

| | Scheme Summary Document | |
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| 1 | Fund Name | Union Largecap Fund |
| 2 | Option Name (Regular & Direct) | <p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Regular Plan 2) Direct Plan</p> <p>The following options are offered under each of the above mentioned Plans:</p> <p>1) Growth Option 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 ii) Payout of Income Distribution cum Capital Withdrawal Option iii) Transfer of Income Distribution cum Capital Withdrawal Plan</p> |
| 3 | Fund Type | Large Cap Fund – An open ended equity scheme predominantly investing in large cap stocks |
| 4 | Riskometer (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> |
| 5 | Riskometer (As on date) | Very High Risk |
| 6 | Category as per SEBI Categorisation Circular | Large Cap Fund |
| 7 | Potential Risk Class Matrix (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 | <p>Equity & Equity related instruments predominantly** of large cap companies#:80% - 100% of net assets;</p> <p>Debt, Money Market instruments and Cash Equivalent: 0%-20% of net assets;</p> <p>0% - 10% - Units issued by REITs and InvITs</p> <p>(**Provided a minimum of 80% will be invested in large cap companies.</p> <p># 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.)</p> <p><i>Please refer the Scheme Information Document for more details.</i></p> |
| 10 | Face Value | Rs. 10 /- per unit |
| 11 | NFO Open date | April 20, 2017 |
| 12 | NFO Close date | May 04, 2017 |
| 13 | Allotment date | May 11, 2017 |

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| 14 | Reopen date | May 18, 2017 |
| 15 | Maturity date (For close ended funds) | Not applicable |
| 16 | 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. |
| 17 | Benchmark Tier 2 | Not applicable |
| 18 | Fund Manager 1 - Name | Mr. Vinay Paharia |
| 19 | Fund Manager 1 - Type (Primary/ Comanage/Description) | Co-manage |
| 20 | Fund Manager 1 - from date | June 28, 2019 |
| 21 | Fund Manager 2 - Name | Mr. Sanjay Bembalkar |
| 22 | Fund Manager 2 - Type (Primary/ Comanage/Description) | Co-manage |
| 23 | Fund Manager 2 - from date | June 07, 2021 |
| 24 | Annual Expenses (Stated Maximum) | Actual Expense Ratio of the Scheme as on April 30, 2022*: Regular Plan - 2.56% Direct Plan - 1.81% * 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. |
| 25 | 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. |
| 26 | Custodian | SBI-SG Global Securities Services Private Limited. |
| 27 | Auditor | M/s S.R. Batliboi & Co. LLP |
| 28 | Registrar | Computer Age Management Services Limited (CAMS) |
| 29 | RTA Code | 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 |
| 30 | 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. |

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| 31 | 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 |
| 32 | AMFI Codes | 141247 - Regular Plan - Growth Option 141250 - Regular Plan - IDCW Option 141248 - Direct Plan - Growth Option 141249 - Direct Plan - IDCW Option |
| 33 | SEBI Codes | UNIN/O/E/LCF/17/04/0006 |
| Investment Amount Details | | |
| 34 | Minimum Application Amount | Rs. 1,000 |
| 35 | Minimum Application Amount in multiples of Rs. | Rs. 1 |
| 36 | Minimum Additional Amount | Rs. 1,000 |
| 37 | Minimum Additional Amount in multiples of Rs. | Rs. 1 |
| 38 | Minimum Redemption Amount in Rs. | Rs. 1,000 |
| 39 | Minimum Redemption Amount in Units | Units Equivalent to Rs. 1,000 |
| 40 | Minimum Balance Amount (if applicable) | Not applicable |
| 41 | Minimum Balance Amount in Units (if applicable) | Not applicable |
| 42 | Max Investment Amount | No Limit |
| 43 | Minimum Switch Amount (If applicable) | Rs. 1,000 |
| 44 | Minimum Switch Units | Units Equivalent to Rs. 1,000 |
| 45 | Switch Multiple Amount (If applicable) | Switch in: in multiples of Rs. 1 Switch out: in multiples of Rs. 1 |
| 46 | Switch Multiple Units (If applicable) | Switch in: Units equivalent to Rs. 1 Switch out: Units equivalent to Rs. 1 |
| 47 | Max Switch Amount | Not applicable |
| 48 | Max Switch Units (if applicable) | Not applicable |
| 49 | Swing Pricing (If applicable) | Not applicable |
| 50 | Side pocketing (if applicable) | Not applicable |
| SIP, SWP & STP Details | | |
| 51 | Frequency | SIP - Weekly, Monthly and Quarterly SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly |

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| 52 | Minimum Amount | <p>SIP</p> <ul style="list-style-type: none"> • Rs. 500 (for weekly frequency) • Rs. 1,000 (for monthly frequency) • Rs. 5,000 (for quarterly frequency) <p>SWP - Rs. 1000</p> <p>STP - Rs. 100</p> |
| 53 | In multiple of | <p>SIP - Rs. 1 thereof for all frequencies</p> <p>STP - Rs. 1 thereof for all frequencies</p> <p>SWP - Rs. 1 thereof for all frequencies</p> |
| 54 | Minimum Instalments | <p>SIP - 12 weeks for weekly frequency, 6 months for monthly frequency and 2 quarters for quarterly frequency</p> <p>STP - 6 instalments for all frequencies</p> <p>SWP - 6 instalments for all frequencies</p> |
| 55 | Dates | <p>SIP - Any day/date of the month for all frequencies</p> <p>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</p> <p>SWP - Daily (Only Business days) for Daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency</p> |
| 56 | Maximum Amount (if any) | <p>SIP - Not applicable</p> <p>STP - Not applicable</p> <p>SWP - Not applicable</p> |