Reinvestment of IDCW Option- INF582M01GV6 Regular Plan - Transfer of IDCW Plan - INF582M01GX2 Direct Plan - Growth Option - INF582M01GQ6 Direct Plan - Payout of IDCW Option - INF582M01GS2 Direct Plan - Reinvestment of IDCW Option - INF582M01GR4 Direct Plan - Transfer of IDCW Plan -INF582M01GT0 |
| 32 | AMFI Codes | Regular Plan - Growth Option - 148477 Regular Plan - IDCW Option- 148478 Direct Plan - Growth Option - 148479 Direct Plan - IDCW Option - 148480 |
| 33 | SEBI Codes | UNIN/O/D/MDF/19/10/0015 |
| Investment Amount Details | | |
| 34 | Minimum Application Amount | Rs. 1000 |
| 35 | Minimum Application Amount in multiples of Rs. | Rs. 1 |
| 36 | Minimum Additional Amount | Rs. 1000 |
| 37 | Minimum Additional Amount in multiples of Rs. | Rs. 1 |
| 38 | Minimum Redemption Amount in Rs. | Rs. 1000 and in multiples of Rs. 1 thereafter. |
| 39 | Minimum Redemption Amount in Units | Units equivalent of Rs. 1000 and in multiples of Rs. 1 thereafter |
| 40 | Minimum Balance Amount (if applicable) | Not applicable |
| 41 | Minimum Balance Amount in Units (if applicable) | Not applicable |
| 42 | Max Investment Amount | Not applicable |
| 43 | Minimum Switch Amount (If applicable) | Switch in: Rs. 1000 Switch out: Rs. 1000 |
| 44 | Minimum Switch Units | Switch in: Units equivalent to Rs. 1000 Switch out: Units equivalent to Rs. 1000 |
| 45 | Switch Multiple Amount (If applicable) | Switch in: Rs. 1 thereafter Switch out: Rs. 1 thereafter |
| 46 | Switch Multiple Units (If applicable) | Switch in: Units equivalent to Rs. 1 Switch out: Units equivalent to Rs. 1 |
| 47 | Max Switch Amount | Not applicable |
| 48 | Max Switch Units (if applicable) | Not applicable |
| 49 | Swing Pricing (If applicable) | Enabling provisions added, but not applicable at present |
| 50 | Side pocketing (if applicable) | Enabled but no segregated portfolio created |
| SIP, SWP & STP Details | | |
| 51 | Frequency | SIP - Weekly, Monthly and Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half yearly SWP - Daily, Monthly, Quarterly, Half yearly and Yearly |

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| 52 | Minimum Amount | SIP - Rs. 500 for weekly frequency, Rs. 1000 for monthly SIP and Rs. 5,000 for quarterly SIP STP - Rs. 100 for all frequencies SWP - Rs. 1000 for all frequencies |
| 53 | In multiple of | SIP - Rs. 1 thereof for all frequencies STP - Rs. 1 thereof for all frequencies SWP - Rs. 1 thereof for all frequencies |
| 54 | 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 |
| 55 | 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 |
| 56 | Maximum Amount (if any) | SIP - Not applicable STP - Not applicable SWP - Not applicable |