

<b>Scheme Summary Document</b>	
<b>Fund Name</b>	Union Flexi Cap Fund
<b>Option Names</b>	<p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Direct Plan</p> <p>2) Investors who purchase/ subscribe Units in the Scheme through a Distributor will be allotted units under the Scheme but not under the Direct Plan.</p> <p>The following options are offered under each of the above mentioned Plans:</p> <p>1) Growth Option</p> <p>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</p> <p>ii) Payout of Income Distribution cum Capital Withdrawal Option</p> <p>iii) Transfer of Income Distribution cum Capital Withdrawal Plan</p>
<b>Fund Type</b>	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.
<b>Riskometer At the time of Launch</b>	<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>
<b>Riskometer as on Date</b>	Very High Risk
<b>Category as Per SEBI Categorization Circular</b>	Flexi Cap Fund
<b>Potential Risk Class as on Date</b>	Not applicable
<b>Description Objective of the scheme</b>	The investment objective of the Scheme is to achieve long-term capital appreciation by investing substantially in a portfolio consisting of equity and equity related securities across market capitalisation. However, there can be no assurance that the investment objective of the scheme will be achieved.
<b>Stated Asset Allocation</b>	<p>Equity and Equity related instruments including equity linked derivatives: 75%- 100% of net assets;</p> <p>Debt and Money Market instruments: 0%-25% of net assets;</p> <p>Units issued by REITs and InvITs: 0% to 10% of net assets.</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p>
<b>Face Value</b>	Rs. 10 /- per unit
<b>NFO Open Date</b>	May 20, 2011
<b>NFO Close date</b>	June 03, 2011
<b>Allotment Date</b>	June 10, 2011
<b>Reopen Date</b>	June 17, 2011
<b>Maturity Date For closed-end funds</b>	Not applicable
<b>Benchmark Tier 1</b>	<p>S&amp;P BSE 500 Index (TRI)</p> <p><b>S&amp;P BSE 500 Index Disclaimer:</b> The "Index" viz. "S&amp;P BSE 500" is a product of Asia Index Private Limited (AIPL), which is a joint venture of S&amp;P Dow Jones Indices LLC or its affiliates ("SPDJ") 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>
<b>Benchmark Tier 2</b>	Not applicable
<b>Fund Manager 1-Name</b>	Mr. Vinay Paharia
<b>Fund Manager 1-Type Primary Comanage Description</b>	Co-manage
<b>Fund Manager 1-From Date</b>	April 02, 2018
<b>Fund Manager 2-Name</b>	Mr. Hardick Bora
<b>Fund Manager 2-Type Primary Comanage Description</b>	Co-manage
<b>Fund Manager 2-From Date</b>	January 05, 2021
<b>Annual Expense Stated maximum</b>	<p>Actual Expense Ratio of the Scheme as on April 07, 2022*:</p> <p>Regular Plan - 2.33%</p> <p>Direct Plan - 1.12%</p> <p>* As per clarifications issued by SEBI, the details of the Actual Expense Ratio have been given instead of the maximum percentage stated in the Scheme Information Document.</p>
<b>Exit Load if applicable</b>	1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter.
<b>Custodian</b>	SBI-SG Global Securities Services Private Limited.
<b>Auditor</b>	M/s S.R. Batliboi & Co. LLP
<b>Registrar</b>	Computer Age Management Services Limited (CAMS)

<b>RTA_Code_To_be_phased_out</b>	EFDP - IDCW Payout EFDR - IDCW Reinvestment EFGD - Growth-Direct Plan EFGD - Growth EFPD - IDCW Payout-Direct Plan EFRD - IDCW Reinvestment-Direct Plan EFSRR - IDCW Transfer EFSRD - IDCW Transfer - Direct Plan
<b>Listing_Details</b>	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.
<b>ISINs</b>	Growth Option - INF582M01104 IDCW Payout -INF582M01120 IDCW Reinvestment - INF582M01112 IDCW Transfer - INF582M01138 Growth - Direct Plan - INF582M01633 IDCW Payout - Direct Plan - INF582M01658 IDCW Reinvestment - Direct Plan - INF582M01641 IDCW Transfer - Direct Plan - INF582M01666
<b>AMFI_Codes_To_be_phased_out</b>	Growth Option - 115270 IDCW Option - 115290 Direct Plan - Growth Option - 119292 Direct Plan - IDCW Option - 119293
<b>SEBI Codes</b>	Yet to be received
<b>Minimum Application Amount</b>	Rs. 1,000
<b>Minimum Application Amount in multiples of Rs.</b>	Rs. 1
<b>Minimum Additional Amount</b>	Rs. 1,000
<b>Minimum Additional Amount in multiples of Rs.</b>	Rs. 1
<b>Minimum Redemption Amount in Rs.</b>	Rs. 1,000
<b>Minimum Redemption Amount in Units</b>	Units Equivalent to Rs. 1,000
<b>Minimum Balance Amount if applicable</b>	Rs. 5000
<b>Minimum Balance Amount in Units if applicable</b>	Units Equivalent to Rs. 5,000
<b>Max Investment Amount</b>	No Limit
<b>Minimum Switch Amount if applicable</b>	Rs. 1,000
<b>Minimum Switch Units</b>	Units Equivalent to Rs. 1,000
<b>Switch_Multiple_Amount_if_applicable</b>	<b>Switch in:</b> in multiples of Rs. 1 <b>Switch out:</b> in multiples of Rs. 1
<b>Switch_Multiple_Units_if_applicable</b>	<b>Switch in:</b> Units equivalent to Rs. 1 <b>Switch out:</b> Units equivalent to Rs. 1
<b>Max Switch Amount</b>	<b>No Limit</b>
<b>Max Switch Units if applicable</b>	<b>No Limit</b>
<b>Swing Pricing if applicable</b>	Not applicable
<b>Side-pocketing if applicable</b>	Not applicable
<b>Frequency</b>	SIP - Daily, Monthly and Quarterly SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly
<b>Minimum_amount</b>	SIP • Rs. 300 (for daily frequency) • Rs. 1,000 (for monthly frequency) • Rs. 5,000 (for quarterly frequency)  SWP - Rs. 1000  STP - Rs. 100
<b>In multiple of</b>	Rs. 1
<b>Minimum_Instalments</b>	<b>SIP</b> - 1 month for daily frequency, 6 months for monthly frequency and 2 quarters for quarterly frequency <b>STP</b> - 6 instalments for all frequencies <b>SWP</b> - 6 instalments for all frequencies
<b>Dates</b>	<b>SIP</b> - Daily (only business days) for Daily frequency and Any date of the month for monthly and quarterly. <b>STP</b> - 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 <b>SWP</b> - Daily (Only Business days) for Daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency
<b>Maximum_Amount_if_any</b>	<b>SIP</b> - Not applicable <b>STP</b> - Not applicable <b>SWP</b> - Not applicable