

	Scheme Summary Document	
1	<b>Fund Name</b>	Union Long Term Equity Fund
2	<b>Option Name (Regular &amp; Direct)</b>	<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	<b>Fund Type</b>	An Open-ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit.
4	<b>Riskometer (At the time of Launch)</b>	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	<b>Riskometer (As on date)</b>	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 July 31, 2022.
6	<b>Category as per SEBI Categorisation Circular</b>	ELSS
7	<b>Potential Risk Class Matrix (as on date)</b>	Not applicable
8	<b>Description, Objective of the Scheme</b>	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	<b>Stated Asset Allocation</b>	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.)
10	<b>Face Value</b>	Please refer the Scheme Information Document for more details.
11	<b>NFO Open date</b>	Rs. 10 /- per unit
12	<b>NFO Close date</b>	November 08, 2011
13	<b>Allotment date</b>	December 16, 2011
14	<b>Reopen date</b>	December 23, 2011
15	<b>Maturity date (For close ended funds)</b>	December 30, 2011
16	<b>Benchmark Tier 1</b>	Not applicable
17	<b>Benchmark Tier 2</b>	S&P BSE 500 Sensex Index (TRI)
18	<b>Fund Manager 1 - Name</b>	<b>S&amp;P BSE 500 Sensex Index (TRI) Disclaimer:</b> 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.
19	<b>Fund Manager 1 - Type (Primary/ Comanage/Description)</b>	Mr. Vinay Paharia
20	<b>Fund Manager 1 - from date</b>	Co-manage
21	<b>Fund Manager 2 - Name</b>	June 28, 2019
22	<b>Fund Manager 2 - Type (Primary/ Comanage/Description)</b>	Mr. Sanjay Bembalkar
23	<b>Fund Manager 2 - from date</b>	Co-manage
24	<b>Annual Expenses (Stated Maximum)</b>	June 07, 2021
25	<b>Exit load (if applicable)</b>	Actual Expense Ratio of the Scheme as on August 04, 2022*: Regular Plan - 2.51% Direct Plan - 1.54% * 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.
26	<b>Custodian</b>	Nil
27	<b>Auditor</b>	SBI-SG Global Securities Services Private Limited.
28	<b>Registrar</b>	M/s S.R. Batiboi & Co. LLP
29	<b>RTA Code</b>	Computer Age Management Services Limited (CAMS)
30	<b>Listing Details</b>	TSDP - Regular Plan IDCW Payout TSG - Regular Plan - Growth TSGD - Direct Plan - Growth TSPD - Direct Plan - IDCW Payout
31	<b>ISINs</b>	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.
32	<b>AMFI Codes</b>	INF582M01328 - Regular Plan IDCW Payout INF582M01302 - Regular Plan - Growth INF582M01765 - Direct Plan - Growth INF582M01781 - Direct Plan - IDCW Payout
33	<b>SEBI Codes</b>	116051 - Growth Option 116052 - IDCW Option 119306 - Direct Plan - IDCW 119307 - Direct Plan - Growth
34	<b>Minimum Application Amount</b>	UNIN/O/E/ELS/11/08/0003
35	<b>Minimum Application Amount in multiples of Rs.</b>	
36	<b>Minimum Additional Amount</b>	Investment Amount Details
37	<b>Minimum Additional Amount in multiples of Rs.</b>	Rs. 500
38	<b>Minimum Redemption Amount in Rs.</b>	Rs. 500
39	<b>Minimum Redemption Amount in Units</b>	Rs. 500
40	<b>Minimum Balance Amount (if applicable)</b>	Rs. 500
41	<b>Minimum Balance Amount in Units (if applicable)</b>	Units Equivalent to Rs. 500
42	<b>Max Investment Amount</b>	Not applicable
43	<b>Minimum Switch Amount (If applicable)</b>	Not applicable

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