

Scheme_Summary_Document	
Fund_Name	Union Large & Midcap Fund
Option_Names	<p>The Scheme has the following Plans across a corridor</p> <p>1) Regular Plan 2) Direct Plan</p> <p>The following options are offered under each of the plans</p> <p>1) Growth Option 2) Income Distribution cum Capital Withdrawal</p> <p>The Income Distribution cum Capital Withdrawal options are as follows</p> <p>i) Reinvestment of Income Distribution cum Capital Withdrawal ii) Payout of Income Distribution cum Capital Withdrawal iii) Transfer of Income Distribution cum Capital Withdrawal</p>
Fund_Type	Large & Mid Cap Fund - An open ended equity scheme
Riskometer_At_the_time_of_Launch	<p>Very High Risk</p> <p>The above is the risk level at the time of introduction of the scheme as per SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 2020</p>
Riskometer_as_on_Date	Very High Risk
Category_as_Per_SEBI_Categorization_Circular	Large & Mid Cap Fund
Potential_Risk_Class_as_on_Date	Not applicable
Description_Objective_of_the_scheme	The investment objective of the scheme is to seek capital appreciation and equity linked securities of large cap and mid cap companies. However, there can be no assurance that the investment objective will be achieved.
Stated_Asset_Allocation	<p>Equity & Equity related instruments of large cap companies: 0% - 30% of the net assets</p> <p>Equity & Equity related instruments of mid cap companies: 0% - 30% of the net assets</p> <p>Equity & Equity related instruments of other than large cap and mid cap companies: 0% - 30% of the net assets</p> <p>Debt and Money Market instruments: 0% - 30% of the net assets</p> <p>Units issued by REITs and InvITs: 0% - 10% of the net assets</p> <p>(#In accordance with SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 2020)</p> <p>Large Cap, Mid Cap and Small Cap are defined as follows</p> <p>Large Cap: 1st -100th company in terms of full market capitalization</p> <p>Mid Cap: 101st - 250th company in terms of full market capitalization</p> <p>Small Cap: 251st company onwards in terms of full market capitalization</p> <p><i>Please refer the Scheme Information Document for more details</i></p>
Face_Value	Rs. 10 /- per unit
NFO_Open_Date	November 15, 2019
NFO_Close_date	November 29, 2019
Allotment_Date	December 06, 2019
Reopen_Date	December 13, 2019
Maturity_Date_For_closed-end_funds	Not applicable

Benchmark_Tier_1	S&P BSE 250 LargeMidCap Index (TRI) S&P BSE 250 LargeMidCap Index (TRI) Disclaimer: T (AIPL), which is a joint venture of S&P Dow Jones Ind Asset Management Company Private Limited. For th the Scheme.
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	Since Inception - December 06, 2019
Fund_Manager_2-Name	Mr. Hardick Bora
Fund_Manager_2-Type_Primary_Comanage_Description	Co-manage
Fund_Manager_2-From_Date	December 17, 2019
Annual_Expense_Stated_maximum	Actual Expense Ratio of the Scheme as on March Regular Plan - 2.57% Direct Plan - 1.15% * As per clarifications issued by SEBI, the detail in the Scheme Information Document.
Exit_Load_if_applicable	1% if units are redeemed or switched out on or b
Custodian	SBI-SG Global Securities Services Private Limit
Auditor	M/s S.R. Batliboi & Co. LLP
Registrar	Computer Age Management Services Limited (C
RTA_Code_To_be_phased_out	LMDDP - Direct Plan - IDCW Payout LMDDR - Direct Plan - IDCW Reinvestment LMDG - Direct Plan - Growth LMRDP - Regular Plan - IDCW Payout LMRDR - Regular Plan - IDCW Reinvestment LMRG - Regular Plan - Growth
Listing_Details	The Scheme being an open ended Scheme it is n to list the units of the Scheme on any stock excha
ISINs	INF582M01GC6 - Direct Plan - IDCW Payout INF582M01GB8 - Direct Plan - IDCW Reinvest INF582M01GA0 - Direct Plan - Growth INF582M01GG7 - Regular Plan - IDCW Payout INF582M01GF9 - Regular Plan - IDCW Reinvest INF582M01GD4 - Regular Plan - Growth INF582M01GH5 - Regular Plan - IDCW Transfe INF582M01GE2 - Direct Plan - IDCW Transfer

AMFI_Codes_To_be_phased_out	147748 - Regular Plan - Growth Option 147749 - Regular Plan - IDCW Option 147750 - Direct Plan - Growth Option 147751 - Direct Plan - IDCW Option
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	Not applicable
Minimum_Balance_Amount_in_Units_if_applicable	Not applicable
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	Not applicable
Max_Switch_Units_if_applicable	Not applicable
Swing_Pricing_if_applicable	Not applicable
Side-pocketing_if_applicable	Not applicable
Frequency	SIP - Monthly and Quarterly SWP - Daily, Monthly, Quarterly, Half Yearly and STP - Daily, Weekly, Fortnightly, Monthly, Quarterly
Minimum_amount	SIP • 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 - 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 - Any date of the month STP - Daily (only business days) for Daily frequency and fortnightly frequency and Any date of the month for Monthly frequency SWP - Daily (Only Business days) for Daily Frequency

Maximum_Amount_if_any

SIP - Not applicable
STP - Not applicable
SWP - Not applicable