

| SCHEME SUMMARY DOCUMENT | | |
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| Fields | | |
| 1 | Fund Name | Union Liquid Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan - Growth Option, Direct Plan -Fortnightly Payout of Income Distribution cum Capital Withdrawal (IDCW) Option, Direct Plan - Monthly Payout of IDCW Option, Direct Plan - Daily Reinvestment of IDCW Option, Direct Plan - Weekly Reinvestment of IDCW Option, Direct Plan - Fortnightly Reinvestment of IDCW Option, Direct Plan - Monthly Reinvestment of IDCW Option, Direct Plan - Fortnightly Transfer of IDCW Plan, Direct Plan - Monthly Transfer of IDCW Plan Other than Direct Plan - Growth Option, Other than Direct Plan -Fortnightly Payout of IDCW Option, Other than Direct Plan - Monthly Payout of IDCW Option, Other than Direct Plan - Daily Reinvestment of IDCW Option, Other than Direct Plan - Weekly Reinvestment of IDCW Option, Other than Direct Plan - Fortnightly Reinvestment of IDCW Option, Other than Direct Plan - Monthly Reinvestment of IDCW Option, Other than Direct Plan - Fortnightly Transfer of IDCW Plan, Other than Direct Plan - Monthly Transfer of IDCW Plan It must be noted that Daily, Weekly and Fortnightly Income Distribution cum Capital Withdrawal Option available under the Scheme are currently not available in the dematerialised mode. |
| 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) | Low to Moderate Risk Note: 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. |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Liquid Fund |
| 7 | Potential Risk Class (as on date) | B-I (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 | 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; *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. Please refer the Scheme Information Document for complete details. |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 14-Jun-2011 |
| 12 | NFO Close date | 14-Jun-2011 |
| 13 | Allotment Date | 15-Jun-2011 |
| 14 | Reopen Date | 16-Jun-2011 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | CRISIL Liquid Debt B-I Index##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 Name | FM 1 Mr. Parijat Agrawal,FM 2 Mr. Devesh Thacker |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - comanage, FM 2 - comanage |
| 20 | Fund Manager From Date | FM 1 - 18-06-2021, FM 2 - 15-06-2011 |
| 21 | Annual Expense (Stated maximum) | Other than Direct Plan 0.17, Direct Plan 0.07 Note: 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. |
| 22 | Exit Load (if applicable) | Investor Exit upon subscription - Exit load as a % of redemption proceeds 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% |
| 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) | 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 - LFSD, Direct Plan - Monthly Transfer of IDCW Plan - LMDS |
| 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 | 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 |
| 29 | AMFI Codes (To be phased out) | 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 |
| 30 | SEBI Codes | UNIN/O/D/LIF/11/06/0002 |
| 31 | Minimum Application Amount | 5000 |

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | Units equivalent of Rs. 1000 and in multiple of Rs. 1 thereof |
| 37 | Minimum Balance Amount (if applicable) | Not applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not applicable |
| 39 | Max Investment Amount | Not applicable |
| 40 | Minimum Switch Amount (if applicable) | Switch in: Rs. 5000 (New Purchase) and Rs. 1000 (Subsequent Purchase) Switch out: Rs. 1000 |
| 41 | Minimum Switch Units | Switch in: Units equivalent to Rs. 5000 (New Purchase) and Rs. 1000 (Subsequent Purchase) Switch out: Units equivalent to Rs. 1000 |
| 42 | Switch Multiple Amount (if applicable) | Switch in: Rs. 1 thereafter Switch out: Rs. 1 thereafter |
| 43 | Switch Multiple Units (if applicable) | Switch in: Units equivalent to Rs. 1 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) | Enabling provisions added, but not applicable at present |
| 47 | Side-pocketing (if applicable) | Enabled but no segregated portfolio created. |
| 48 | SIP SWP & STP Details: Frequency | SIP - Monthly and Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half yearly SWP - Daily, Monthly, Quarterly, Half yearly and Yearly |
| 49 | SIP SWP & STP Details: 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 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - Rs. 1 thereof for all frequencies STP - Rs. 1 thereof for all frequencies SWP - Rs. 1 thereof for all frequencies |
| 51 | SIP SWP & STP Details: 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 |
| 52 | SIP SWP & STP Details: 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 |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | SIP - Not applicable STP - Not applicable SWP - Not applicable |