

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Union Gold ETF Fund of 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 Fund of Fund Scheme investing in units of Union Gold ETF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 4      | Riskometer (At the time of Launch)               | High Risk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5      | Riskometer (as on Date)                          | High Risk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6      | Category as Per SEBI Categorization Circular     | Others – Fund Of Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 7      | Potential Risk Class (as on date)                | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 8      | Description, Objective of the scheme             | The investment objective of the Scheme is to generate long-term capital appreciation by investing in units of Union Gold ETF.However, there is no assurance that the investment objective of the Scheme will be achieved.                                                                                                                                                                                                                                                                                                                                                                                |
| 9      | Stated Asset Allocation                          | Units of Union Gold ETF-95%-100% of Net Asset, Debt and Money Market Instruments including units of debt oriented mutual fund schemes-0%-5% of Net Asset. Please refer the Scheme Information Document for more details.                                                                                                                                                                                                                                                                                                                                                                                 |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 11     | NFO Open Date                                    | 10 Feb 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 12     | NFO Close date                                   | 24 Feb 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 13     | Allotment Date                                   | 28 Feb 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 14     | Reopen Date                                      | 04 Mar 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 15     | Maturity Date (For closed-end funds)             | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 16     | Benchmark (Tier 1)                               | Domestic Price of Physical Gold                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 17     | Benchmark (Tier 2)                               | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 18     | Fund Manager Name                                | FM- Mr. Vinod Malviya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM-Primary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 20     | Fund Manager From Date                           | FM-Since Inception of the fund (28-Feb-25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.57, Direct 0.32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 22     | Exit Load (if applicable)                        | 1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil if redeemed or switched out after completion of 1 year 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 Gold ETF Fund Of Fund - Regular Growth – GFRG, UnionUnion Gold ETF Fund Of Fund - Regular IDCW Reinvestment – GFRDR, Union Gold ETF Fund Of Fund - Regular IDCW Payout – GFRDP, Union Gold ETF Fund Of Fund - Regular IDCW Transfer – GFRDT, Union Gold ETF Fund Of Fund - Direct Growth – GFDG, Union Gold ETF Fund Of Fund - Direct IDCW Reinvestment – GFDDR, Union Gold ETF Fund Of Fund - Direct IDCW Payout – GFDDP, Union Gold ETF Fund Of Fund - Direct IDCW Transfer – GFDDT                                                                                                              |
| 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 Gold ETF Fund Of Fund - Regular Plan – Growth - INF582M01KT2, Union Gold ETF Fund Of Fund - Regular Plan - IDCW Reinvestment - INF582M01KV8, Union Gold ETF Fund Of Fund – Regular Plan – IDCW Payout - INF582M01KU0, Union Gold ETF Fund Of Fund – Regular Plan – IDCW Transfer - INF582M01KZ9, Union Gold ETF Fund Of Fund – Direct Plan – Growth - INF582M01LA0, Union Gold ETF Fund Of Fund – Direct Plan - IDCW Reinvestment - INF582M01KX4, Union Gold ETF Fund Of Fund – Direct Plan – IDCW Payout - INF582M01KW6, Union Gold ETF Fund Of Fund – Direct Plan – IDCW Transfer - INF582M01KY2 |
| 29     | AMFI Codes (To be phased out)                    | Union Gold ETF Fund Of Fund – Regular Plan -Growth Option – 153338, Union Gold ETF Fund Of Fund - Regular Plan - IDCW Option – 153341, Union Gold ETF Fund Of Fund - Direct Plan - Growth Option – 153340, Union Gold ETF Fund Of Fund - Direct Plan - IDCW Option – 153339                                                                                                                                                                                                                                                                                                                              |
| 30     | SEBI Codes                                       | UNIN/O/O/FOD/24/12/0029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 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: The minimum redemption amount shall be ‘any amount’ or ‘any number of units’ as requested by the investor at the time of redemption request.                                                                                                                                                                                                                                                                                                                                                                                                        |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                          |

| Fields | SCHEME SUMMARY DOCUMENT                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| 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                                                                                                                                                                                                                                                                                                                                                                                                                                   |