

Scheme Summary Document	
Fund Name	Union Largecap Fund
Option Names	<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>
Fund Type	Large Cap Fund – An open ended equity scheme predominantly investing in large cap stocks
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>
Riskometer 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	<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>
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	<p>S&P BSE 100 Index (TRI)</p> <p>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.</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	June 28, 2019
Fund Manager 2-Name	Mr. Sanjay Bambalkar
Fund Manager 2-Type Primary Comanage Description	Co-manage
Fund Manager 2-From Date	June 07, 2021
Annual Expense Stated_maximum	<p>Actual Expense Ratio of the Scheme as on April 07, 2022*:</p> <p>Regular Plan - 2.56% Direct Plan - 1.81%</p> <p>* 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.</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	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