

Scheme Summary Document	
Fund Name	Union Largecap Fund
Option Names	The Scheme has the following Plans across a common portfolio: 1) Regular Plan 2) Direct Plan The following options are offered under each of the above mentioned Plans: 1) Growth Option 2) Income Distribution cum Capital Withdrawal Option (IDCW) The Income Distribution cum Capital Withdrawal Option has the following Facilities: i) Reinvestment of Income Distribution cum Capital Withdrawal Option ii) Payout of Income Distribution cum Capital Withdrawal Option iii) Transfer of Income Distribution cum Capital Withdrawal Plan
Fund Type	Large Cap Fund – An open ended equity scheme predominantly investing in large cap stocks
Riskmeter At the time of Launch	Very High Risk 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.
Riskmeter as on Date	Very High Risk
Category as Per SEBI Categorization Circular	Large Cap Fund
Potential Risk Class as on Date	Not applicable
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.
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.) <i>Please refer the Scheme Information Document for more details.</i>
Face Value	Rs. 10 /- per unit
NFO Open Date	April 20, 2017
NFO Close date	May 04, 2017
Allotment Date	May 11, 2017
Reopen Date	May 18, 2017
Maturity Date For closed-end funds	Not applicable
Benchmark Tier 1	S&P BSE 100 Index (TRI) S&P BSE 100 Index Disclaimer: The "Index" viz. "S&P BSE 100" is a product of Asia Index Private Limited (AIPL), which is a joint venture of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") 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.
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	June 28, 2019
Fund Manager 2-Name	Mr. Sanjay Bembalkar
Fund Manager 2-Type Primary Comanage Description	Co-manage
Fund Manager 2-From Date	June 07, 2021
Annual Expense Stated maximum	Actual Expense Ratio of the Scheme as on March 31, 2022*: Regular Plan - 2.57% Direct Plan - 1.97% * As per clarifications issued by SEBI, the details of the Actual Expense Ratio has been given instead of the maximum percentage stated in the Scheme Information Document.
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	FLFG - Growth - Regular Plan FLFGD - Growth - Direct Plan FLFP - IDCW Payout - Regular Plan FLFPD - IDCW Payout - Direct Plan FLFR - IDCW Reinvestment - Regular Plan FLFRD - IDCW Reinvestment - Direct Plan FLFSD - IDCW Transfer - Regular Plan FLFS - 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	INF582M01CQ5 - Growth - Regular Plan INF582M01CU7 - Growth - Direct Plan INF582M01CR3 - IDCW Payout - Regular Plan INF582M01CV5 - IDCW Payout - Direct Plan INF582M01CS1 - IDCW Reinvestment - Regular Plan INF582M01CW3 - IDCW Reinvestment - Direct Plan INF582M01CX1 - IDCW Transfer - Regular Plan INF582M01CT9 - IDCW Transfer - Direct Plan
AMFI_Codes_To_be_phased_out	141247 - Regular Plan - Growth Option 141250 - Regular Plan - IDCW Option 141248 - Direct Plan - Growth Option 141249 - 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 Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly
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, 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