

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Union Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Option, Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option, Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option, Regular Plan - Transfer of Income Distribution cum Capital Withdrawal Option, Direct Plan - Growth Option, Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option, Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option, Direct Plan - Transfer of Income Distribution cum Capital Withdrawal Option
3	Fund Type	An open-ended scheme investing in Equity, Debt, Gold and/or Silver
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Hybrid Scheme – Multi Asset Allocation Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Scheme seeks to generate long-term capital appreciation by investing in a diversified portfolio of Equity and Equity Related Instruments, Debt and Money Market Instruments, units of Gold Exchange Traded Funds (ETFs) and / or Silver ETFs and units of REITs & InvITs as per the asset allocation pattern of the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments : 65% - 80% of total assets, Debt and Money Market Instruments including units of debt orientated mutual fund schemes: 10% - 25% of total assets, Units of Gold / Silver /Commodity ETFs, ETCs and any other mode of investment in commodities as permitted by SEBI from time to time: 10% - 25% of total assets and Units issued by InvITs: 0% - 10% of total assets. Please refer the Scheme Information Document for more details.
10	Face Value	10
11	NFO Open Date	20 Aug 2024
12	NFO Close date	03 Sep 2024
13	Allotment Date	10 Sep 2024
14	Reopen Date	13 Sep 2024
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	65% Nifty 50 TRI + 20% Nifty Composite Debt Index + 10% Domestic Prices of Gold + 5% Domestic Prices of Silver NIFTY Benchmark Disclaimer: The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the NIFTY 50 Index to track general stock market performance in India. The relationship of NSE INDICES LIMITED to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE INDICES LIMITED without regard to the Issuer or the Product(s). NSE INDICES LIMITED does not have any obligation to take the needs of the Issuer or the owners of the Product(s) into consideration in determining, composing or calculating the NIFTY 50 Index. NSE INDICES LIMITED is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. NSE INDICES LIMITED has no obligation or liability in connection with the administration, marketing or trading of the Product(s). NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the NIFTY 50 Index or any data included therein and NSE INDICES LIMITED shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the NIFTY 50 Index or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims ,damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Mr. Sanjay Bambalkar, FM 2 - Mr. Vinod Malviya, FM 3 - Mr. Anindya Sarkar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Co-manage, FM 2 - Co-manage, FM 3 - Co-manage
20	Fund Manager From Date	FM 1 - since 10-09-2024, FM 2 - since 01-11-2024, FM 3 - since 10-09-2024
21	Annual Expense (Stated maximum)	Regular 2.42, Direct 1.30
22	Exit Load (if applicable)	1% if units are redeemed/switched out on or before completion of 15 days from the date of allotment. Nil if redeemed or switched out after completion of 15 days from the date of allotment of units.
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)	Union Multi Asset Allocation Fund - Regular Growth – MARG, Union Multi Asset Allocation Fund - Regular IDCW Reinvestment – MARDR, Union Multi Asset Allocation Fund - Regular IDCW Payout – MARDP, Union Multi Asset Allocation Fund - Regular IDCW Transfer – MARDT, Union Multi Asset Allocation Fund - Direct Growth – MADG, Union Multi Asset Allocation Fund - Direct IDCW Reinvestment – MADDR, Union Multi Asset Allocation Fund - Direct IDCW Payout – MADDP, Union Multi Asset Allocation Fund - Direct IDCW Transfer – MADDT
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	Union Multi Asset Allocation Fund - Regular Plan – Growth - INF582M01JU2, Union Multi Asset Allocation Fund - Regular Plan - IDCW Reinvestment - INF582M01JW8, Union Multi Asset Allocation Fund – Regular Plan – IDCW Payout - INF582M01JV0, Union Multi Asset Allocation Fund – Regular Plan – IDCW Transfer - INF582M01JX6, Union Multi Asset Allocation Fund – Direct Plan – Growth - INF582M01JY4, Union Multi Asset Allocation Fund – Direct Plan - IDCW Reinvestment - INF582M01KA2, Union Multi Asset Allocation Fund – Direct Plan – IDCW Payout - INF582M01JZ1, Union Multi Asset Allocation Fund – Direct Plan – IDCW Transfer - INF582M01KB0
29	AMFI Codes (To be phased out)	Union Multi Asset Allocation Fund – Regular Plan -Growth Option – 152786, Union Multi Asset Allocation Fund - Regular Plan - IDCW Option – 152785, Union Multi Asset Allocation Fund - Direct Plan - Growth Option – 152787, Union Multi Asset Allocation Fund - Direct Plan - IDCW Option – 152784
30	SEBI Codes	UNIN/O/H/MAA/24/07/0026
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1

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Fields		
35	Minimum Redemption Amount in Rs.	1000 or the balance in the account of the unitholder, whichever is lower
36	Minimum Redemption Amount in Units	Units Equivalent to Rs. 1000 or the balance in the account of the unitholder, whichever is lower
37	Minimum Balance Amount (if applicable)	Not applicable
38	Minimum Balance Amount in Units (if applicable)	Not applicable
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	Switch in : Units equivalent to Rs. 1000 Switch out: Units Equivalent to Rs. 1000 or the balance in the account of the unitholder, whichever is lower
42	Switch Multiple Amount (if applicable)	Switch in: in multiples of Re. 1 Switch out: in multiples of Re. 1
43	Switch Multiple Units (if applicable)	Switch in: Units equivalent to Re. 1 Switch out: Units equivalent to Re. 1
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	SIP - Daily, Weekly, Fortnightly and Monthly, SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly, STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 100 for daily frequency, Rs. 500 for weekly, fortnightly and monthly frequency, SWP - Rs. 500 for all frequencies , STP - Rs. 100 for all frequencies
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1 thereof for all frequencies, SWP - Rs. 1 thereof for all frequencies, STP - Rs. 1 thereof for all frequencies
51	SIP SWP & STP Details: Minimum Instalments	SIP - 6 instalments for all frequencies, SWP - 6 instalments for all frequencies, STP - 6 instalments for all frequencies
52	SIP SWP & STP Details: Dates	SIP - Daily (only business days) for daily frequency and any date of the month for weekly, fortnightly and monthly frequency, SWP - Daily (only business days) for daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly 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 frequency
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Not applicable, SWP - Not applicable, STP - Not applicable