

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Union Money Market Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2      | Option Names (Regular & Direct)                  | Direct Plan - Growth Option, Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal (IDCW) Option, Direct Plan - Daily Reinvestment of IDCW Option, Direct Plan - Weekly Reinvestment of IDCW Option, Direct Plan - Monthly Reinvestment of IDCW Option, Direct Plan - Daily Transfer of IDCW Plan, Direct Plan - Weekly Transfer of IDCW Plan, Direct Plan - Monthly Transfer of IDCW Plan Regular Plan - Growth Option, Regular Plan - Monthly Payout of IDCW Option, Regular Plan - Daily Reinvestment of IDCW Option, Regular Plan - Weekly Reinvestment of IDCW Option, Regular Plan - Monthly Reinvestment of IDCW Option, Regular Plan - Daily Transfer of IDCW Plan, Regular Plan - Weekly Transfer of IDCW Plan, Regular Plan - Monthly Transfer of IDCW Plan 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 6      | Category as Per SEBI Categorization Circular     | Money Market Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 7      | Potential Risk Class (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                                       | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 11     | NFO Open Date                                    | 24-Aug-2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 12     | NFO Close date                                   | 25-Aug-2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 13     | Allotment Date                                   | 26-Aug-2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 14     | Reopen Date                                      | 27-Aug-2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 15     | Maturity Date (For closed-end funds)             | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 16     | Benchmark (Tier 1)                               | CRISIL Money Market A-I 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 Name                                | FM 1 - Mr. Devesh Thacker FM 2 - Mr. Parijat Agrawal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 - comanage, FM 2 - comanage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 20     | Fund Manager From Date                           | FM 1 - 26-08-2021, FM 2 - 26-08-2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.81, Direct 0.17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 22     | Exit Load (if applicable)                        | Nil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 23     | Custodian                                        | SBI-SG Global Securities Services Private Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24     | Auditor                                          | M/s S.R Batliboi & Co. LLP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 25     | Registrar                                        | Computer Age Management Services Limited (CAMS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 26     | RTA Code (To be phased out)                      | 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 - MM DPR, Direct Plan - Monthly Payout IDCW Option - MM DPD, Regular Plan - Monthly Reinvestment of IDCW Option - MM DRR, Direct Plan - Monthly Reinvestment of IDCW Option - MM DRD                                                                                                                                                                                                                                                                                                                                                                                                 |
| 27     | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 28     | 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              |
| 29     | AMFI Codes (To be phased out)                    | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 30     | SEBI Codes                                       | UNIN/O/D/MMF/21/06/0018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 31     | Minimum Application Amount                       | 5000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 32     | Minimum Application Amount in multiples of Rs.   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 33     | Minimum Additional Amount                        | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 34     | Minimum Additional Amount in multiples of Rs.    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 35     | Minimum Redemption Amount in Rs.                 | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 36     | Minimum Redemption Amount in Units               | Units equivalent of Rs. 1000 and in multiple of Rs. 1 thereafter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 37     | Minimum Balance Amount (if applicable)           | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 38     | Minimum Balance Amount in Units (if applicable)  | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 39     | Max Investment Amount                            | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 40     | Minimum Switch Amount (if applicable)            | Switch in: Rs. 5000 (New Purchase) and Rs. 1000 (Subsequent Purchase) Switch out: Rs. 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 41     | Minimum Switch Units                             | Switch in: Units equivalent to Rs. 5000 (New Purchase) and Rs. 1000 (Subsequent Purchase) Switch out: Units equivalent to Rs. 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 42     | Switch Multiple Amount (if applicable)           | Switch in: Rs. 1 thereafter Switch out: Rs. 1 thereafter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 43     | Switch Multiple Units (if applicable)            | Switch in: Units equivalent to Rs. 1 Switch out: Units equivalent to Rs. 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

## SCHEME SUMMARY DOCUMENT

| Fields |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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| 44     | Max Switch Amount                              | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 45     | Max Switch Units (if applicable)               | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 46     | Swing Pricing (if applicable)                  | Enabling provisions added, but not applicable at present.                                                                                                                                                                                                                                                                                                                                                                                     |
| 47     | Side-pocketing (if applicable)                 | Enabled but no segregated portfolio created.                                                                                                                                                                                                                                                                                                                                                                                                  |
| 48     | SIP SWP & STP Details: Frequency               | SIP - Weekly, Fortnightly and Monthly STP - Daily, Weekly, Fortnightly, Monthly ,Quarterly and Half yearly SWP - Daily, Monthly ,Quarterly, Half yearly and Yearly                                                                                                                                                                                                                                                                            |
| 49     | SIP SWP & STP Details: Minimum amount          | SIP - Rs. 500 for weekly SIP, Rs. 500 for fortnightly SIP, Rs. 500 for monthly SIP, STP - Rs. 100 for all frequencies SWP - Rs. 500 for all frequencies                                                                                                                                                                                                                                                                                       |
| 50     | SIP SWP & STP Details: In multiple of          | SIP - Rs. 1 thereof for all frequencies STP - Rs. 1 thereof for all frequencies SWP - Rs. 1 thereof for all frequencies                                                                                                                                                                                                                                                                                                                       |
| 51     | SIP SWP & STP Details: Minimum Instalments     | SIP - 6 instalments for all frequencies, STP - 6 instalments for all frequencies SWP - 6 instalments for all frequencies                                                                                                                                                                                                                                                                                                                      |
| 52     | SIP SWP & STP Details: Dates                   | SIP - any date of the month for weekly, fortnightly and monthly frequency, 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 frequencySWP - Daily (Only Business days) for Daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency |
| 53     | SIP SWP & STP Details: Maximum Amount (if any) | SIP - Not applicable STP - Not applicable SWP - Not applicable                                                                                                                                                                                                                                                                                                                                                                                |