

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Union Gold ETF
2	Option Names (Regular & Direct)	Currently, there are no investment Plans/Options being offered under the Scheme. However, the Trustee reserves the right to introduce investment Plans/Options under the Scheme at a future date in accordance with SEBI (MF) Regulations. The Trustee also reserves the right to discontinue/withdraw any option/investment plan, if deemed fit.
3	Fund Type	Union Gold ETF - An open-ended scheme replicating/tracking domestic price of Gold
4	Riskometer (At the time of Launch)	High Risk
5	Riskometer (as on Date)	High Risk
6	Category as Per SEBI Categorization Circular	Other Schemes - Exchange Traded Fund (ETF).
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns corresponding to the domestic prices of physical gold before expenses, by investing in physical gold, subject to tracking error. However, there is no assurance that the Investment Objective of the scheme will be achieved.
9	Stated Asset Allocation	Gold (Includes Physical Gold and other Gold related instruments as permitted by SEBI from time to time)*: 95%- 100% Debt & Money Market Instruments including units of Mutual Funds: 0%- 5%. *In compliance with the clause 3.2.1.5 of SEBI Master circular dated June 27, 2024, the cumulative exposure to gold related instruments i.e., Gold Monetization Scheme (GMS) and ETCD having gold as the underlying shall not exceed 50% of net assets value of scheme. However, within the 50% limit, the investment limit GMS as part of gold related instruments shall not exceed 20% of the net assets value of the scheme. The unutilized portion of the limit for GMS can be utilized for ETCD having gold as the underlying asset. Please refer the Scheme Information Document for more details.
10	Face Value	Rs. 1 per unit
11	NFO Open Date	10 Feb 2025
12	NFO Close date	17 Feb 2025
13	Allotment Date	18 Feb 2025
14	Reopen Date	20 Feb 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 (18-Feb-25)
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.49
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)	UGETF
27	Listing Details	On the Exchange:The Units of the Scheme will be listed on National Stock Exchange of India Ltd. (NSE) and BSE Limited (BSE) or any other stock exchanges as may be decided by AMC from time to time. The units can be bought /sold like any other stock on the stock exchange(s) on which these units are listed on all the trading days of the stock exchange(s). Minimum of 1 (one) unit can be bought at prevailing price on such Stock Exchange(s).
28	ISINs	INF582M01KS4
29	AMFI Codes (To be phased out)	153337
30	SEBI Codes	UNIN/O/O/GET/24/12/0030
31	Minimum Application Amount	ON ONGOING BASIS:ON THE EXCHANGE -Investors can subscribe (buy) and redeem (sell)Units on a continuous basis on the NSE and BSE on which the Units are listed. Subscriptions made through Stock Exchanges will be made by specifying the number of Units to be subscribed and not the amount to be invested. On the Stock Exchange(s), the Units of the Scheme can be purchased/sold in minimum lot of 1 (one) Unit and in multiples thereof. DIRECTLY FROM THE FUND- Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. The balance amount shall be refunded to the investor.Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE or any other stock exchange on which the Units are listed. However, the above-mentioned limit shall not be applicable to:(i) Schemes managed by Employee Provident Fund Organisation, India; and (ii) Recognized Provident Funds, approved Gratuity Funds and approved Superannuation Funds under Income-tax Act, 1961 till February 28, 2025 or any other date as may be communicated by SEBI.Note: Allotment of units will be done after deduction of applicable stamp duty and transaction, if any. Further, as the units will be allotted in lot size of 1 unit, the balance amount shall be refunded to the investor. The AMC may, at its discretion allow redemption of units of the scheme in other than Creation Unit size if there is insufficient liquidity in the secondary market on the Stock Exchanges. Insufficient liquidity may include a situation where there are no quotes on the stock exchange for 5 business days. However, the AMC reserves the discretion to decide if there exists ‘insufficient liquidity’ in light of the prevailing market conditions.
32	Minimum Application Amount in multiples of Rs.	N.A.
33	Minimum Additional Amount	Market Maker: Application for subscription of Units directly with the Fundin Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. The balance amount shall be refunded to the investor.Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Additionally, the difference in the value of portfolio and cost of purchase/sale of Portfolio Deposit on the Exchange for creation/redemption of scheme Units including the Cash Component and transaction handling charges, if any, will have to be borne by the Market Maker/Large Investor. As the units will be allotted in lot size of 1 unit, the balance amount shall be refunded to the investor. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE or any other stock exchange on which the Units are listed
34	Minimum Additional Amount in multiples of Rs.	N.A.
35	Minimum Redemption Amount in Rs.	Market Maker: Mutual Fund will repurchase units from Market Makers on any Business Day in Creation Unit size at approximately indicative NAV based prices (along with applicable charges and execution variations) for applications directly received at AMC. Large Investors: Minimum amount of Rs. 25 crores for redeeming directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE or any other stock exchange on which the Units are listed
36	Minimum Redemption Amount in Units	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	N.A.
41	Minimum Switch Units	N.A.
42	Switch Multiple Amount (if applicable)	N.A.
43	Switch Multiple Units (if applicable)	N.A.
44	Max Switch Amount	N.A.
45	Max Switch Units (if applicable)	N.A.
46	Swing Pricing (if applicable)	N.A.
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	N.A.
49	SIP SWP & STP Details: Minimum amount	N.A.
50	SIP SWP & STP Details: In multiple of	N.A.
51	SIP SWP & STP Details: Minimum Instalments	N.A.
52	SIP SWP & STP Details: Dates	N.A.
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A.