

Fields	Scheme Summary Document	
1	Fund Name	Union Gilt Fund
2	Option Name (Regular & Direct)	<p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Regular Plan 2) 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 (IDCW) Option</p> <p>The IDCW has the following facilities:</p> <ul style="list-style-type: none"> • Reinvestment of IDCW Option (Half yearly & Annually) • Payout of IDCW Option (Half yearly & Annually) • Transfer of IDCW Plan (Half yearly & Annually)
3	Fund Type	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	<p>Moderate Risk</p> <p>Note: The above product label was assigned during NFO and was based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. The first evaluation of the portfolio for assessing the actual risk level of the Scheme shall be done based on the portfolio of the Scheme as on August 31, 2022.</p>
6	Category as per SEBI Categorisation Circular	Gilt Fund
7	Potential Risk Class Matrix (as on date)	A-III (A relatively high interest rate risk and relatively low credit risk.)
8	Description, Objective of the Scheme	The investment objective of the Scheme is to generate income through investment in a portfolio comprising of government securities of various maturities. However, there is no assurance that the Investment Objective of the Scheme will be achieved.
9	Stated Asset Allocation	<p>Central and State Government securities, Treasury Bills and Cash Management Bills of Government of India: 80% - 100% of total assets Call money market, Triparty Repo, Reverse Repo in Government Securities and Treasury Bills*: 0% - 20% of total assets</p> <p>*Including alternative investment for call money market as may be permissible by SEBI and RBI, subject to prior regulatory approval, if any</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p>
10	Face Value	Rs. 10 per unit
11	NFO Open date	July 18, 2022
12	NFO Close date	August 1, 2022
13	Allotment date	August 8, 2022
14	Reopen date	August 17, 2022
15	Maturity date (For close ended funds)	Not applicable
16	Benchmark Tier 1	<p>CRISIL Dynamic Gilt 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	Since inception - August 8, 2022
21	Fund Manager 2 - Name	Anindya Sarkar

22	Fund Manager 2 - Type (Primary/ Comanage/Description)	Co -manage
23	Fund Manager 2 - from date	Since inception - August 8, 2022
24	Annual Expenses (Stated Maximum)	Actual Expense Ratio of the Scheme as on August 9, 2022*: Regular Plan - 1.14% Direct Plan - 0.57% * 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	Regular Plan - Growth Option - GRG Direct Plan - Growth Option - GDG Regular Plan - Payout IDCW Option - Annually - GRADP Direct Plan - Payout IDCW Option - Annually - GDADP Regular Plan - Reinvestment of IDCW Option - Annually - GRADR Direct Plan - Reinvestment of IDCW Option - Annually - GDADR Regular Plan -Transfer of IDCW Plan - Annually - GRADT Direct Plan - Transfer of IDCW Plan - Annually - GDADT Regular Plan - Payout IDCW Option - Half Yearly - GRHDP Direct Plan - Payout IDCW Option - Half Yearly - GDHDP Regular Plan - Reinvestment of IDCW Option - Half Yearly - GRHDR Direct Plan - Reinvestment of IDCW Option - Half Yearly - GDHDR Regular Plan -Transfer of IDCW Plan - Half Yearly - GRHDT Direct Plan - Transfer of IDCW Plan - Half Yearly - GDHDT
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	Regular Plan - Growth Option - INF582M01ID0 Direct Plan - Growth Option - INF582M01HW2 Regular Plan - Payout IDCW Option - Annually - INF582M01IH1 Direct Plan - Payout IDCW Option - Annually - INF582M01IA6 Regular Plan - Reinvestment of IDCW Option - Annually - INF582M01I9 Direct Plan - Reinvestment of IDCW Option - Annually - INF582M01IB4 Regular Plan -Transfer of IDCW Plan - Annually - INF582M01IJ7 Direct Plan - Transfer of IDCW Plan - Annually - INF582M01IC2 Regular Plan - Payout IDCW Option - Half Yearly - INF582M01IE8 Direct Plan - Payout IDCW Option - Half Yearly - INF582M01HX0 Regular Plan - Reinvestment of IDCW Option - Half Yearly - INF582M01IF5 Direct Plan - Reinvestment of IDCW Option - Half Yearly - INF582M01HY8 Regular Plan -Transfer of IDCW Plan - Half Yearly - INF582M01IG3 Direct Plan - Transfer of IDCW Plan - Half Yearly - INF582M01HZ5
32	AMFI Codes	Regular Plan - Growth Option - 150405 Direct Plan - Growth Option - 150407 Regular Plan - IDCW Option - 150406 Direct Plan - IDCW Option - 150408
33	SEBI Codes	UNIN/O/D/GIL/22/01/0019
Investment Amount Details		
34	Minimum Application Amount	Rs. 1000
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. 1,000 or the balance in the account of the unitholder, whichever is lower. The redemption request should meet the above minimum redemption amount and should be in multiples of Rs. 1 thereafter.
39	Minimum Redemption Amount in Units	Units equivalent of Rs. 1000 and in multiple of Rs. 1 thereafter
40	Minimum Balance Amount (if applicable)	Not applicable
41	Minimum Balance Amount in Units (if applicable)	Not applicable

42	Max Invesmtent Amount	Not applicable
43	Minimum Switch Amount (If applicable)	Switch in: Rs. 1000 and in multiples of Rs. 1 thereof Switch out: Rs. 1000 or the balance in the account of the unitholder, whichever is lower. The redemption request should meet the above minimum redemption amount and should be in multiples of Rs. 1 thereafter.
44	Minimum Switch Units	Switch in: Units equivalent to Rs. 1000 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)	Not applicable
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. 1000 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 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