

<b>Scheme_Summary_Document</b>	
<b>Fund_Name</b>	Union Small Cap Fund
<b>Option_Names</b>	<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>
<b>Fund_Type</b>	Small Cap Fund – An Open Ended Equity Scheme predominantly investing in 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>	Small cap Fund
<b>Potential_Risk_Class_as_on_Date</b>	Not applicable
<b>Description_Objective_of_the_scheme</b>	To achieve long term capital appreciation by investing in a portfolio consisting of equity and equity related securities, predominantly of small cap companies. However, there is no assurance that the Investment Objective of the scheme will be achieved.
<b>Stated_Asset_Allocation</b>	<p>Equity and Equity related instruments predominantly** of small cap companies# : 80% - 100% of net assets. Debt and Money Market instruments: 0% - 20% of net assets; Units issued by REITs and InvITs: 0% - 10% of net assets.</p> <p>(**Provided a minimum of 65 % will be invested in small cap companies.) (# Small cap companies are companies which have a market capitalization of less than that of the top 250th 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>
<b>Face Value</b>	Rs. 10 /- per unit
<b>NFO_Open_Date</b>	May 20, 2014
<b>NFO_Close_date</b>	June 03, 2014
<b>Allotment_Date</b>	June 10, 2014
<b>Reopen_Date</b>	June 17, 2014
<b>Maturity_Date_For_closed-end_funds</b>	Not applicable
<b>Benchmark_Tier_1</b>	<p>S&amp;P BSE 250 SmallCap Index (TRI)</p> <p><b>S&amp;P BSE 250 SmallCap Index (TRI) Disclaimer:</b> The "Index" viz. "S&amp;P BSE 250 SmallCap Index" 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>	October 25, 2016
<b>Annual_Expense_Stated_maximum</b>	<p>Actual Expense Ratio of the Scheme as on April 07, 2022*:</p> <p>Regular Plan - 2.52% Direct Plan - 1.51%</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>

<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>	SMFG - Regular Plan - Growth SMFGD - Direct Plan - Growth SMFP - Regular Plan - IDCW Payout SMFPD - Direct Plan - IDCW Payout SMFR - Regular Plan - IDCW Reinvestment SMFRD - Direct Plan - IDCW Reinvestment SMSRR - Regular Plan - IDCW Transfer SMSRD - Direct Plan - IDCW Transfer
<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>	INF582M01BY1 - Regular Plan - Growth INF582M01BU9 - Direct Plan - Growth INF582M01CA9 - Regular Plan - IDCW Payout INF582M01BW5 - Direct Plan - IDCW Payout INF582M01BZ8 - Regular Plan - IDCW Reinvestment INF582M01BV7 - Direct Plan - IDCW Reinvestment INF582M01CB7 - Regular Plan - IDCW Transfer INF582M01BX3 - Direct Plan - IDCW Transfer
<b>AMFI_Codes_To_be_phased_out</b>	Regular Plan - Growth Option - 129647 Regular Plan - IDCW Option - 129648 Direct Plan - Growth Option - 129649 Direct Plan - IDCW Option - 129646
<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>	Not applicable
<b>Minimum_Balance_Amount_in_Units_if_applicable</b>	Not applicable
<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 - 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. 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> - 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>	<p><b>SIP</b> - Any date of the month</p> <p><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</p> <p><b>SWP</b> - Daily (Only Business days) for Daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency</p>
<b>Maximum_Amount_if_any</b>	<p><b>SIP</b> - Not applicable</p> <p><b>STP</b> - Not applicable</p> <p><b>SWP</b> - Not applicable</p>