

	Scheme Summary Document	
1	<b>Fund Name</b>	Union Long Term Equity Fund
2	<b>Option Name (Regular &amp; Direct)</b>	<p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Direct Plan</p> <p>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.</p> <p>The following options are offered under each of the above mentioned Plans:</p> <p>1) Growth Option</p> <p>2) Income Distribution cum Capital Withdrawal Option (IDCW)</p> <p>The Income Distribution cum Capital Withdrawal Option has the following Facility:</p> <p>i) Payout of Income Distribution cum Capital Withdrawal Option</p>
3	<b>Fund Type</b>	An Open-ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit.
4	<b>Riskometer (At the time of Launch)</b>	<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	<b>Riskometer (As on date)</b>	<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	<b>Category as per SEBI Categorisation Circular</b>	ELSS
7	<b>Potential Risk Class Matrix (as on date)</b>	Not applicable
8	<b>Description, Objective of the Scheme</b>	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.
9	<b>Stated Asset Allocation</b>	<p>Equity &amp; Equity related instruments*: 80% - 100% of net assets;</p> <p>Debt and Money Market instruments: 0% - 20% of net assets.</p> <p>(*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.)</p> <p><i>Please refer the Scheme Information Document for more details.</i></p>
10	<b>Face Value</b>	Rs. 10 /- per unit
11	<b>NFO Open date</b>	November 08, 2011
12	<b>NFO Close date</b>	December 16, 2011
13	<b>Allotment date</b>	December 23, 2011
14	<b>Reopen date</b>	December 30, 2011
15	<b>Maturity date (For close ended funds)</b>	Not applicable
16	<b>Benchmark Tier 1</b>	<p>S&amp;P BSE 500 Sensex Index (TRI)</p> <p><b>S&amp;P BSE 500 Sensex Index (TRI) Disclaimer:</b> The "Index" viz. "S&amp;P BSE 500" is a product of Asia Index Private Limited (AIPL), which is a joint venture of S&amp;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.</p>
17	<b>Benchmark Tier 2</b>	Not applicable
18	<b>Fund Manager 1 - Name</b>	Mr. Vinay Paharia
19	<b>Fund Manager 1 - Type (Primary/ Comanage/Description)</b>	Co-manage
20	<b>Fund Manager 1 - from date</b>	June 28, 2019
21	<b>Fund Manager 2 - Name</b>	Mr. Sanjay Bambalkar

22	<b>Fund Manager 2 - Type (Primary/ Comanage/Description)</b>	Co-manage
23	<b>Fund Manager 2 - from date</b>	June 07, 2021
24	<b>Annual Expenses (Stated Maximum)</b>	Actual Expense Ratio of the Scheme as on July 20, 2022*: Regular Plan - 2.53% Direct Plan - 1.56% * 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>	Nil
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>	TSDP - Regular Plan IDCW Payout TSG - Regular Plan - Growth TSGD - Direct Plan - Growth TSPD - Direct Plan - IDCW Payout
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>	INF582M01328 - Regular Plan IDCW Payout INF582M01302 - Regular Plan - Growth INF582M01765 - Direct Plan - Growth INF582M01781 - Direct Plan - IDCW Payout
32	<b>AMFI Codes</b>	116051 - Growth Option 116052 - IDCW Option 119306 - Direct Plan - IDCW 119307 - Direct Plan - Growth
33	<b>SEBI Codes</b>	UNIN/O/E/ELS/11/08/0003
<b>Investment Amount Details</b>		
34	<b>Minimum Application Amount</b>	Rs. 500
35	<b>Minimum Application Amount in multiples of Rs.</b>	Rs. 500
36	<b>Minimum Additional Amount</b>	Rs. 500
37	<b>Minimum Additional Amount in multiples of Rs.</b>	Rs. 500
38	<b>Minimum Redemption Amount in Rs.</b>	Rs. 500
39	<b>Minimum Redemption Amount in Units</b>	Units Equivalent to Rs. 500
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 Invesmtent Amount</b>	No Limit
43	<b>Minimum Switch Amount (If applicable)</b>	<b>Switch in:</b> Rs. 500 <b>Switch out:</b> Rs. 500
44	<b>Minimum Switch Units</b>	<b>Switch in:</b> Units equivalent to Rs. 500 <b>Switch out:</b> Units equivalent to Rs. 500
45	<b>Switch Multiple Amount (If applicable)</b>	<b>Switch in:</b> in multiples of Rs. 500 <b>Switch out:</b> in multiples of Rs. 1
46	<b>Switch Multiple Units (If applicable)</b>	<b>Switch in:</b> Units equivalent to Rs. 500 <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	Swing Pricing (If applicable)	Not applicable
50	Side pocketing (if applicable)	Not applicable
SIP, SWP & STP Details		
51	Frequency	SIP - Weekly, Monthly and Quarterly SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly
52	Minimum Amount	SIP <ul style="list-style-type: none"><li>Rs. 500 (for weekly frequency)</li><li>Rs. 500 (for monthly frequency)</li><li>Rs. 1,500 (for quarterly frequency)</li></ul> SWP - Rs. 1000  STP - Rs. 500
53	In multiple of	SIP - in multiples of Rs. 500 SWP - in multiples of Rs. 1 STP - in multiples of Rs. 1
54	Minimum Instalments	<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
55	Dates	<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
56	Maximum Amount (if any)	<b>SIP</b> - Not applicable <b>STP</b> - Not applicable <b>SWP</b> - Not applicable