

Fields	SCHEME SUMMARY DOCUMENT	
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 - LFDSR, Direct Plan - Monthly Transfer of IDCW Plan - LMDSD
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	
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