

Scheme_Summary_Document	
Fund_Name	Union Flexi Cap Fund
Option_Names	<p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Direct Plan</p> <p>2) Investors who purchase/ subscribe Units in the Scheme through a Distributor will be allotted units under the Scheme but not under the Direct Plan.</p> <p>The following options are offered under each of the above mentioned Plans:</p> <p>1) Growth Option</p> <p>2) Income Distribution cum Capital Withdrawal Option (IDCW)</p> <p>The Income Distribution cum Capital Withdrawal Option has the following Facilities:</p> <p>i) Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>ii) Payout of Income Distribution cum Capital Withdrawal Option</p> <p>iii) Transfer of Income Distribution cum Capital Withdrawal Plan</p>
Fund_Type	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.
Riskmeter_At_the_time_of_Launch	<p>Very High Risk</p> <p>The above is the risk level at the time of introduction of 6 risk level riskometer in accordance with SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020.</p>
Riskmeter_as_on_Date	Very High Risk
Category as Per SEBI Categorization Circular	Flexi Cap Fund
Potential Risk Class as on Date	Not applicable
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.
Stated_Asset_Allocation	<p>Equity and Equity related instruments including equity linked derivatives: 75%- 100% of net assets;</p> <p>Debt and Money Market instruments: 0%-25% of net assets;</p> <p>Units issued by REITs and InvITs; 0% to 10% of net assets.</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p>
Face Value	Rs. 10 /- per unit
NFO_Open_Date	May 20, 2011
NFO_Close_date	June 03, 2011
Allotment Date	June 10, 2011
Reopen Date	June 17, 2011
Maturity Date For closed-end funds	Not applicable
Benchmark_Tier_1	<p>S&P BSE 500 Index (TRI)</p> <p>S&P BSE 500 Index Disclaimer: The "Index" viz. "S&P BSE 500" is a product of Asia Index Private Limited (AIPL), which is a joint venture of S&P Dow Jones Indices LLC or its affiliates ("SPDJ") and BSE Limited, and has been licensed for use by Union Asset Management Company Private Limited. For the detailed disclaimer in this regard please refer to the Scheme Information Document (SID) of the Scheme</p>
Benchmark Tier 2	Not applicable
Fund_Manager_1-Name	Mr. Vinay Paharia
Fund_Manager_1-Type Primary Comanage Description	Co-manage
Fund_Manager_1-From Date	April 02, 2018
Fund_Manager_2-Name	Mr. Hardick Bora
Fund_Manager_2-Type Primary Comanage Description	Co-manage
Fund_Manager_2-From Date	January 05, 2021
Annual_Expense_Stated_maximum	<p>Actual Expense Ratio of the Scheme as on March 31, 2022*:</p> <p>Regular Plan - 2.37%</p> <p>Direct Plan - 1.09%</p> <p>* As per clarifications issued by SEBI, the details of the Actual Expense Ratio have been given instead of the maximum percentage stated in the Scheme Information Document.</p>
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.
Custodian	SBI-SG Global Securities Services Private Limited.
Auditor	M/s S.R. Batliboi & Co. LLP
Registrar	Computer Age Management Services Limited (CAMS)

RTA_Code_To_be_phased_out	EFDP - IDCW Payout EFDR - IDCW Reinvestment EFGD - Growth-Direct Plan EFGR - Growth EFPD - IDCW Payout-Direct Plan EFRD - IDCW Reinvestment-Direct Plan NA - IDCW Transfer NA - IDCW Transfer - Direct Plan
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.
ISINs	Growth Option - INF582M01104 IDCW Payout -INF582M01120 IDCW Reinvestment - INF582M01112 IDCW Transfer - INF582M01138 Growth - Direct Plan - INF582M01633 IDCW Payout - Direct Plan - INF582M01658 IDCW Reinvestment - Direct Plan - INF582M01641 IDCW Transfer - Direct Plan - INF582M01666
AMFI_Codes_To_be_phased_out	Growth Option - 115270 IDCW Option - 115290 Direct Plan - Growth Option - 119292 Direct Plan - IDCW Option - 119293
SEBI Codes	Yet to be received
Minimum Application Amount	Rs. 1,000
Minimum Application Amount in multiples of Rs.	Rs. 1
Minimum Additional Amount	Rs. 1,000
Minimum Additional Amount in multiples of Rs.	Rs. 1
Minimum Redemption Amount in Rs.	Rs. 1,000
Minimum Redemption Amount in Units	Units Equivalent to Rs. 1,000
Minimum Balance Amount if applicable	Rs. 5000
Minimum Balance Amount in Units if applicable	Units Equivalent to Rs. 5,000
Max Investment Amount	No Limit
Minimum Switch Amount if applicable	Rs. 1,000
Minimum Switch Units	Units Equivalent to Rs. 1,000
Switch_Multiple_Amount_if_applicable	Switch in: in multiples of Rs. 1 Switch out: in multiples of Rs. 1
Switch_Multiple_Units_if_applicable	Switch in: Units equivalent to Rs. 1 Switch out: Units equivalent to Rs. 1
Max Switch Amount	No Limit
Max Switch Units if applicable	No Limit
Swing Pricing if applicable	Not applicable
Side-pocketing if applicable	Not applicable
Frequency	SIP - Daily, Monthly and Quarterly SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly
Minimum amount	SIP • Rs. 300 (for daily frequency) • Rs. 1,000 (for monthly frequency) • Rs. 5,000 (for quarterly frequency) SWP - Rs. 1000 STP - Rs. 100
In multiple of	Rs. 1
Minimum Instalments	SIP - 1 month for daily frequency, 6 months for monthly frequency and 2 quarters for quarterly frequency STP - 6 instalments for all frequencies SWP - 6 instalments for all frequencies
Dates	SIP - Daily (only business days) for Daily frequency and Any date of the month for monthly and quarterly. 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
Maximum Amount if any	SIP - Not applicable STP - Not applicable SWP - Not applicable