

Fields	Scheme Summary Document	
1	<b>Fund Name</b>	Union Corporate Bond Fund
2	<b>Option Name (Regular &amp; Direct)</b>	<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>1) Reinvestment of IDCW Option 2) Payout of IDCW Option 3) Transfer of IDCW Plan</p>
3	<b>Fund Type</b>	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.
4	<b>Riskometer (At the time of Launch)</b>	Moderate Risk <b>Note:</b> 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.
5	<b>Riskometer (As on date)</b>	Low to Moderate Risk 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.
6	<b>Category as per SEBI Categorisation Circular</b>	Corporate Bond Fund
7	<b>Potential Risk Class Matrix (as on date)</b>	B-III (A relatively high interest rate risk and moderate credit risk.)
8	<b>Description, Objective of the Scheme</b>	The investment objective of the Scheme is to achieve long term capital appreciation by investing substantially in a portfolio of corporate debt securities. However, there is no assurance that the Investment Objective of the Scheme will be achieved.
9	<b>Stated Asset Allocation</b>	<p>Corporate Bonds (only in AA+ and above rated corporate bonds): 80% - 100% of net assets;</p> <p>Debt and Money Market Instruments: 0% - 20% of net assets;</p> <p>Units issued by REITs and InvITs: 0% - 10% of net assets.</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p>
10	<b>Face Value</b>	Rs. 10 per unit
11	<b>NFO Open date</b>	May 04, 2018
12	<b>NFO Close date</b>	May 18, 2018
13	<b>Allotment date</b>	May 25, 2018
14	<b>Reopen date</b>	June 01, 2018
15	<b>Maturity date (For close ended funds)</b>	Not applicable
16	<b>Benchmark Tier 1</b>	<p>CRISIL Corporate Bond Fund BIII Index#</p> <p><b>#CRISIL Benchmark Disclaimer:</b> 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	<b>Benchmark Tier 2</b>	Not applicable
18	<b>Fund Manager 1 - Name</b>	Parijat Agrawal
19	<b>Fund Manager 1 - Type (Primary/ Comanage/Description)</b>	Co -manage
20	<b>Fund Manager 1 - from date</b>	Since inception - May 25, 2018
21	<b>Fund Manager 2 - Name</b>	Anindya Sarkar
22	<b>Fund Manager 2 - Type (Primary/ Comanage/Description)</b>	Co -manage
23	<b>Fund Manager 2 - from date</b>	November 1, 2018

24	<b>Annual Expenses (Stated Maximum)</b>	Actual Expense Ratio of the Scheme as on June 30, 2022*: Regular Plan -0.71% Direct Plan -0.36% * 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	<b>Exit load (if applicable)</b>	1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter
26	<b>Custodian</b>	SBI-SG Global Securities Services Private Limited
27	<b>Auditor</b>	M/s S.R. Batliboi & Co., LLP
28	<b>Registrar</b>	Computer Age Management Services Limited (CAMS)
29	<b>RTA Code</b>	Regular Plan - Growth Option - CBG Regular Plan - Payout of IDCW Option-CBP Regular Plan - Reinvestment of IDCW Option- CBR Regular Plan - Transfer of IDCW Plan- CBS Direct Plan - Growth Option - CBGD Direct Plan - Payout of IDCW Option -CBPD Direct Plan - Reinvestment of IDCW Option - CBRD Direct Plan - Transfer of IDCW Plan -CBSD
30	<b>Listing Details</b>	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	<b>ISINs</b>	Regular Plan - Growth Option - INF582M01DY7 Regular Plan - Payout of IDCW Option- INF582M01EA5 Regular Plan - Reinvestment of IDCW Option- INF582M01DZ4 Regular Plan - Transfer of IDCW Plan- INF582M01EB3 Direct Plan - Growth Option - INF582M01DU5 Direct Plan - Payout of IDCW Option - INF582M01DW1 Direct Plan - Reinvestment of IDCW Option - INF582M01DV3 Direct Plan - Transfer of IDCW Plan- INF582M01DX9
32	<b>AMFI Codes</b>	Regular Plan - Growth Option - 143239 Regular Plan - IDCW Option- 143240 Direct Plan - Growth Option - 143241 Direct Plan - IDCW Option - 143242
33	<b>SEBI Codes</b>	UNIN/O/D/CBF/18/04/0008
<b>Investment Amount Details</b>		
34	<b>Minimum Application Amount</b>	Rs. 1000
35	<b>Minimum Application Amount in multiples of Rs.</b>	Rs. 1
36	<b>Minimum Additional Amount</b>	Rs. 1000
37	<b>Minimum Additional Amount in multiples of Rs.</b>	Rs. 1
38	<b>Minimum Redemption Amount in Rs.</b>	Rs. 1000 and in multiple of Rs. 1 thereafter
39	<b>Minimum Redemption Amount in Units</b>	Units equivalent of Rs. 1000 and in multiple of Rs. 1 thereafter
40	<b>Minimum Balance Amount (if applicable)</b>	Not applicable
41	<b>Minimum Balance Amount in Units (if applicable)</b>	Not applicable
42	<b>Max Investment Amount</b>	Not applicable
43	<b>Minimum Switch Amount (If applicable)</b>	<b>Switch in:</b> Rs. 1000 <b>Switch out:</b> Rs. 1000
44	<b>Minimum Switch Units</b>	<b>Switch in:</b> Units equivalent to Rs. 1000 <b>Switch out:</b> Units equivalent to Rs. 1000
45	<b>Switch Multiple Amount (If applicable)</b>	<b>Switch in:</b> Rs. 1 thereafter <b>Switch out:</b> Rs. 1 thereafter
46	<b>Switch Multiple Units (If applicable)</b>	<b>Switch in:</b> Units equivalent to Rs. 1 <b>Switch out:</b> Units equivalent to Rs. 1
47	<b>Max Switch Amount</b>	Not applicable
48	<b>Max Switch Units (if applicable)</b>	Not applicable
49	<b>Swing Pricing (If applicable)</b>	Enabling provisions added, but not applicable at present
50	<b>Side pocketing (if applicable)</b>	Enabled but no segregated portfolio created
<b>SIP, SWP &amp; STP Details</b>		

51	<b>Frequency</b>	<b>SIP</b> - Weekly, Monthly and Quarterly <b>STP</b> - Daily, Weekly, Fortnightly, Monthly ,Quarterly and Half yearly <b>SWP</b> - Daily, Monthly ,Quarterly, Half yearly and Yearly
52	<b>Minimum Amount</b>	<b>SIP</b> - Rs. 500 for Weekly SIP, Rs. 1000 for monthly SIP and Rs. 5,000 for quarterly SIP <b>STP</b> - Rs. 100 for all frequencies
53	<b>In multiple of</b>	<b>SIP</b> - Rs. 1 thereof for all frequencies <b>STP</b> - Rs. 1 thereof for all frequencies <b>SWP</b> - Rs. 1 thereof for all frequencies
54	<b>Minimum Instalments</b>	<b>SIP</b> - 12 Weeks for Weekly frequency, 6 months for monthly frequency and 2 quarters for quarterly frequency <b>STP</b> - 6 instalments for all frequencies <b>SWP</b> - 6 instalments for all frequencies
55	<b>Dates</b>	<b>SIP</b> - Any day/date of the month for all frequencies <b>STP</b> - 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 <b>SWP</b> - Daily (Only Business days) for Daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency
56	<b>Maximum Amount (if any)</b>	<b>SIP</b> - Not applicable <b>STP</b> - Not applicable <b>SWP</b> - Not applicable