Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Union Fixed Maturity Plan – Series 13 (1114 days)
2	Option Names (Regular & Direct)	Direct Plan - Growth Option, Direct Plan - Payout of Income Distribution cum Capital Withdrawal (IDCW) Option, Regular Plan - Growth Option, Regular Plan - Payout of IDCW Option. In cases where the investor fails to opt for a particular Option at the time of investment, the default Option will be Growth.
3	Fund Type	A Close-ended Debt Scheme. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Low Risk
6	Category as Per SEBI Categorization Circular	Fixed Term Plan
7	Potential Risk Class (as on date)	B-III (A relatively high interest rate risk and Modrate credit risk.)
8	Description, Objective of the scheme	The Investment Objective of the Scheme is to provide income to the investors through investments in a portfolio comprising of Debt and Money Market Instruments maturing on or before the maturity of the Scheme. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt Instruments^: 70% to 100% i Money Market Instruments^: 0% to 30% ^The Scheme shall invest only in such securities which mature on or before the maturity of the Scheme. Please refer the Scheme Information Document for complete details.
10	Face Value	10
11	NFO Open Date	21 Mar 2023
12	NFO Close date	28 Mar 2023
13	Allotment Date	29 Mar 2023
14	Reopen Date	Not applicable as it is close ended Scheme
15	Maturity Date (For closed-end funds)	15 Apr 2026
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt A-III 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. Anindya Sarkar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Co-manage, FM 2 Co-manage
20	Fund Manager From Date	FM 1 since 29-03-2023, FM 2 since 29-03-2023
21	Annual Expense (Stated maximum)	Regular 0.54, Direct 0.25
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 - F13RG, Direct Plan - Growth Option - F13DG, Regular Plan - Payout of IDCW Option - F13RP, Direct Plan - Payout of IDCW Option - F13DP
27	Listing Details	The Units shall be listed on the National Stock Exchange of India Ltd. (NSE) or any other recognized Stock Exchange as may be approved by the Trustee.
28	ISINs	Regular Plan - Growth Option - INF582M01IY6, Direct Plan - Growth Option - INF582M01IW0, Regular Plan - Payout of IDCW Option - INF582M01IZ3, Direct Plan - Payout of IDCW Option - INF582M01IX8
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option - 151624, Direct Plan - Growth Option - 151622, Regular Plan - Payout of IDCW Option - 151623, Direct Plan - Payout of IDCW Option - 151621
30	SEBI Codes	UNIN/C/D/FTP/22/09/0022
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	No Redemption/ repurchase of units shall be allowed prior to the maturity of the Scheme. However, unit holders, who wish to exit from the Scheme before maturity, may do so through the Stock Exchange route.
36	Minimum Redemption Amount in Units	Not applicable
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)	Not applicable
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Not applicable
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Enabled but no segregated portfolio created..
48	SIP SWP & STP Details: Frequency	Not applicable
49	SIP SWP & STP Details: Minimum amount	Not applicable
50	SIP SWP & STP Details: In multiple of	Not applicable
51	SIP SWP & STP Details: Minimum Instalments	Not applicable
52	SIP SWP & STP Details: Dates	Not applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable