

| Fields | Scheme Summary Document   |
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| 1      | <b>Fund Name</b><br>Union Corporate Bond Fund   |
| 2      | <b>Option Name (Regular &amp; Direct)</b><br>The Scheme has the following Plans across a common portfolio:<br>1) Regular Plan<br>2) Direct Plan<br><br>The following options are offered under each of the above mentioned Plans:<br>1) Growth Option<br>2) Income Distribution cum Capital Withdrawal Option (IDCW)<br><br>The IDCW Option has the following facilities:<br>1) Reinvestment of IDCW Option<br>2) Payout of IDCW Option<br>3) Transfer of IDCW Plan   |
| 3      | <b>Fund Type</b><br>An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.  |
| 4      | <b>Riskometer (At the time of Launch)</b><br>Moderate Risk<br><b>Note:</b> 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      | <b>Riskometer (As on date)</b><br>Moderate Risk<br>The riskometer is evaluated on a monthly basis and the above riskometer is based on the evaluation of Scheme portfolio as on March 31, 2022.   |
| 6      | <b>Category as per SEBI Categorisation Circular</b><br>Corporate Bond Fund  |
| 7      | <b>Potential Risk Class Matrix (as on date)</b><br>B-III (A relatively high interest rate risk and moderate credit risk.)   |
| 8      | <b>Description, Objective of the Scheme</b><br>The investment objective of the Scheme is to achieve long term capital appreciation by investing substantially in a portfolio of corporate debt securities. However, there is no assurance that the Investment Objective of the Scheme will be achieved.   |
| 9      | <b>Stated Asset Allocation</b><br>Corporate Bonds (only in AA+ and above rated corporate bonds): 80% - 100% of net assets;<br>Debt and Money Market Instruments: 0% - 20% of net assets;<br>Units issued by REITs and InvITs: 0% - 10% of net assets.<br><br><i>Please refer the Scheme Information Document for complete details.</i>  |
| 10     | <b>Face Value</b><br>Rs. 10 per unit  |
| 11     | <b>NFO Open date</b><br>May 04, 2018  |
| 12     | <b>NFO Close date</b><br>May 18, 2018   |
| 13     | <b>Allotment date</b><br>May 25, 2018   |
| 14     | <b>Reopen date</b><br>June 01, 2018   |
| 15     | <b>Maturity date (For close ended funds)</b><br>Not applicable  |
| 16     | <b>Benchmark Tier 1</b><br>CRISIL Corporate Bond Fund BIII Index#<br><b>#CRISIL Benchmark Disclaimer:</b> 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     | <b>Benchmark Tier 2</b><br>Not applicable   |
| 18     | <b>Fund Manager 1 - Name</b><br>Parijat Agrawal   |
| 19     | <b>Fund Manager 1 - Type (Primary/ Comanage/Description)</b><br>Co -manage  |
| 20     | <b>Fund Manager 1 - from date</b><br>Since inception - May 25, 2018   |
| 21     | <b>Fund Manager 2 - Name</b><br>Anindya Sarkar  |
| 22     | <b>Fund Manager 2 - Type (Primary/ Comanage/Description)</b><br>Co -manage  |
| 23     | <b>Fund Manager 2 - from date</b><br>November 1, 2018   |
| 24     | <b>Annual Expenses (Stated Maximum)</b><br>Actual Expense Ratio of the Scheme as on April 11, 2022*:<br>Regular Plan -0.71%<br>Direct Plan -0.36%<br><br>* 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     | <b>Exit load (if applicable)</b><br>1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment.<br>Nil thereafter   |

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| 26                                | <b>Custodian</b>                                       | SBI-SG Global Securities Services Private Limited  |
| 27                                | <b>Auditor</b>   | M/s S.R. Batliboi & Co., LLP   |
| 28                                | <b>Registrar</b>                                       | Computer Age Management Services Limited (CAMS)  |
| 29                                | <b>RTA Code</b>  | Regular Plan - Growth Option - CBG<br>Regular Plan - Payout of IDCW Option- CBP<br>Regular Plan - Reinvestment of IDCW Option- CBR<br>Regular Plan - Transfer of IDCW Plan- CBS<br>Direct Plan - Growth Option - CBGD<br>Direct Plan - Payout of IDCW Option -CBPD<br>Direct Plan - Reinvestment of IDCW Option - CBRD<br>Direct Plan - Transfer of IDCW Plan -CBSD  |
| 30                                | <b>Listing Details</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.  |
| 31                                | <b>ISINs</b>   | Regular Plan - Growth Option - INF582M01DY7<br>Regular Plan - Payout of IDCW Option- INF582M01EA5<br>Regular Plan - Reinvestment of IDCW Option- INF582M01DZ4<br>Regular Plan - Transfer of IDCW Plan- INF582M01EB3<br>Direct Plan - Growth Option - INF582M01DU5<br>Direct Plan - Payout of IDCW Option - INF582M01DW1<br>Direct Plan - Reinvestment of IDCW Option - INF582M01DV3<br>Direct Plan - Transfer of IDCW Plan- INF582M01DX9 |
| 32                                | <b>AMFI Codes</b>                                      | Regular Plan - Growth Option - 143239<br>Regular Plan - IDCW Option- 143240<br>Direct Plan - Growth Option - 143241<br>Direct Plan - IDCW Option - 143242  |
| 33                                | <b>SEBI Codes</b>                                      | UNIN/O/D/CBF/18/04/0008  |
| <b>Investment Amount Details</b>  |  |  |
| 34                                | <b>Minimum Application Amount</b>                      | Rs. 1000   |
| 35                                | <b>Minimum Application Amount in multiples of Rs.</b>  | Rs. 1  |
| 36                                | <b>Minimum Additional Amount</b>                       | Rs. 1000   |
| 37                                | <b>Minimum Additional Amount in multiples of Rs.</b>   | Rs. 1  |
| 38                                | <b>Minimum Redemption Amount in Rs.</b>                | Rs. 1000 and in multiple of Rs. 1 thereafter   |
| 39                                | <b>Minimum Redemption Amount in Units</b>              | Units equivalent of Rs. 1000 and in multiple of Rs. 1 thereafter   |
| 40                                | <b>Minimum Balance Amount (if applicable)</b>          | Not applicable   |
| 41                                | <b>Minimum Balance Amount in Units (if applicable)</b> | Not applicable   |
| 42                                | <b>Max Investment Amount</b>                           | Not applicable   |
| 43                                | <b>Minimum Switch Amount (If applicable)</b>           | <b>Switch in:</b> Rs. 1000<br><b>Switch out:</b> Rs. 1000  |
| 44                                | <b>Minimum Switch Units</b>                            | <b>Switch in:</b> Units equivalent to Rs. 1000<br><b>Switch out:</b> Units equivalent to Rs. 1000  |
| 45                                | <b>Switch Multiple Amount (If applicable)</b>          | <b>Switch in:</b> Rs. 1 thereafter<br><b>Switch out:</b> Rs. 1 thereafter  |
| 46                                | <b>Switch Multiple Units (If applicable)</b>           | <b>Switch in:</b> Units equivalent to Rs. 1<br><b>Switch out:</b> Units equivalent to Rs. 1  |
| 47                                | <b>Max Switch Amount</b>                               | Not applicable   |
| 48                                | <b>Max Switch Units (if applicable)</b>                | Not applicable   |
| 49                                | <b>Swing Pricing (If applicable)</b>                   | Enabling provisions added, but not applicable at present   |
| 50                                | <b>Side pocketing (if applicable)</b>                  | Enabled but no segregated portfolio created  |
| <b>SIP, SWP &amp; STP Details</b> |  |  |
| 51                                | <b>Frequency</b>                                       | <b>SIP</b> - Monthly and Quarterly<br><b>STP</b> - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half yearly<br><b>SWP</b> - Daily, Monthly, Quarterly, Half yearly and Yearly  |
| 52                                | <b>Minimum Amount</b>                                  | <b>SIP</b> - Rs. 1000 for monthly SIP and Rs. 5,000 for quarterly SIP<br><b>STP</b> - Rs. 100 for all frequencies<br><b>SWP</b> - Rs. 1000 for all frequencies   |
| 53                                | <b>In multiple of</b>                                  | <b>SIP</b> - Rs. 1 thereof for all frequencies<br><b>STP</b> - Rs. 1 thereof for all frequencies<br><b>SWP</b> - Rs. 1 thereof for all frequencies   |
| 54                                | <b>Minimum Instalments</b>                             | <b>SIP</b> - 6 months for monthly frequency and 2 quarters for quarterly frequency<br><b>STP</b> - 6 instalments for all frequencies<br><b>SWP</b> - 6 instalments for all frequencies   |

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| 55 | <b>Dates</b>                   | <p><b>SIP</b> - Any date of the month</p> <p><b>STP</b> - 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</p> <p><b>SWP</b> - Daily (Only Business days) for Daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency</p> |
| 56 | <b>Maximum Amount (if any)</b> | <p><b>SIP</b> - Not applicable</p> <p><b>STP</b> - Not applicable</p> <p><b>SWP</b> - Not applicable</p>  |