

Fields	Scheme Summary Document
1 Fund Name	Union Hybrid Equity Fund
2 Option Name (Regular & Direct)	<p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Regular Plan 2) Direct Plan</p> <p>The following options are offered under each of the above mentioned Plans:</p> <p>1) Growth Option 2) Income Distribution cum Capital Withdrawal Option (IDCW)</p> <p>The IDCW Option has the following Facilities:</p> <p>i) Reinvestment of IDCW Option ii) Payout of IDCW Option iii) Transfer of IDCW Plan</p>
3 Fund Type	An open-ended hybrid scheme investing predominantly in equity and equity related instruments.
4 Riskometer (At the time of Launch)	<p>Very High Risk</p> <p>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.</p>
5 Riskometer (As on date)	<p>Very High Risk</p> <p>The riskometer is evaluated on a monthly basis and the above riskometer is based on the evaluation of Scheme portfolio as on June 30, 2022.</p>
6 Category as per SEBI Categorisation Circular	Aggressive Hybrid Fund
7 Potential Risk Class Matrix (as on date)	Not applicable
8 Description, Objective of the Scheme	The investment objective of the Scheme is to achieve long term capital growth and generate income from a portfolio, predominantly of equity and equity related securities. The scheme will also invest in debt & money market instruments. However, there is no assurance that the Investment Objective of the Scheme will be achieved.
9 Stated Asset Allocation	<p>Equity and Equity related instruments: 65% - 80% of net assets; Debt and Money Market instruments: 20%-35% of net assets; Units issued by REITs and InvITs: 0% to 10% of net assets.</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p>
10 Face Value	Rs. 10 per unit
11 NFO Open date	November 27, 2020
12 NFO Close date	December 11, 2020
13 Allotment date	December 18, 2020
14 Reopen date	December 28, 2020
15 Maturity date (For close ended funds)	Not applicable
16 Benchmark Tier 1	<p>CRISIL Hybrid 35+65 Aggressive Index (TRI)#</p> <p><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.</p>
17 Benchmark Tier 2	Not applicable
18 Fund Manager 1 - Name	Vinay Paharia
19 Fund Manager 1 - Type (Primary/ Comanage/Description)	Co -manage
20 Fund Manager 1 - from date	Since inception - December 18, 2020
21 Fund Manager 2 - Name	Parijat Agrawal
22 Fund Manager 2 - Type (Primary/ Comanage/Description)	Co -manage
23 Fund Manager 2 - from date	Since inception - December 18, 2020
24 Fund Manager 3 - Name	Hardick Bora
25 Fund Manager 3 - Type (Primary/ Comanage/Description)	Co -manage
26 Fund Manager 3 - from date	Since inception - December 18, 2020
27 Annual Expenses (Stated Maximum)	<p>Actual Expense Ratio of the Scheme as on July 18, 2022*:</p> <p>Regular Plan -2.49% Direct Plan -1.29%</p> <p>* 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.</p>

28	Exit load (if applicable)	1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter
29	Custodian	SBI-SG Global Securities Services Private Limited
30	Auditor	M/s S.R. Batliboi & Co. LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code	Regular Plan - Growth Option - HERG Regular Plan - Payout of IDCW Option- HERDP Regular Plan - Reinvestment of IDCW Option- HERDR Regular Plan - Transfer of IDCW Plan- HERDS Direct Plan - Growth Option - HEDG Direct Plan - Payout of IDCW Option - HEDDP Direct Plan - Reinvestment of IDCW Option - HEDDR Direct Plan - Transfer of IDCW Plan- HEDDS
33	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.
34	ISINs	Regular Plan - Growth Option - INF582M01HC4 Regular Plan - Payout of IDCW Option- INF582M01HE0 Regular Plan - Reinvestment of IDCW Option- INF582M01HD2 Regular Plan - Transfer of IDCW Plan- INF582M01HF7 Direct Plan - Growth Option - INF582M01GY0 Direct Plan - Payout of IDCW Option - INF582M01HA8 Direct Plan - Reinvestment of IDCW Option - INF582M01GZ7 Direct Plan - Transfer of IDCW Plan- INF582M01HB6
35	AMFI Codes	Regular Plan - Growth Option - 148591 Regular Plan - IDCW Option- 148590 Direct Plan - Growth Option - 148592 Direct Plan - IDCW Option -148593
36	SEBI Codes	UNIN/O/H/AHF/20/03/0017
<b>Investment Amount Details</b>		
37	Minimum Application Amount	Rs. 1000
38	Minimum Application Amount in multiples of Rs.	Rs. 1
39	Minimum Additional Amount	Rs. 1000
40	Minimum Additional Amount in multiples of Rs.	Rs. 1
41	Minimum Redemption Amount in Rs.	Rs. 1000 and in multiples of Rs. 1 thereof
42	Minimum Redemption Amount in Units	Units Equivalent to Rs. 1,000 and in multiples of Rs. 1 thereof
43	Minimum Balance Amount (if applicable)	Not applicable
44	Minimum Balance Amount in Units (if applicable)	Not applicable
45	Max Investment Amount	Not applicable
46	Minimum Switch Amount (If applicable)	<b>Switch in:</b> Rs. 1000 <b>Switch out:</b> Rs. 1000
47	Minimum Switch Units	<b>Switch in:</b> Units equivalent to Rs. 1000 <b>Switch out:</b> Units equivalent to Rs. 1000
48	Switch Multiple Amount (If applicable)	<b>Switch in:</b> Rs. 1 thereafter <b>Switch out:</b> Rs. 1 thereafter
49	Switch Multiple Units (If applicable)	<b>Switch in:</b> Units equivalent to Rs. 1 <b>Switch out:</b> Units equivalent to Rs. 1
50	Max Switch Amount	Not applicable
51	Max Switch Units (if applicable)	Not applicable
52	Swing Pricing (If applicable)	Not applicable
53	Side pocketing (if applicable)	Enabled but no segregated portfolio created
<b>SIP, SWP &amp; STP Details</b>		
54	Frequency	<b>SIP</b> - Weekly, Monthly and Quarterly <b>STP</b> - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half yearly <b>SWP</b> - Daily, Monthly, Quarterly, Half yearly and Yearly
55	Minimum Amount	<b>SIP</b> - Rs. 500 for Weekly SIP, Rs. 1000 for monthly SIP and Rs. 5,000 for quarterly SIP <b>STP</b> - Rs. 100 for all frequencies <b>SWP</b> - Rs. 1000 for all frequencies
56	In multiple of	<b>SIP</b> - Rs. 1 thereof for all frequencies <b>STP</b> - Rs. 1 thereof for all frequencies <b>SWP</b> - Rs. 1 thereof for all frequencies

57	<b>Minimum Instalments</b>	<b>SIP</b> - 12 Weeks for Weekly frequency, 6 months for monthly frequency and 2 quarters for quarterly frequency <b>STP</b> - 6 instalments for all frequencies <b>SWP</b> - 6 instalments for all frequencies
58	<b>Dates</b>	<b>SIP</b> - Any day/date of the month for all frequencies <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 <b>SWP</b> - Daily (Only Business days) for Daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency
59	<b>Maximum Amount (if any)</b>	<b>SIP</b> - Not applicable <b>STP</b> - Not applicable <b>SWP</b> - Not applicable