

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Union Flexi Cap 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	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi 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 achieve long-term capital appreciation by investing substantially in a portfolio consisting of equity and equity related securities across market capitalisation. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments including equity linked derivatives: 75%- 100% of net assets, Debt and Money Market instruments: 0%-25% of net assets, Units issued by REITs and InvITs, 0% to 10% of net assets. Please refer the Scheme Information Document for complete details.
10	Face Value	10
11	NFO Open Date	20-May-2011
12	NFO Close date	03-Jun-2011
13	Allotment Date	10-Jun-2011
14	Reopen Date	17-Jun-2011
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	S&P BSE 500 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 - 05-01-2021
21	Annual Expense (Stated maximum)	Regular 2.07, Direct 0.91
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 Flexi Cap Fund - EFD - IDCW Payout, Union Flexi Cap Fund - EFD - IDCW Reinvestment, Union Flexi Cap Fund - EFD - Growth-Direct Plan, Union Flexi Cap Fund - EFD - Growth, Union Flexi Cap Fund - EFD - IDCW Payout-Direct Plan, Union Flexi Cap Fund - EFD - IDCW Reinvestment-Direct Plan, Union Flexi Cap Fund - EFD - IDCW Transfer, Union Flexi Cap Fund - EFD - IDCW Transfer - Direct Plan
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 Flexi Cap Fund Growth Option - INF582M01104, Union Flexi Cap Fund IDCW Payout - INF582M01120, Union Flexi Cap Fund IDCW Reinvestment - INF582M01112, Union Flexi Cap Fund IDCW Transfer - INF582M01138, Union Flexi Cap Fund Growth - Direct Plan - INF582M01633, Union Flexi Cap Fund IDCW Payout - Direct Plan - INF582M01658, Union Flexi Cap Fund IDCW Reinvestment - Direct Plan - INF582M01641, Union Flexi Cap Fund IDCW Transfer - Direct Plan - INF582M01666
29	AMFI Codes (To be phased out)	Union Flexi Cap Fund Growth Option - 115270, Union Flexi Cap Fund IDCW Option - 115290, Union Flexi Cap Fund Direct Plan - Growth Option - 119292, Union Flexi Cap Fund Direct Plan - IDCW Option - 119293
30	SEBI Codes	UNIN/O/E/FCF/11/04/0001
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)	Rs. 5000
38	Minimum Balance Amount in Units (if applicable)	Units Equivalent to Rs. 5,000
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
44	Max Switch Amount	No Limit
45	Max Switch Units (if applicable)	No Limit
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Not applicable
48	SIP SWP & STP Details: Frequency	SIP - Daily/Weekly/Monthly/Quarterly, SWP - Daily/Monthly/Quarterly/Half Yearly/Yearly, STP - Daily/Weekly/Fortnightly/Monthly/Quarterly/Half Yearly

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49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 300 (for daily frequency) / 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 - 1 month for daily frequency/ 12 weeks for weekly frequency/ 6 months for monthly frequency/ 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/ Any date of the month for monthly, quarterly and half yearly frequency, SWP - Daily (Only Business days) for Daily Frequency/ 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