

Fields	Scheme Summary Document	
1	Fund Name	Union Balanced Advantage Fund
2	Option Name (Regular & Direct)	The Scheme has the following Plans across a common portfolio: 1) Regular Plan 2) Direct Plan  The following options are offered under each of the above mentioned Plans: 1) Growth Option 2) Income Distribution cum Capital Withdrawal Option (IDCW)  The IDCW Option has the following Facilities: i) Reinvestment of IDCW Option ii) Payout of IDCW Option iii) Transfer of IDCW Plan
3	Fund Type	An Open-ended Dynamic Asset Allocation Fund
4	Riskometer (At the time of Launch)	Moderately High Risk <b>Note:</b> 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)	Moderate Risk The riskometer is evaluated on a monthly basis and the above riskometer is based on the evaluation of Scheme portfolio as on March 31, 2022.
6	Category as per SEBI Categorisation Circular	Dynamic Asset Allocation/Balanced Advantage
7	Potential Risk Class Matrix (as on date)	Not applicable
8	Description, Objective of the Scheme	To achieve long term capital appreciation and generate income through an equity portfolio by using long equities, equity derivatives and arbitrage opportunities available. However, there is no assurance that the Investment Objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments: 65%- 100% of net assets; Equity Derivatives: 0% - 45% of net assets; Debt and Money Market instruments: 0%-35% of net assets; Units issued by REITs and InvITs: 0% to 10% of net assets.  <i>Please refer the Scheme Information Document for complete details.</i>
10	Face Value	Rs. 10 per unit
11	NFO Open date	December 07, 2017
12	NFO Close date	December 21, 2017
13	Allotment date	December 29, 2017
14	Reopen date	January 05, 2018
15	Maturity date (For close ended funds)	Not applicable
16	Benchmark Tier 1	NIFTY 50 Hybrid Composite Debt 50:50 Index (TRI) # <b>#Benchmark Disclaimer:</b> The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by NSE Indices Limited (Formerly Indian Index Services & Products Limited) (IISL). NSE Indices Limited does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in the "the Product" linked to NIFTY 50 Hybrid Composite Debt 50:50 Index or particularly in the ability of the NIFTY 50 Hybrid Composite Debt 50:50 Index, to track general stock market performance in India. Please read the full Disclaimer in relation to the NIFTY 50 Hybrid Composite Debt 50:50 Index in the Scheme Information Document.
17	Benchmark Tier 2	Not applicable
18	Fund Manager 1 - Name	Vinay Paharia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co -manage
20	Fund Manager 1 - from date	June 28, 2018
21	Fund Manager 2 - Name	Parijat Agrawal
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co -manage
23	Fund Manager 2 - from date	Since inception: December 29, 2017
24	Fund Manager 3 - Name	Hardick Bora
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co -manage
26	Fund Manager 3 - from date	June 28, 2018
27	Annual Expenses (Stated Maximum)	Actual Expense Ratio of the Scheme as on April 7, 2022*: Regular Plan -2.11% Direct Plan -0.64%  * 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.
28	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

29	<b>Custodian</b>	SBI-SG Global Securities Services Private Limited
30	<b>Auditor</b>	M/s S.R. Batliboi & Co. LLP
31	<b>Registrar</b>	Computer Age Management Services Limited (CAMS)
32	<b>RTA Code</b>	Regular Plan - Growth Option - PFG Regular Plan - Payout of IDCW Option- PFP Regular Plan - Reinvestment of IDCW Option- PFR Regular Plan - Transfer of IDCW Plan - PFS Direct Plan - Growth Option -PFGD Direct Plan - Payout of IDCW Option - PFPD Direct Plan - Reinvestment of IDCW Option - PFRD Direct Plan - Transfer of IDCW Plan - PFSD
33	<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.
34	<b>ISINs</b>	Regular Plan - Growth Option - INF582M01DI0 Regular Plan - Payout of IDCW Option- INF582M01DK6 Regular Plan - Reinvestment of IDCW Option- INF582M01DJ8 Regular Plan - Transfer of IDCW Plan - INF582M01DL4 Direct Plan - Growth Option - INF582M01DE9 Direct Plan - Payout of IDCW Option - INF582M01DG4 Direct Plan - Reinvestment of IDCW Option - INF582M01DF6 Direct Plan - Transfer of IDCW Plan -INF582M01DH2
35	<b>AMFI Codes</b>	Regular Plan - Growth Option - 142035 Regular Plan - IDCW Option- 142036 Direct Plan - Growth Option - 142038 Direct Plan - IDCW Option - 142037
36	<b>SEBI Codes</b>	<Yet to be received>
<b>Investment Amount Details</b>		
37	<b>Minimum Application Amount</b>	Rs. 1000
38	<b>Minimum Application Amount in multiples of Rs.</b>	Rs. 1
39	<b>Minimum Additional Amount</b>	Rs. 1000
40	<b>Minimum Additional Amount in multiples of Rs.</b>	Rs. 1
41	<b>Minimum Redemption Amount in Rs.</b>	Rs. 1000 and in multiples of Rs. 1 thereof
42	<b>Minimum Redemption Amount in Units</b>	Units Equivalent to Rs. 1,000 and in multiple of Rs. 1 thereof
43	<b>Minimum Balance Amount (if applicable)</b>	Not applicable
44	<b>Minimum Balance Amount in Units (if applicable)</b>	Not applicable
45	<b>Max Investment Amount</b>	Not applicable
46	<b>Minimum Switch Amount (If applicable)</b>	<b>Switch in:</b> Rs. 1000 <b>Switch out:</b> Rs. 1000
47	<b>Minimum Switch Units</b>	<b>Switch in:</b> Units equivalent to Rs. 1000 <b>Switch out:</b> Units equivalent to Rs. 1000
48	<b>Switch Multiple Amount (If applicable)</b>	<b>Switch in:</b> Rs. 1 thereafter <b>Switch out:</b> Rs. 1 thereafter
49	<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
50	<b>Max Switch Amount</b>	Not applicable
51	<b>Max Switch Units (if applicable)</b>	Not applicable
52	<b>Swing Pricing (If applicable)</b>	Not applicable
53	<b>Side pocketing (if applicable)</b>	Enabled but no segregated portfolio created
<b>SIP, SWP &amp; STP Details</b>		
54	<b>Frequency</b>	<b>SIP</b> - Monthly and Quarterly <b>STP</b> - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half yearly <b>SWP</b> - Daily, Monthly, Quarterly, Half yearly and Yearly
55	<b>Minimum Amount</b>	<b>SIP</b> - Rs. 1000 for monthly SIP and Rs. 5,000 for quarterly SIP <b>STP</b> - Rs. 100 for all frequencies <b>SWP</b> - Rs. 1000 for all frequencies
56	<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
57	<b>Minimum Instalments</b>	<b>SIP</b> - 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
58	<b>Dates</b>	<b>SIP</b> - Any date of the month <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

59	<b>Maximum Amount (if any)</b>	SIP - Not applicable STP - Not applicable SWP - Not applicable
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