

Fields	Scheme Summary Document
1 Fund Name	Union Liquid Fund
2 Option Name (Regular & Direct)	<p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Direct Plan 2) Other than 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 (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 frequencies under the Income Distribution cum Capital Withdrawal Option of the Scheme are currently not available in the dematerialised mode of holding Units.</p>
3 Fund Type	An Open-ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.
4 Riskometer (At the time of Launch)	<p>Low to 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>Low to 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	Liquid Fund
7 Potential Risk Class Matrix (as on date)	B-I (A relatively low interest rate risk and moderate credit risk.)
8 Description, Objective of the Scheme	To provide reasonable returns commensurate with lower risk and high level of liquidity through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be achieved.
9 Stated Asset Allocation	<p>Money market and debt instruments with residual maturity up to 91 days (including floating rate debt instruments, securitized debt, mutual fund units of debt schemes)*: 0% - 100% of net assets; *Investments in securitized debt including Pass Through Certificates (PTCs) not to exceed 25% of the net assets of the Scheme as at the time of purchase.</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	June 14, 2011
12 NFO Close date	June 14, 2011
13 Allotment date	June 15, 2011
14 Reopen date	June 16, 2011
15 Maturity date (For close ended funds)	Not applicable
16 Benchmark Tier 1	<p>CRISIL Liquid Fund BI 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	Parijat Agrawal
19 Fund Manager 1 - Type (Primary/ Comanage/Description)	Co -manage
20 Fund Manager 1 - from date	June 18, 2021
21 Fund Manager 2 - Name	Devesh Thacker
22 Fund Manager 2 - Type (Primary/ Comanage/Description)	Co -manage
23 Fund Manager 2 - from date	Since inception - June 15, 2011
24 Annual Expenses (Stated Maximum)	<p>Actual Expense Ratio of the Scheme as on April 7, 2022*:</p> <p>Other than Direct Plan - 0.17%% Direct Plan -0.07%</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>Investor Exit upon subscription - Exit load as a % of redemption proceeds</p> <p>Day 1 - 0.0070% Day 2 - 0.0065% Day 3 - 0.0060% Day 4 - 0.0055% Day 5 - 0.0050% Day 6 - 0.0045% Day 7 onwards - 0.0000%</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	Other than Direct Plan - Growth Option - LGR Other than Direct Plan - Daily IDCW Reinvestment Option- LDDR Other than Direct Plan - Weekly IDCW Reinvestment Option- LWDR Other than Direct Plan - Fortnightly IDCW Payout Option-LFDP Other than Direct Plan - Monthly IDCW Payout Option - LMDP Other than Direct Plan - Fortnightly IDCW Reinvestment Option- LFDR Other than Direct Plan - Monthly IDCW Reinvestment Option - LMDR Other than Direct Plan - Fortnightly Transfer of IDCW Plan - LFDSR Other than Direct Plan - Monthly Transfer of IDCW Plan - LMDSR Direct Plan - Growth Option - LGRD Direct Plan - Daily IDCW Reinvestment Option- LDRD Direct Plan - Weekly IDCW Reinvestment Option- LWRD Direct Plan - Fortnightly IDCW Payout Option- LFPD Direct Plan - Monthly IDCW Payout Option - LMPD Direct Plan - Fortnightly IDCW Reinvestment Option- LFRD Direct Plan - Monthly IDCW Reinvestment Option - LMRD Direct Plan - Fortnightly Transfer of IDCW Plan - LFDSD Direct Plan - Monthly Transfer of IDCW Plan - LMDSD
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	Other than Direct Plan - Growth Option - INF582M01013 Other than Direct Plan - Daily IDCW Reinvestment Option- INF582M01021 Other than Direct Plan - Weekly IDCW Reinvestment Option- INF582M01039 Other than Direct Plan - Fortnightly IDCW Payout Option- INF582M01062 Other than Direct Plan - Monthly IDCW Payout Option - INF582M01070 Other than Direct Plan - Fortnightly IDCW Reinvestment Option- INF582M01047 Other than Direct Plan - Monthly IDCW Reinvestment Option - INF582M01054 Other than Direct Plan - Fortnightly Transfer of IDCW Plan - INF582M01088 Other than Direct Plan - Monthly Transfer of IDCW Plan - INF582M01096 Direct Plan - Growth Option - INF582M01674 Direct Plan - Daily IDCW Reinvestment Option- INF582M01682 Direct Plan - Weekly IDCW Reinvestment Option- INF582M01690 Direct Plan - Fortnightly IDCW Payout Option- INF582M01724 Direct Plan - Monthly IDCW Payout Option - INF582M01732 Direct Plan - Fortnightly IDCW Reinvestment Option- INF582M01708 Direct Plan - Monthly IDCW Reinvestment Option - INF582M01716 Direct Plan - Fortnightly Transfer of IDCW Plan - INF582M01740 Direct Plan - Monthly Transfer of IDCW Plan - INF582M01757
32	AMFI Codes	Other than Direct Plan - Growth Option - 115398 Other than Direct Plan - Daily IDCW Option- 115401 Other than Direct Plan - Weekly IDCW Option- 115402 Other than Direct Plan - Fortnightly IDCW Option- 115399 Other than Direct Plan - Monthly IDCW Option - 115400 Direct Plan - Growth Option - 119303 Direct Plan - Daily IDCW Reinvestment Option- 119301 Direct Plan - Weekly IDCW Reinvestment Option-119304 Direct Plan - Fortnightly IDCW Payout Option- 119305 Direct Plan - Monthly IDCW Payout Option - 119302
33	SEBI Codes	<Yet to be received>
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 thereof
39	Minimum Redemption Amount in Units	Units equivalent of Rs. 1000 and in multiples of Rs. 1 thereof
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)	Enabling provisions added, but not applicable at present
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