Fields	Scheme Summary Document
1	**Fund Name**	Union Money Market Fund
2	**Option Name (Regular & Direct)**	The Scheme has the following Plans across a common portfolio: 1) Regular Plan 2) Direct Plan The following options are offered under each of the above mentioned Plans: 1) Growth Option 2) Income Distribution cum Capital Withdrawal Option (IDCW) The IDCW has the following facilities: • Reinvestment of IDCW Option (Daily*, Weekly* & Monthly) • Payout of IDCW Option (Monthly) • Transfer of IDCW Plan (Daily*, Weekly* & Monthly) * It must be noted that Daily and Weekly IDCW options available under the Scheme are currently NOT available in the dematerialised mode.
3	**Fund Type**	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.
4	**Riskometer (At the time of Launch)**	Low to Moderate Risk
5	**Riskometer (As on date)**	Low to Moderate Risk 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	**Category as per SEBI Categorisation Circular**	Money Market Fund
7	**Potential Risk Class Matrix (as on date)**	B-I (A relatively low interest rate risk and moderate credit risk.)
8	**Description, Objective of the Scheme**	The investment objective of the Scheme is to generate regular income through investment in a portfolio comprising of money market instruments. However, there is no assurance that the Investment Objective of the Scheme will be achieved.
9	**Stated Asset Allocation**	Money Market Instruments ^: 0% - 100% of net assets ^having maturity upto 1 year *Please refer the Scheme Information Document for complete details.*
10	**Face Value**	Rs. 1000 per unit
11	**NFO Open date**	August 24, 2021
12	**NFO Close date**	August 25, 2021
13	**Allotment date**	August 26, 2021
14	**Reopen date**	August 27, 2021
15	**Maturity date (For close ended funds)**	Not applicable
16	**Benchmark Tier 1**	CRISIL Money Market Fund BI 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 1 - Name**	Parijat Agrawal
19	**Fund Manager 1 - Type (Primary/ Comanage/Description)**	Co -manage
20	**Fund Manager 1 - from date**	Since inception - August 26, 2021
21	**Fund Manager 2 - Name**	Devesh Thacker
22	**Fund Manager 2 - Type (Primary/ Comanage/Description)**	Co -manage
23	**Fund Manager 2 - from date**	Since inception - August 26, 2021

24	**Annual Expenses (Stated Maximum)**	Actual Expense Ratio of the Scheme as on April 11, 2022*: Regular Plan -0.89% Direct Plan -0.20% * 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	**Exit load (if applicable)**	Nil
26	**Custodian**	SBI-SG Global Securities Services Private Limited
27	**Auditor**	M/s S.R. Batliboi & Co. LLP
28	**Registrar**	Computer Age Management Services Limited (CAMS)
29	**RTA Code**	Regular Plan - Growth Option -MGR Direct Plan - Growth Option - MGD Regular Plan - Daily IDCW Reinvestment Option - MDDRR Direct Plan - Daily IDCW Reinvestment Option - MDDRD Regular Plan - Weekly IDCW Reinvestment Option -MWDRR Direct Plan - Weekly IDCW Reinvestment Option - MWDRD Regular Plan - Monthly Payout IDCW Option -MMDPR Direct Plan - Monthly Payout IDCW Option - MMDPD Regular Plan - Monthly Reinvestment of IDCW Option - MMDRR Direct Plan - Monthly Reinvestment of IDCW Option - MMDRD
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**	Regular Plan - Growth Option -INF582M01HO9 Direct Plan - Growth Option - INF582M01HG5 Regular Plan - Daily IDCW Option - INF582M01HP6 Direct Plan - Daily IDCW Option - INF582M01HH3 Regular Plan - Weekly IDCW Option -INF582M01HQ4 Direct Plan - Weekly IDCW Option - INF582M01HI1 Regular Plan - Monthly Payout IDCW Option - INF582M01HS0 Direct Plan - Monthly Payout IDCW Option - INF582M01HK7 Regular Plan - Monthly Reinvestment of IDCW Option - INF582M01HR2 Direct Plan - Monthly Reinvestment of IDCW Option - INF582M01HJ9 Regular Plan -Daily Transfer of IDCW Plan - INF582M01HL5 Direct Plan - Daily Transfer of IDCW Plan - INF582M01HT8 Regular Plan -Weekly Transfer of IDCW Plan - INF582M01HU6 Direct Plan - Weekly Transfer of IDCW Plan - INF582M01HM3 Regular Plan -MonthlyTransfer of IDCW Plan - INF582M01HN1 Direct Plan - Monthly Transfer of IDCW Plan - INF582M01HV4
32	**AMFI Codes**	Regular Plan - Growth Option - 149116 Direct Plan - Growth Option - 149117 Regular Plan - Daily IDCW Option - 149118 Direct Plan - Daily IDCW Option - 149119 Regular Plan - Weekly IDCW Option - 149120 Direct Plan - Weekly IDCW Option - 149121 Regular Plan - Monthly IDCW Option - 149122 Direct Plan - Monthly IDCW - Option - 149123
33	**SEBI Codes**	UNIN/O/D/MMF/21/06/0018
	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 thereafter.
39	**Minimum Redemption Amount in Units**	Units equivalent of Rs. 1000 and in multiple of Rs. 1 thereafter
40	**Minimum Balance Amount (if applicable)**	Not applicable
41	**Minimum Balance Amount in Units (if applicable)**	Not applicable

42	**Max Invesmtent 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 therafter
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
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