

Fields	Scheme Summary Document	
1	Fund Name	Union Equity Savings 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 scheme investing in equity, arbitrage and debt.
4	Riskometer (At the time of Launch)	<p>Moderate Risk</p> <p>The above is 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.</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 March 31, 2022.</p>
6	Category as per SEBI Categorisation Circular	Equity Savings
7	Potential Risk Class Matrix (as on date)	Not applicable
8	Description, Objective of the Scheme	To seek capital appreciation and/or to generate consistent returns by actively investing in a combination of diversified equity and equity related instruments, arbitrage and derivative strategies and exposure in debt and money market instruments. However, there is no assurance that the Investment Objective of the scheme will be achieved.
9	Stated Asset Allocation	<p>Equity & Equity Related Securities (unhedged)#: 10%- 40% of net assets; Equities, equity related instruments and derivatives including index futures, stock futures, index options, & stock options, etc. as partly hedged / arbitrage exposure#: 65% - 90% of net assets; Debt and Money Market instruments: 10%-35% of net assets; Units issued by REITs and InvITs: 0% to 10% of net assets. # In Equity, unhedged equity exposure shall be limited to 40% of the overall portfolio. Unhedged equity exposure means exposure to equity shares alone without a corresponding equity derivative exposure.</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	July 19, 2018
12	NFO Close date	August 2, 2018
13	Allotment date	August 09, 2018
14	Reopen date	August 13, 2018
15	Maturity date (For close ended funds)	Not applicable
16	Benchmark Tier 1	<p>CRISIL Equity Savings Index (TRI)#</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	Vinay Paharia
19	Fund Manager 1 - Type (Primary/ Comanage/Description)	Co -manage
20	Fund Manager 1 - from date	Since inception - August 09, 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 - August 09, 2018
24	Fund Manager 3 - Name	Hardick Bora
25	Fund Manager 3 - Type (Primary/ Comanage/Description)	Co -manage
26	Fund Manager 3 - from date	Since inception - August 09, 2018
27	Annual Expenses (Stated Maximum)	<p>Actual Expense Ratio of the Scheme as on April 7, 2022*:</p> <p>Regular Plan -1.95% Direct Plan -1.22%</p> <p>* 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.</p>
28	Exit load (if applicable)	<p>1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter</p>
29	Custodian	SBI-SG Global Securities Services Private Limited
30	Auditor	M/s S.R. Batliboi & Co. LLP

31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code	Regular Plan - Growth Option - ESFG Regular Plan - Payout of IDCW Option- ESFP Regular Plan - Reinvestment of IDCW Option- ESFR Regular Plan -Transfer of IDCW Plan- ESFS Direct Plan - Growth Option - ESFGD Direct Plan - Payout of IDCW Option - ESFPD Direct Plan - Reinvestment of IDCW Option - ESFRD Direct Plan -Transfer of IDCW Plan- ESFSD
33	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.
34	ISINs	Regular Plan - Growth Option - INF582M01EG2 Regular Plan - Payout of IDCW Option- INF582M01EI8 Regular Plan - Reinvestment of IDCW Option- INF582M01EH0 Regular Plan -Transfer of IDCW Plan- INF582M01EJ6 Direct Plan - Growth Option - INF582M01EC1 Direct Plan - Payout of IDCW Option - INF582M01EE7
35	AMFI Codes	Regular Plan - Growth Option - 144310 Regular Plan - IDCW Option- 144311 Direct Plan - Growth Option - 144312 Direct Plan - IDCW Option -144313
36	SEBI Codes	<Yet to be received>
Investment Amount Details		
37	Minimum Application Amount	Rs. 1000
38	Minimum Application Amount in multiples of Rs.	Rs. 1
39	Minimum Additional Amount	Rs. 1000
40	Minimum Additional Amount in multiples of Rs.	Rs. 1
41	Minimum Redemption Amount in Rs.	Rs. 1000 and in multiples of Rs. 1 thereof
42	Minimum Redemption Amount in Units	Units Equivalent to Rs. 1,000 and in multiples of Rs. 1 thereof
43	Minimum Balance Amount (if applicable)	Not applicable
44	Minimum Balance Amount in Units (if applicable)	Not applicable
45	Max Investment Amount	Not applicable
46	Minimum Switch Amount (If applicable)	Switch in: Rs. 1000 Switch out: Rs. 1000
47	Minimum Switch Units	Switch in: Units equivalent to Rs. 1000 Switch out: Units equivalent to Rs. 1000
48	Switch Multiple Amount (If applicable)	Switch in: Rs. 1 thereafter Switch out: Rs. 1 thereafter
49	Switch Multiple Units (If applicable)	Switch in: Units equivalent to Rs. 1 Switch out: Units equivalent to Rs. 1
50	Max Switch Amount	Not applicable
51	Max Switch Units (if applicable)	Not applicable
52	Swing Pricing (If applicable)	Not applicable
53	Side pocketing (if applicable)	Enabled but no segregated portfolio created
SIP, SWP & STP Details		
54	Frequency	SIP - Monthly and Quarterly STP - Daily, Weekly, Fortnightly, Monthly ,Quarterly and Half yearly SWP - Daily, Monthly ,Quarterly, Half yearly and Yearly
55	Minimum Amount	SIP - Rs. 1000 for monthly SIP and Rs. 5,000 for quarterly SIP STP - Rs. 100 for all frequencies SWP - Rs. 1000 for all frequencies
56	In multiple of	SIP - Rs. 1 thereof for all frequencies STP - Rs. 1 thereof for all frequencies SWP - Rs. 1 thereof for all frequencies
57	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
58	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
59	Maximum Amount (if any)	SIP - Not applicable STP - Not applicable SWP - Not applicable