

Fields	Scheme Summary Document	
1	Fund Name	Union Overnight 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 3) Unclaimed Amounts 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 (available for daily*, weekly*, fortnightly* and monthly frequency) ii) Payout of IDCW Option (available for fortnightly* and monthly frequency) iii) Transfer of IDCW Plan (available for fortnightly* and monthly frequency)</p> <p>* 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. **Except Unclaimed Amounts Plan.</p> <p>Unclaimed Amounts Plan has the following Options:</p> <p>i) Redemption - Upto 3 Years ii) Redemption - Beyond 3 Years iii) Income Distribution cum Capital Withdrawal - Upto 3 years iv) Income Distribution cum Capital Withdrawal - Beyond 3 years</p> <p>Unclaimed Amounts Plan is for the limited purpose of deployment of unclaimed redemption and dividend amounts. <u>The Unclaimed Amounts Plan is not available for subscription by investors.</u></p>
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 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	Category as per SEBI Categorisation Circular	Overnight Fund
7	Potential Risk Class Matrix (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	<p>Debt and Money Market Instruments maturing on or before the next Business Day (including Tri-party Repo and equivalent): 0%-100% of net assets.</p> <p>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 T-bills 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.</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p>
10	Face Value	Rs. 1000 per unit
11	NFO Open date	March 26, 2019
12	NFO Close date	March 26, 2019
13	Allotment date	March 27, 2019
14	Reopen date	March 28, 2019
15	Maturity date (For close ended funds)	Not applicable
16	Benchmark Tier 1	<p>CRISIL Overnight Fund AI 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	Devesh Thacker
19	Fund Manager 1 - Type (Primary/ Co-manage/Description)	Co-manage
20	Fund Manager 1 - from date	Since inception - March 27, 2019

21	Fund Manager 2 - Name	Tarun Singh
22	Fund Manager 2 - Type (Primary/ Co-manage/Description)	Co -manage
23	Fund Manager 2 - from date	Since inception - March 27, 2019
24	Annual Expenses (Stated Maximum)	Actual Expense Ratio of the Scheme as on June 30, 2022*: Regular Plan -0.18% Direct Plan -0.08% Unclaimed Amounts Plan - 0.08% * 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)	Nil
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 - OGRR Regular Plan - Daily IDCW Reinvestment 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
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 - 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

32	AMFI Codes	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 - 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
33	SEBI Codes	UNIN/O/D/ONF/19/02/0012
Investment Amount Details		
34	Minimum Application Amount	Rs. 5000
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 to 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. 5000 (New Purchase) and Rs. 1000 (Subsequent Purchase) Switch out: Rs. 1000
44	Minimum Switch Units	Switch in: Units equivalent to Rs. 5000 (New Purchase) and Rs. 1000 (Subsequent Purchase) 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)	Not applicable
50	Side pocketing (if applicable)	Enabled but no segregated portfolio created
SIP, SWP & STP Details		
51	Frequency	SIP - Monthly and Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half yearly SWP - Daily, Monthly, Quarterly, Half yearly and Yearly
52	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
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 - 6 months for monthly frequency and 2 quarters for quarterly frequency STP - 6 instalments for all frequencies SWP - 6 instalments for all frequencies
55	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
56	Maximum Amount (if any)	SIP - Not applicable STP - Not applicable SWP - Not applicable