

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Union Income Plus Arbitrage Active FOF
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 FoF investing in units of Arbitrage and Debt Oriented Schemes.
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on Date)	Moderate Risk
6	Category as Per SEBI Categorization Circular	Others – Fund of Funds – Hybrid FoF – Income Plus Arbitrage FoF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The objective of the Scheme is to provide income over medium to long term by investing in units of Arbitrage Fund and Debt Funds. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Arbitrage Fund#: 35%-65%,Units of Debt & Money Market Funds#: 35%-65%,Money Market Instruments and Cash & Cash Equivalent: 0%-5%,#The Scheme will invest predominantly in the existing or prospective schemes of Union Mutual Fund / third party domestic mutual funds that invests in equity and equity related instruments, debt, money market instruments, etc. depending upon the asset allocation pattern, investment objective and risk profile of the respective schemes. Please refer the Scheme Information Document for more details.
10	Face Value	10
11	NFO Open Date	22 May 2025
12	NFO Close date	05 Jun 2025
13	Allotment Date	12 Jun 2025
14	Reopen Date	16 Jun 2025
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	60% Nifty Composite Debt Index + 40% Nifty 50 Arbitrage Index TRI # #NIFTY Index 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 Arbitrage Index/ Nifty Composite Debt 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 Arbitrage Index/ Nifty Composite Debt 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 Arbitrage Index/ Nifty Composite Debt 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 Composite Debt Index and NIFTY 50 Arbitrage 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. An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 -Mr. Vishal Thakker FM 2- Mr. Anindya Sarkar, FM 3 - Mr. Shrenuj Parekh
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 inception of the fund (12-06-2025), FM 2 - since inception of the fund (12-06-2025), FM 3- since inception of the fund (12-06-2025)
21	Annual Expense (Stated maximum)	Regular 0.58, Direct 0.13
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)	Union Income Plus Arbitrage Active FOF-Regular Plan - Growth Option-IARG, Union Income Plus Arbitrage Active FOF-Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-IARDR, Union Income Plus Arbitrage Active FOF-Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option-IARDP, Union Income Plus Arbitrage Active FOF-Regular Plan - Transfer of Income Distribution cum Capital Withdrawal Option-IARDT,Union Income Plus Arbitrage Active FOF- Direct Plan - Growth Option-IADG,Union Income Plus Arbitrage Active FOF-Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-IADDR,Union Income Plus Arbitrage Active FOF- Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option-IADDP,Union Income Plus Arbitrage Active FOF- Direct Plan - Transfer of Income Distribution cum Capital Withdrawal Option-IADDT
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-INF582M01LB8, Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-INF582M01LD4, Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option-INF582M01LC6, Regular Plan - Transfer of Income Distribution cum Capital Withdrawal Option-INF582M01LE2, Direct Plan - Growth Option-INF582M01LF9, Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-INF582M01LH5, Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option-INF582M01LG7, Direct Plan - Transfer of Income Distribution cum Capital Withdrawal Option-INF582M01LI3
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option - 153573, Regular Plan - IDCW Option- 153574, Direct Plan - Growth Option - 153575, Direct Plan - IDCW Option - 153576
30	SEBI Codes	UNIN/O/O/FOD/25/04/0031
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1

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Fields		
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: 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 Rs. 1 Switch out: in multiples of Rs. 1
43	Switch Multiple Units (if applicable)	Switch in: Units equivalent to Rs. 1 Switch out: Units equivalent to Rs. 1
44	Max Switch Amount	No Limit
45	Max Switch Units (if applicable)	No Limit
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 - Daily, 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. 100 for daily 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 - Daily (only business days) for Daily frequency, 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 frequency SWP - 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