

Scheme Summary Document	
Fund Name	Union Long Term Equity Fund
Option Names	The Scheme has the following Plans across a common portfolio: 1) Direct Plan 2) Investors who purchase/ subscribe Units in the Scheme through a Distributor will be allotted units under the Scheme but not under the 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 Income Distribution cum Capital Withdrawal Option has the following Facility: i) Payout of Income Distribution cum Capital Withdrawal Option
Fund Type	An Open-ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit.
Riskometer At the time of Launch	Very High Risk The above is the 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.
Riskometer as on Date	Very High Risk
Category as Per SEBI Categorization Circular	ELSS
Potential Risk Class as on Date	Not applicable
Description Objective of the scheme	To generate income and long-term capital appreciation by investing substantially in a portfolio consisting of equity and equity related securities. However there can be no assurance that the investment objective of the scheme will be achieved.
Stated Asset Allocation	Equity & Equity related instruments*: 80% - 100% of net assets; Debt and Money Market instruments: 0% - 20% of net assets. (*Equity and Equity related securities / instruments shall mean equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may be also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non - convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of 12 months.) <i>Please refer the Scheme Information Document for more details.</i>
Face Value	Rs. 10/- per unit
NFO Open Date	November 08, 2011
NFO Close date	December 16, 2011
Allotment Date	December 23, 2011
Reopen Date	December 30, 2011
Maturity Date For closed-end funds	Not applicable
Benchmark Tier_1	S&P BSE 500 Sensex Index (TRI) S&P BSE 500 Sensex Index (TRI) Disclaimer: The "Index" viz. "S&P BSE 500" is a product of Asia Index Private Limited (AIPL), which is a joint venture of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and BSE Limited, and has been licensed for use by Union Asset Management Company Private Limited. For the detailed disclaimer in this regard please refer to the Scheme Information Document (SID) of the Scheme.
Benchmark Tier 2	Not applicable
Fund Manager 1-Name	Mr. Vinay Paharia
Fund Manager 1-Type Primary Comanage Description	Co-manage
Fund Manager 1-From Date	June 28, 2019
Fund Manager 2-Name	Mr. Sanjay Bembalkar
Fund Manager 2-Type Primary Comanage Description	Co-manage
Fund Manager 2-From Date	June 07, 2021
Annual Expense Stated maximum	Actual Expense Ratio of the Scheme as on April 11, 2022*: Regular Plan - 2.50% Direct Plan - 1.63% * 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.
Exit Load if applicable	Nil
Custodian	SBI-SG Global Securities Services Private Limited.
Auditor	M/s S.R. Batliboi & Co. LLP
Registrar	Computer Age Management Services Limited (CAMS)
RTA Code To be phased out	TSDP - Regular Plan IDCW Payout TSG - Regular Plan - Growth TSGD - Direct Plan - Growth TSPD - Direct Plan - IDCW Payout
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.
ISINs	INF582M01328 - Regular Plan IDCW Payout INF582M01302 - Regular Plan - Growth INF582M01765 - Direct Plan - Growth INF582M01781 - Direct Plan - IDCW Payout
AMFI Codes To be phased out	116051 - Growth Option 116052 - IDCW Option 119306 - Direct Plan - IDCW 119307 - Direct Plan - Growth
SEBI Codes	UNIN/O/E/ELS/11/08/0003
Minimum Application Amount	Rs. 500
Minimum Application Amount in multiples of Rs.	Rs. 500
Minimum Additional Amount	Rs. 500
Minimum Additional Amount in multiples of Rs.	Rs. 500
Minimum Redemption Amount in Rs.	Rs. 500
Minimum Redemption Amount in Units	Units Equivalent to Rs. 500
Minimum Balance Amount if applicable	Not applicable
Minimum Balance Amount in Units if applicable	Not applicable
Max Investment Amount	No Limit
Minimum Switch Amount if applicable	Switch in: Rs. 500 Switch out: Rs. 500
Minimum Switch Units	Switch in: Units equivalent to Rs. 500 Switch out: Units equivalent to Rs. 500
Switch Multiple Amount if applicable	Switch in: in multiples of Rs. 500 Switch out: in multiples of Rs. 1
Switch Multiple Units if applicable	Switch in: Units equivalent to Rs. 500 Switch out: Units equivalent to Rs. 1

Max Switch Amount	Not applicable
Max Switch Units if applicable	Not applicable
Swing Pricing if applicable	Not applicable
Side-pocketing if applicable	Not applicable
Frequency	SIP - Monthly and Quarterly SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly
Minimum_amount	SIP • Rs. 500 (for monthly frequency) • Rs. 1,500 (for quarterly frequency) SWP - Rs. 1000 STP - Rs. 500
In_multiple_of	SIP - in multiples of Rs. 500 SWP - in multiples of Rs. 1 STP - in multiples of Rs. 1
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
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
Maximum_Amount_if_any	SIP - Not applicable STP - Not applicable SWP - Not applicable