

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Union ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Direct Plan - Growth Option, Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option, Regular Plan - Growth Option, Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option.
3	Fund Type	An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.
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	Equity Scheme: ELSS Tax Saver Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	To generate income and long-term capital appreciation by investing substantially in a portfolio consisting of equity and equity related securities. However there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments*: 80% - 100% of net assets, Money Market Instruments, Other Liquid Instruments and other assets as permitted by SEBI: 0% - 20% of net assets, (*Equity and Equity related securities / instruments shall mean equities, cumulative convertible preference shares. and fully convertible debentures of companies. Further, pending deployment of funds, the scheme may invest the funds in short - term money market instruments or other liquid instruments or both. After three years of the date of allotment of units, the Mutual Fund may hold upto twenty percent of net assets of the scheme in Money Market Instruments, Other Liquid Instruments and other assets as permitted by SEBI to enable redemption of investment of those unit holders who would seek to tender the units for repurchase.) Please refer the Scheme Information Document for more details.
10	Face Value	10
11	NFO Open Date	08-Nov-2011
12	NFO Close date	16-Dec-2011
13	Allotment Date	23-Dec-2011
14	Reopen Date	30-Dec-2011
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	BSE 500 Index (TRI)
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 Mr. Vinod Malviya, FM 2 Mr. Sanjay Bembalkar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Co-manage, FM 2 Co-manage
20	Fund Manager From Date	FM 1 - 01-11-2024, FM 2 - 07-06-2021
21	Annual Expense (Stated maximum)	Regular 2.65, Direct 1.74
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 ELSS Tax Saver Fund TSDP - Regular Plan IDCW Payout, Union ELSS Tax Saver Fund TSG - Regular Plan - Growth, Union ELSS Tax Saver Fund TSGD - Direct Plan - Growth, Union ELSS Tax Saver Fund TSPD - Direct Plan - IDCW Payout
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 ELSS Tax Saver Fund INF582M01328 - Regular Plan IDCW Payout, Union ELSS Tax Saver Fund INF582M01302 - Regular Plan - Growth, Union ELSS Tax Saver Fund INF582M01765 - Direct Plan - Growth, Union ELSS Tax Saver Fund INF582M01781 - Direct Plan - IDCW Payout
29	AMFI Codes (To be phased out)	Union ELSS Tax Saver Fund 116051 - Growth Option, Union ELSS Tax Saver Fund 116052 - IDCW Option, Union ELSS Tax Saver Fund 119306 - Direct Plan - IDCW, Union ELSS Tax Saver Fund 119307 - Direct Plan - Growth
30	SEBI Codes	UNIN/O/E/ELS/11/08/0003
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	Units Equivalent to Rs. 500
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)	Switch in:Rs. 500 Switch out: Rs. 500
41	Minimum Switch Units	Switch in: Units equivalent to Rs. 500 Switch out: Units equivalent to Rs. 500
42	Switch Multiple Amount (if applicable)	Switch in: in multiples of Rs. 500 Switch out: in multiples of Rs. 1
43	Switch Multiple Units (if applicable)	Switch in: Units equivalent to Rs. 500 Switch out: Units equivalent to Rs. 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)	Not applicable
48	SIP SWP & STP Details: Frequency	SIP - Daily/Weekly/Fortnightly and Monthly, SWP - Daily/ Monthly/ Quarterly/ Half Yearly and Yearly, STP - Daily/ Week/ Fortnightly/ Monthly/ Quarterly and Half Yearly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 500 (for daily frequency) /Rs. 500 (for weekly frequency)/ Rs. 500 (for fortnightly frequency)/ Rs. 500 (for monthly frequency), SWP - Rs. 500, STP - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - in multiples of Rs. 500, SWP - in multiples of Rs. 1, STP - in multiples of Rs. 1
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

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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