Fields		Scheme Summary Document
1	Fund Name	Union Equity Savings Fund
2	Option Name (Regular & Direct)	The Scheme has the following Plans across a common portfolio: 1) Regular Plan 2) 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 IDCW Option has the following Facilities: i) Reinvestment of IDCW Option ii) Payout of IDCW Option iii) Transfer of IDCW Plan
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt.
4	Riskometer (At the time of Launch)	Moderate 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)	Moderate 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	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	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. *Please refer the Scheme Information Document for complete details.*
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	CRISIL Equity Savings Index (TRI)# **#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.
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)**	Actual Expense Ratio of the Scheme as on May 31, 2022*: Regular Plan -1.93% Direct Plan -1.20% * 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.
28	**Exit load (if applicable)**	1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter
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**	UNIN/O/H/ESF/18/05/0010
	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 Invesmtent 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 therafter
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 -** Weekly, 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. 500 for Weekly 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 -** 12 Weeks for Weekly frequency, 6 months for monthly frequency and 2 quarters for quarterly frequency **STP -** 6 instalments for all frequencies
58	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
59	Maximum Amount (if any)	**SIP -** Not applicable **STP -** Not applicable **SWP -** Not applicable