

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Union Tax Saver (ELSS) Fund
2	Option Names (Regular & Direct)	Direct Plan - Growth Option, Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option, Regular Plan - Growth Option, Regular Plan - 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
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (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 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.) Please refer the Scheme Information Document for more details.
10	Face Value	10
11	NFO Open Date	08-Nov-2011
12	NFO Close date	16-Dec-2011
13	Allotment Date	23-Dec-2011
14	Reopen Date	30-Dec-2011
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	S&P BSE 500 Sensex Index (TRI)
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 Mr. Sanjay Bambalkar, FM 2 Mr. Hardick Bora
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Co-manage, FM 2 Co-manage
20	Fund Manager From Date	FM 1 - 07-06-2021, FM 2 - 25-01-2023
21	Annual Expense (Stated maximum)	Regular 2.4000, Direct 1.5000
22	Exit Load (if applicable)	Nil
23	Custodian	SBI-SG Global Securities Services Private Limited.
24	Auditor	M/s S.R Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	Union Tax Saver (ELSS) Fund TSDP - Regular Plan IDCW Payout, Union Tax Saver (ELSS) Fund TSG - Regular Plan - Growth, Union Tax Saver (ELSS) Fund TSGD - Direct Plan - Growth, Union Tax Saver (ELSS) Fund TSPD - Direct Plan - IDCW Payout
27	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.
28	ISINs	Union Tax Saver (ELSS) Fund INF582M01328 - Regular Plan IDCW Payout, Union Tax Saver (ELSS) Fund INF582M01302 - Regular Plan - Growth, Union Tax Saver (ELSS) Fund INF582M01765 - Direct Plan - Growth, Union Tax Saver (ELSS) Fund INF582M01781 - Direct Plan - IDCW Payout
29	AMFI Codes (To be phased out)	Union Tax Saver (ELSS) Fund 116051 - Growth Option, Union Tax Saver (ELSS) Fund 116052 - IDCW Option, Union Tax Saver (ELSS) Fund 119306 - Direct Plan - IDCW, Union Tax Saver (ELSS) Fund 119307 - Direct Plan - Growth
30	SEBI Codes	UNIN/O/E/ELS/11/08/0003
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	Units Equivalent to Rs. 500
37	Minimum Balance Amount (if applicable)	Not applicable
38	Minimum Balance Amount in Units (if applicable)	Not applicable
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	Switch in:Rs. 500 Switch out: Rs. 500
41	Minimum Switch Units	Switch in: Units equivalent to Rs. 500 Switch out: Units equivalent to Rs. 500
42	Switch Multiple Amount (if applicable)	Switch in: in multiples of Rs. 500 Switch out: in multiples of Rs. 1
43	Switch Multiple Units (if applicable)	Switch in: Units equivalent to Rs. 500 Switch out: Units equivalent to Rs. 1
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Not applicable
48	SIP SWP & STP Details: Frequency	SIP - Weekly/ Monthly and Quarterly, SWP - Daily/ Monthly/ Quarterly/ Half Yearly and Yearly, STP - Daily/ Week/ Fortnightly/ Monthly/ Quarterly and Half Yearly
49	SIP SWP & STP Details: 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
50	SIP SWP & STP Details: In multiple of	SIP - in multiples of Rs. 500, SWP - in multiples of Rs. 1, STP - in multiples of Rs. 1

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51	SIP SWP & STP Details: 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
52	SIP SWP & STP Details: 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
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Not applicable, STP - Not applicable, SWP - Not applicable