

	Scheme Summary Document	
1	Fund Name	Union Long Term Equity Fund
2	Option Name (Regular & Direct)	<p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Direct Plan</p> <p>2) Investors who purchase/ subscribe Units in the Scheme through a Distributor will be allotted units under the Scheme but not under the Direct Plan.</p> <p>The following options are offered under each of the above mentioned Plans:</p> <p>1) Growth Option</p> <p>2) Income Distribution cum Capital Withdrawal Option (IDCW)</p> <p>The Income Distribution cum Capital Withdrawal Option has the following Facility:</p> <p>i) Payout of Income Distribution cum Capital Withdrawal Option</p>
3	Fund Type	An Open-ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit.
4	Riskometer (At the time of Launch)	Very High Risk 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.
5	Riskometer (As on date)	Very High Risk The riskometer is evaluated on a monthly basis and the above riskometer is based on the evaluation of Scheme portfolio as on May 31, 2022.
6	Category as per SEBI Categorisation Circular	ELSS
7	Potential Risk Class Matrix (as on date)	Not applicable
8	Description, Objective of the Scheme	To generate income and long-term capital appreciation by investing substantially in a portfolio consisting of equity and equity related securities. However there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	<p>Equity & Equity related instruments*: 80% - 100% of net assets;</p> <p>Debt and Money Market instruments: 0% - 20% of net assets.</p> <p>(*Equity and Equity related securities / instruments shall mean equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may be also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non - convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of 12 months.)</p> <p><i>Please refer the Scheme Information Document for more details.</i></p>
10	Face Value	Rs. 10 /- per unit
11	NFO Open date	November 08, 2011
12	NFO Close date	December 16, 2011
13	Allotment date	December 23, 2011
14	Reopen date	December 30, 2011
15	Maturity date (For close ended funds)	Not applicable
16	Benchmark Tier 1	<p>S&P BSE 500 Sensex Index (TRI)</p> <p>S&P BSE 500 Sensex Index (TRI) Disclaimer: The "Index" viz. "S&P BSE 500" is a product of Asia Index Private Limited (AIPL), which is a joint venture of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and BSE Limited, and has been licensed for use by Union Asset Management Company Private Limited. For the detailed disclaimer in this regard please refer to the Scheme Information Document (SID) of the Scheme.</p>
17	Benchmark Tier 2	Not applicable
18	Fund Manager 1 - Name	Mr. Vinay Paharia
19	Fund Manager 1 - Type (Primary/ Co-manage/Description)	Co-manage
20	Fund Manager 1 - from date	June 28, 2019
21	Fund Manager 2 - Name	Mr. Sanjay Bembalkar
22	Fund Manager 2 - Type (Primary/ Co-manage/Description)	Co-manage
23	Fund Manager 2 - from date	June 07, 2021
24	Annual Expenses (Stated Maximum)	<p>Actual Expense Ratio of the Scheme as on May 31, 2022*:</p> <p>Regular Plan - 2.53%</p> <p>Direct Plan - 1.63%</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)	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	<p>TSDP - Regular Plan IDCW Payout</p> <p>TSG - Regular Plan - Growth</p> <p>TSGD - Direct Plan - Growth</p> <p>TSPD - Direct Plan - IDCW Payout</p>
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	<p>INF582M01328 - Regular Plan IDCW Payout</p> <p>INF582M01302 - Regular Plan - Growth</p> <p>INF582M01765 - Direct Plan - Growth</p> <p>INF582M01781 - Direct Plan - IDCW Payout</p>
32	AMFI Codes	<p>116051 - Growth Option</p> <p>116052 - IDCW Option</p> <p>119306 - Direct Plan - IDCW</p> <p>119307 - Direct Plan - Growth</p>
33	SEBI Codes	UNIN/O/E/ELS/11/08/0003
	Investment Amount Details	
34	Minimum Application Amount	Rs. 500
35	Minimum Application Amount in multiples of Rs.	Rs. 500
36	Minimum Additional Amount	Rs. 500
37	Minimum Additional Amount in multiples of Rs.	Rs. 500
38	Minimum Redemption Amount in Rs.	Rs. 500
39	Minimum Redemption Amount in Units	Units Equivalent to Rs. 500
40	Minimum Balance Amount (if applicable)	Not applicable
41	Minimum Balance Amount in Units (if applicable)	Not applicable
42	Max Investment Amount	No Limit

43	Minimum Switch Amount (If applicable)	Switch in: Rs. 500 Switch out: Rs. 500
44	Minimum Switch Units	Switch in: Units equivalent to Rs. 500 Switch out: Units equivalent to Rs. 500
45	Switch Multiple Amount (If applicable)	Switch in: in multiples of Rs. 500 Switch out: in multiples of Rs. 1
46	Switch Multiple Units (If applicable)	Switch in: Units equivalent to Rs. 500 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)	Not applicable
SIP, SWP & STP Details		
51	Frequency	SIP - Weekly, Monthly and Quarterly SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly
52	Minimum Amount	SIP • Rs. 500 (for weekly frequency) • Rs. 500 (for monthly frequency) • Rs. 1,500 (for quarterly frequency) SWP - Rs. 1000 STP - Rs. 500
53	In multiple of	SIP - in multiples of Rs. 500 SWP - in multiples of Rs. 1 STP - in multiples of Rs. 1
54	Minimum Instalments	SIP - 12 weeks for weekly frequency, 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 day/date of the month for all frequencies 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