

Fields	Scheme Summary Document	
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 March 31, 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<sup>^</sup>: 0%-100% of net assets; Units of REITs and InvITs: 0% - 10% of net assets.</p> <p><sup>^</sup>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><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	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
24	Annual Expenses (Stated Maximum)	<p>Actual Expense Ratio of the Scheme as on April 7, 2022*:</p> <p>Regular Plan -0.86% Direct Plan -0.59%</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>
25	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.</p> <p>Nil thereafter</p>

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	<Yet to be received>
<b>Investment Amount Details</b>		
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)	<b>Switch in:</b> Rs. 1000 <b>Switch out:</b> Rs. 1000
44	Minimum Switch Units	<b>Switch in:</b> Units equivalent to Rs. 1000 <b>Switch out:</b> Units equivalent to Rs. 1000
45	Switch Multiple Amount (If applicable)	<b>Switch in:</b> Rs. 1 thereafter <b>Switch out:</b> Rs. 1 thereafter
46	Switch Multiple Units (If applicable)	<b>Switch in:</b> Units equivalent to Rs. 1 <b>Switch out:</b> 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
<b>SIP, SWP &amp; STP Details</b>		
51	Frequency	<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
52	Minimum Amount	<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
53	In multiple of	<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	Minimum Instalments	<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
55	Dates	<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
56	Maximum Amount (if any)	<b>SIP</b> - Not applicable <b>STP</b> - Not applicable <b>SWP</b> - Not applicable