

| Scheme Summary Document | | |
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| 1 | Fund Name | Union Long Term Equity Fund |
| 2 | Option Name (Regular & Direct) | The Scheme has the following Plans across a common portfolio: 1) Direct Plan 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. The following options are offered under each of the above mentioned Plans: 1) Growth Option 2) Income Distribution cum Capital Withdrawal Option (IDCW) The Income Distribution cum Capital Withdrawal Option has the following Facility: i) Payout of Income Distribution cum Capital Withdrawal Option |
| 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 | Equity & Equity related instruments*: 80% - 100% of net assets; Debt and Money Market instruments: 0% - 20% of net assets. (*Equity and Equity related securities / instruments shall mean equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may 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.) <i>Please refer the Scheme Information Document for more details.</i> |
| 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 | S&P BSE 500 Sensex Index (TRI) 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. |
| 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 Bambalkar |
| 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) | Actual Expense Ratio of the Scheme as on May 31, 2022*: Regular Plan - 2.53% Direct Plan - 1.63% * 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. |
| 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 | TSDP - Regular Plan IDCW Payout TSG - Regular Plan - Growth TSGD - Direct Plan - Growth TSPD - Direct Plan - IDCW Payout |
| 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 | INF582M01328 - Regular Plan IDCW Payout INF582M01302 - Regular Plan - Growth INF582M01765 - Direct Plan - Growth INF582M01781 - Direct Plan - IDCW Payout |
| 32 | AMFI Codes | 116051 - Growth Option 116052 - IDCW Option 119306 - Direct Plan - IDCW 119307 - Direct Plan - Growth |
| 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 |

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| 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 |