

| Fields | Scheme Summary Document | |
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| 1 | Fund Name | Union Liquid Fund |
| 2 | Option Name (Regular & Direct) | <p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Direct Plan 2) Other than 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 Option (IDCW)</p> <p>The IDCW Option has the following facilities:</p> <p>i) Reinvestment of IDCW Option (available for daily*, weekly*, fortnightly* and monthly frequency) ii) Payout of IDCW Option (available for fortnightly* and monthly frequency) iii) Transfer of IDCW Plan (available for fortnightly* and monthly frequency)</p> <p>*It must be noted that Daily, Weekly and Fortnightly frequencies under the Income Distribution cum Capital Withdrawal Option of the Scheme are currently not available in the dematerialised mode of holding Units.</p> |
| 3 | Fund Type | An Open-ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk. |
| 4 | Riskometer (At the time of Launch) | <p>Low to Moderate Risk</p> <p>The above was 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</p> |
| 5 | Riskometer (As on date) | <p>Low to Moderate Risk</p> <p>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.</p> |
| 6 | Category as per SEBI Categorisation Circular | Liquid Fund |
| 7 | Potential Risk Class Matrix (as on date) | B-1 (A relatively low interest rate risk and moderate credit risk.) |
| 8 | Description, Objective of the Scheme | To provide reasonable returns commensurate with lower risk and high level of liquidity through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | <p>Money market and debt instruments with residual maturity up to 91 days (including floating rate debt instruments, securitized debt, mutual fund units of debt schemes)*: 0% - 100% of net assets;</p> <p>*Investments in securitized debt including Pass Through Certificates (PTCs) not to exceed 25% of the net assets of the Scheme as at the time of purchase.</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p> |
| 10 | Face Value | Rs. 1000 per unit |
| 11 | NFO Open date | June 14, 2011 |
| 12 | NFO Close date | June 14, 2011 |
| 13 | Allotment date | June 15, 2011 |
| 14 | Reopen date | June 16, 2011 |
| 15 | Maturity date (For close ended funds) | Not applicable |
| 16 | Benchmark Tier 1 | <p>CRISIL Liquid Fund BI 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/ Co-manage/Description) | Co -manage |
| 20 | Fund Manager 1 - from date | June 18, 2021 |
| 21 | Fund Manager 2 - Name | Devesh Thacker |
| 22 | Fund Manager 2 - Type (Primary/ Co-manage/Description) | Co -manage |
| 23 | Fund Manager 2 - from date | Since inception - June 15, 2011 |
| 24 | Annual Expenses (Stated Maximum) | <p>Actual Expense Ratio of the Scheme as on July 31, 2022*:</p> <p>Other than Direct Plan - 0.17% Direct Plan -0.07%</p> <p>* 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.</p> |
| 25 | Exit load (if applicable) | <p>Investor Exit upon subscription - Exit load as a % of redemption proceeds</p> <p>Day 1 - 0.0070% Day 2 - 0.0065% Day 3 - 0.0060% Day 4 - 0.0055% Day 5 - 0.0050% Day 6 - 0.0045% Day 7 onwards - 0.0000%</p> |
| 26 | Custodian | SBI-SG Global Securities Services Private Limited |
| 27 | Auditor | M/s S.R. Batliboi & Co. LLP |

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| 28 | Registrar | Computer Age Management Services Limited (CAMS) |
| 29 | RTA Code | Other than Direct Plan - Growth Option - LGR Other than Direct Plan - Daily IDCW Reinvestment Option- LDDR Other than Direct Plan - Weekly IDCW Reinvestment Option- LWDR Other than Direct Plan - Fortnightly IDCW Payout Option-LFDP Other than Direct Plan - Monthly IDCW Payout Option - LMDP Other than Direct Plan - Fortnightly IDCW Reinvestment Option- LFDR Other than Direct Plan - Monthly IDCW Reinvestment Option - LMDR Other than Direct Plan - Fortnightly Transfer of IDCW Plan - LFDSR Other than Direct Plan - Monthly Transfer of IDCW Plan - LMDSR Direct Plan - Growth Option - LGRD Direct Plan - Daily IDCW Reinvestment Option- LDRD Direct Plan - Weekly IDCW Reinvestment Option- LWRD Direct Plan - Fortnightly IDCW Payout Option- LFPD Direct Plan - Monthly IDCW Payout Option - LMPD Direct Plan - Fortnightly IDCW Reinvestment Option- LFRD Direct Plan - Monthly IDCW Reinvestment Option - LMRD Direct Plan - Fortnightly Transfer of IDCW Plan - LFDS Direct Plan - Monthly Transfer of IDCW Plan - LMDS |
| 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 | Other than Direct Plan - Growth Option - INF582M01013 Other than Direct Plan - Daily IDCW Reinvestment Option- INF582M01021 Other than Direct Plan - Weekly IDCW Reinvestment Option- INF582M01039 Other than Direct Plan - Fortnightly IDCW Payout Option- INF582M01062 Other than Direct Plan - Monthly IDCW Payout Option - INF582M01070 Other than Direct Plan - Fortnightly IDCW Reinvestment Option- INF582M01047 Other than Direct Plan - Monthly IDCW Reinvestment Option - INF582M01054 Other than Direct Plan - Fortnightly Transfer of IDCW Plan - INF582M01088 Other than Direct Plan - Monthly Transfer of IDCW Plan - INF582M01096 Direct Plan - Growth Option - INF582M01674 Direct Plan - Daily IDCW Reinvestment Option- INF582M01682 Direct Plan - Weekly IDCW Reinvestment Option- INF582M01690 Direct Plan - Fortnightly IDCW Payout Option- INF582M01724 Direct Plan - Monthly IDCW Payout Option - INF582M01732 Direct Plan - Fortnightly IDCW Reinvestment Option- INF582M01708 Direct Plan - Monthly IDCW Reinvestment Option - INF582M01716 Direct Plan - Fortnightly Transfer of IDCW Plan - INF582M01740 Direct Plan - Monthly Transfer of IDCW Plan - INF582M01757 |
| 32 | AMFI Codes | Other than Direct Plan - Growth Option - 115398 Other than Direct Plan - Daily IDCW Option- 115401 Other than Direct Plan - Weekly IDCW Option- 115402 Other than Direct Plan - Fortnightly IDCW Option- 115399 Other than Direct Plan - Monthly IDCW Option - 115400 Direct Plan - Growth Option - 119303 Direct Plan - Daily IDCW Reinvestment Option- 119301 Direct Plan - Weekly IDCW Reinvestment Option-119304 Direct Plan - Fortnightly IDCW Payout Option- 119305 Direct Plan - Monthly IDCW Payout Option - 119302 |
| 33 | SEBI Codes | UNIN/O/D/LIF/11/06/0002 |
| Investment Amount Details | | |
| 34 | Minimum Application Amount | Rs. 5000 |
| 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. 1000 and in multiples of Rs. 1 thereof |
| 39 | Minimum Redemption Amount in Units | Units equivalent of Rs. 1000 and in multiples of Rs. 1 thereof |
| 40 | Minimum Balance Amount (if applicable) | Not applicable |
| 41 | Minimum Balance Amount in Units (if applicable) | Not applicable |
| 42 | Max Investment Amount | Not applicable |
| 43 | Minimum Switch Amount (If applicable) | Switch in: Rs. 5000 (New Purchase) and Rs. 1000 (Subsequent Purchase) Switch out: Rs. 1000 |
| 44 | Minimum Switch Units | Switch in: Units equivalent to Rs. 5000 (New Purchase) and Rs. 1000 (Subsequent Purchase) 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 |

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| 49 | Swing Pricing (If applicable) | Enabling provisions added, but not applicable at present |
| 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. 2000 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 date of the month 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 |