

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Union Largecap 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 Cap Fund – An open ended equity scheme predominantly investing in large 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 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 in a portfolio of select equity and equity linked securities of large 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 predominantly** of large cap companies#:80% - 100% of net assets; Debt, Money Market instruments and Cash Equivalent: 0%-20% of net assets; 0% - 10% - Units issued by REITs and InvITs (**Provided a minimum of 80% will be invested in large cap companies. # Large cap companies are companies which have a market capitalization of upto the top 100th listed company in terms of full market capitalisation as prescribed under SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 as amended from time to time.) Please refer the Scheme Information Document for more details.
10	Face Value	10
11	NFO Open Date	20-Apr-2017
12	NFO Close date	04-May-2017
13	Allotment Date	11-May-2017
14	Reopen Date	18-May-2017
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	S&P BSE 100 Index (TRI)
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 Mr. Hardick Bora, FM 2 Mr. Sanjay Bembalkar, FM 3 Mr. Vinod Malviya
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Co-manage, FM 2 Co-manage, FM 3 Co-manage
20	Fund Manager From Date	FM 1 - 25-01-2023, FM 2 - 07-06-2021, FM 3 - 25-01-2023
21	Annual Expense (Stated maximum)	Regular 2.55, Direct 1.90
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 Largecap Fund FLFG - Growth - Regular Plan, Union Largecap Fund FLFGD - Growth - Direct Plan, Union Largecap Fund FLFP - IDCW Payout - Regular Plan, Union Largecap Fund FLFPD - IDCW Payout - Direct Plan, Union Largecap Fund FLFR - IDCW Reinvestment - Regular Plan, Union Largecap Fund FLFRD - IDCW Reinvestment - Direct Plan, Union Largecap Fund FLFSD - IDCW Transfer - Regular Plan, Union Largecap Fund FLFS - 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 Largecap Fund INF582M01CQ5 - Growth - Regular Plan, Union Largecap Fund INF582M01CU7 - Growth - Direct Plan, Union Largecap Fund INF582M01CR3 - IDCW Payout - Regular Plan, Union Largecap Fund INF582M01CV5 - IDCW Payout - Direct Plan, Union Largecap Fund INF582M01CS1 - IDCW Reinvestment - Regular Plan, Union Largecap Fund INF582M01CW3 - IDCW Reinvestment - Direct Plan, Union Largecap Fund INF582M01CX1 - IDCW Transfer - Regular Plan, Union Largecap Fund INF582M01CT9 - IDCW Transfer - Direct Plan
29	AMFI Codes (To be phased out)	Union Largecap Fund 141247 - Regular Plan - Growth Option, Union Largecap Fund 141250 - Regular Plan - IDCW Option, Union Largecap Fund 141248 - Direct Plan - Growth Option, Union Largecap Fund 141249 - Direct Plan - IDCW Option
30	SEBI Codes	UNIN/O/E/LCF/17/04/0006
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
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not applicable

SCHEME SUMMARY DOCUMENT

Fields		
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/ 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