

Scheme Summary Document		
1	Fund Name	Union Midcap 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</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	Mid Cap Fund - An open ended equity scheme predominantly investing in mid 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	Mid Cap Fund
7	Potential Risk Class Matrix (as on date)	Not applicable
8	Description, Objective of the Scheme	<p>The investment objective of the Scheme is to achieve long term capital appreciation and generate income by investing predominantly in equity and equity related securities of mid cap companies.</p> <p>However, there is no assurance that the Investment Objective of the Scheme will be achieved.</p>
9	Stated Asset Allocation	<p>Equity & Equity related instruments of mid cap companies[#]: 65% - 100% of net assets; Equity and Equity related instruments of companies other than Mid Cap companies#: 0% - 35% of net assets; Debt and Money Market instruments: 0%-35% of net assets; Units issued by REITs and InvITs: 0% - 10% of net assets.</p> <p>(#In accordance with SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017, as amended from time to time, Large Cap, Mid Cap and Small Cap are defined as follows: Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st - 250th company in terms of full market capitalization 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>
10	Face Value	Rs. 10 /- per unit
11	NFO Open date	March 02, 2020
12	NFO Close date	March 16, 2020
13	Allotment date	March 23, 2020
14	Reopen date	March 30, 2020
15	Maturity date (For close ended funds)	Not applicable

16	Benchmark Tier 1	S&P BSE 150 MidCap Index (TRI) S&P BSE 150 MidCap Index (TRI) Disclaimer: The "Index" viz. "S&P BSE 150 MidCap Index" 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	Since Inception - March 23, 2020
21	Fund Manager 2 - Name	Mr. Hardick Bora
22	Fund Manager 2 - Type (Primary/ Comanage/Description)	Co-manage
23	Fund Manager 2 - from date	Since Inception - March 23, 2020
24	Annual Expenses (Stated Maximum)	Actual Expense Ratio of the Scheme as on April 30, 2022*: Regular Plan - 2.54% Direct Plan - 0.99% * 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	MFDDP - Direct Plan - IDCW Payout MFDDR - Direct Plan - IDCW Reinvestment MFDG - Direct Plan - Growth MFRDP - Regular Plan - IDCW Payout MFRDR - Regular Plan - IDCW Reinvestment MFRG - Regular Plan - Growth MFRDS - Regular Plan - IDCW Transfer MFDDS - Direct Plan - IDCW Transfer
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.
31	ISINs	INF582M01GK9 - Direct Plan - IDCW Payout INF582M01GJ1 - Direct Plan - IDCW Reinvestment INF582M01GI3 - Direct Plan - Growth INF582M01GO1 - Regular Plan - IDCW Payout INF582M01GN3 - Regular Plan - IDCW Reinvestment INF582M01GM5 - Regular Plan - Growth INF582M01GP8 - Regular Plan - IDCW Transfer INF582M01GL7 - Direct Plan - IDCW Transfer
32	AMFI Codes	148071 - Regular Plan - Growth Option 148072 - Regular Plan - IDCW Option 148073 - Direct Plan - Growth Option 148074 - Direct Plan - IDCW Option
33	SEBI Codes	UNIN/O/E/MIF/19/12/0016

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)	Enabled but no segregated portfolio created
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
52	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
53	In multiple of	SIP - Rs. 1 thereof for all frequencies STP - Rs. 1 thereof for all frequencies SWP - Rs. 1 thereof for all frequencies
54	Minimum Instalments	SIP - 12 weeks for weekly frequency, 6 months for monthly frequency and 2 quarters for quarterly frequency STP - 6 instalments for all frequencies SWP - 6 instalments for all frequencies
55	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
56	Maximum Amount (if any)	SIP - Not applicable STP - Not applicable SWP - Not applicable