

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Union Large & Midcap Fund |
| 2 | Option Names (Regular & Direct) | 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, 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, |
| 3 | Fund Type | Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks. |
| 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 | Large & Mid Cap Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to seek to generate capital appreciation by investing predominantly in a portfolio of equity and equity linked securities of large cap and mid cap companies. However, there can be no assurance that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Equity & Equity related instruments of large cap companies#: 35% - 65% of net assets, Equity & Equity related instruments of mid cap companies#: 35% - 65% of net assets, Equity & Equity related instruments of other than large & mid cap companies#: 0% - 30% of net assets, Debt and Money Market instruments: 0%-30% of net assets, Units issued by REITs and InvITs: 0% - 10% of net assets. (#In accordance with SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017, as amended from time to time, Large Cap, Mid Cap and Small Cap are defined as follows: Large Cap: 1st -100th company in terms of full market capitalization, Mid Cap: 101st - 250th company in terms of full market capitalization, Small Cap: 251st company onwards in terms of full market capitalization.) Please refer the Scheme Information Document for more details. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 15-Nov-2019 |
| 12 | NFO Close date | 29-Nov-2019 |
| 13 | Allotment Date | 06-Dec-2019 |
| 14 | Reopen Date | 13-Dec-2019 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | S&P BSE 250 LargeMidCap Index (TRI) |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | FM 1 Mr. Sanjay Bembalkar, FM 2 Mr. Hardick Bora |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 Co-manage, FM 2 Co-manage |
| 20 | Fund Manager From Date | FM 1 - 25-01-2023, FM 2 - 17-12-2019 |
| 21 | Annual Expense (Stated maximum) | Regular 2.35, Direct 0.96 |
| 22 | Exit Load (if applicable) | 1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter. |
| 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 Large & Midcap Fund LMDDP - Direct Plan - IDCW Payout, Union Large & Midcap Fund LMDDR - Direct Plan - IDCW Reinvestment, Union Large & Midcap Fund LMDG - Direct Plan - Growth, Union Large & Midcap Fund LMRDP - Regular Plan - IDCW Payout, Union Large & Midcap Fund LMRDR - Regular Plan - IDCW Reinvestment, Union Large & Midcap Fund LMRG - Regular Plan - Growth |
| 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 Large & Midcap Fund INF582M01GC6 - Direct Plan - IDCW Payout, Union Large & Midcap Fund INF582M01GB8 - Direct Plan - IDCW Reinvestment, Union Large & Midcap Fund INF582M01GA0 - Direct Plan - Growth, Union Large & Midcap Fund INF582M01GG7 - Regular Plan - IDCW Payout, Union Large & Midcap Fund INF582M01GF9 - Regular Plan - IDCW Reinvestment, Union Large & Midcap Fund INF582M01GD4 - Regular Plan - Growth, Union Large & Midcap Fund INF582M01GH5 - Regular Plan - IDCW Transfer, Union Large & Midcap Fund INF582M01GE2 - Direct Plan - IDCW Transfer |
| 29 | AMFI Codes (To be phased out) | Union Large & Midcap Fund 147748 - Regular Plan - Growth Option, Union Large & Midcap Fund 147749 - Regular Plan - IDCW Option, Union Large & Midcap Fund 147750 - Direct Plan - Growth Option, Union Large & Midcap Fund 147751 - Direct Plan - IDCW Option |
| 30 | SEBI Codes | UNIN/O/E/LMF/19/09/0014 |
| 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 |
| 36 | Minimum Redemption Amount in Units | Units Equivalent to Rs. 1,000 |
| 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 | Units Equivalent to Rs. 1,000 |
| 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 |

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| 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 - Weekly/ Monthly and Quarterly, 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. 500 (for weekly frequency)/ Rs. 1,000 (for monthly frequency)/ Rs. 5,000 (for quarterly frequency), SWP - Rs. 1000 , STP - Rs. 100 |
| 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 - 12 weeks for weekly frequency/ 6 months for monthly frequency and 2 quarters for quarterly frequency, STP - 6 instalments for all frequencies, SWP - 6 instalments for all frequencies |
| 52 | SIP SWP & STP Details: Dates | SIP - Any day/date of the month for all frequencies, 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 |