

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Union Ultra Short to Short Term 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 debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. Please refer Page No. 21 of the SID for concept of Macaulay Duration. A relatively high 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	Debt Scheme - Ultra Short to Short Term Fund
7	Potential Risk Class (as on date)	B-III (A relatively high interest rate risk and moderate credit risk.)
8	Description, Objective of the scheme	The Investment objective of the scheme is to provide reasonable returns and liquidity by investing in a range of debt and money market instruments while maintaining the balance of safety, liquidity and returns such that the Macaulay Duration of the portfolio is between 6 months to 12 months.There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Debt and Money Market Instruments including Government Securities* : 0%-100% of total assets *Debt instruments shall be deemed to include securitised debt and investment in securitised debts shall be upto 50% of the net assets of the Scheme. Please refer the Scheme Information Document for more details.
10	Face Value	10
11	NFO Open Date	26 Jun 2025
12	NFO Close date	10 Jul 2025
13	Allotment Date	16 Jul 2025
14	Reopen Date	18 Jul 2025
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty Low Duration Debt Index A-I \$ \$ 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 Low Duration Debt Index A-I 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 Low Duration Debt Index A-I 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). Please refer the Scheme Information Document for more details.
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Mr. Anindya Sarkar, FM 2 - Mr. Devesh Thacker
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Co-manage, FM 2 - Co-manage
20	Fund Manager From Date	FM 1 - 01-08-2025 , FM 2 - since inception of the fund (16-07-2025)
21	Annual Expense (Stated maximum)	Regular 0.98, Direct 0.26
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 Low Duration Fund-Regular Plan - Growth Option-LORGL, Union Low Duration Fund-Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-LORDR, Union Low Duration Fund-Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option-LORDP, Union Low Duration Fund-Regular Plan - Transfer of Income Distribution cum Capital Withdrawal Option-LORDT,Union Low Duration Fund- Direct Plan - Growth Option-LODGL,Union LowDuration Fund-Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-LODDR,Union Low Duration Fund- Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option-LODDP,Union LowDuration Fund- Direct Plan - Transfer of Income Distribution cum Capital Withdrawal Option-LODDT
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-INF582M01LU8, Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-INF582M01LO1, Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option-INF582M01LN3, Regular Plan - Transfer of Income Distribution cum Capital Withdrawal Option-INF582M01LP8, Direct Plan - Growth Option-INF582M01LQ6, Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-INF582M01LS2, Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option-INF582M01LR4, Direct Plan - Transfer of Income Distribution cum Capital Withdrawal Option-INF582M01LT0
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option - 153652, Regular Plan - IDCW Option- 153653, Direct Plan - Growth Option - 153654, Direct Plan - IDCW Option - 153655
30	SEBI Codes	UNIN/O/D/LOW/25/05/0032
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

SCHEME SUMMARY DOCUMENT

Fields		
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 frequenciesSWP - 6 instalments for all frequencies
52	SIP SWP & STP Details: Dates	SIP - Daily (only business days) for Daily frequency, any day(Monday to Friday) of the month for weekly, Any date of the month for 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