

Fields	Scheme Summary Document	
1	Fund Name	Union Money Market 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 has the following facilities:</p> <ul style="list-style-type: none"> • Reinvestment of IDCW Option (Daily*, Weekly* & Monthly) • Payout of IDCW Option (Monthly) • Transfer of IDCW Plan (Daily*, Weekly* & Monthly) <p>* It must be noted that Daily and Weekly IDCW options available under the Scheme are currently not available in the dematerialised mode.</p>
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)	<p>Low to Moderate 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 July 31, 2022.</p>
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	<p>Money Market Instruments ^: 0% - 100% of net assets ^having maturity upto 1 year</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p>
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	<p>CRISIL Money Market Fund BI Index#</p> <p>#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.</p>
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 August 19, 2022*: Regular Plan -0.92% Direct Plan -0.18% * 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 thereafter
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 - Weekly, 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. 500 for weekly 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 - 12 weeks for weekly frequency, 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 day/date of the month for all frequencies 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