

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Union Largecap Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan - Growth Option, Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option, Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option, Direct Plan - Transfer of Income Distribution cum Capital Withdrawal Option, Regular Plan - Growth Option, Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option, Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option, Regular Plan - Transfer of Income Distribution cum Capital Withdrawal Option, |
| 3 | Fund Type | Large Cap Fund – An open ended equity scheme predominantly investing in large cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High Risk |
| 5 | Riskometer (as on Date) | Very High Risk |
| 6 | Category as Per SEBI Categorization Circular | Large Cap Fund |
| 7 | Potential Risk Class (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 | Equity & Equity related instruments predominantly** of large cap companies#:80% - 100% of net assets; Debt, Money Market instruments and Cash Equivalent: 0%-20% of net assets; 0% - 10% - Units issued by REITs and InvITs (**Provided a minimum of 80% will be invested in large cap companies. # 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.) Please refer the Scheme Information Document for more details. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 20-Apr-2017 |
| 12 | NFO Close date | 04-May-2017 |
| 13 | Allotment Date | 11-May-2017 |
| 14 | Reopen Date | 18-May-2017 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | S&P BSE 100 Index (TRI) |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | FM 1 Mr. Sanjay Bambalkar, FM 2 Mr. Vinod Malviya |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 Co-manage, FM 2 Co-manage |
| 20 | Fund Manager From Date | FM 1 - 07-06-2021, FM 2 - 25-01-2023 |
| 21 | Annual Expense (Stated maximum) | Regular 2.52, Direct 1.68 |
| 22 | 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. |
| 23 | Custodian | SBI-SG Global Securities Services Private Limited. |
| 24 | Auditor | M/s S.R Batliboi & Co. LLP |
| 25 | Registrar | Computer Age Management Services Limited (CAMS) |
| 26 | RTA Code (To be phased out) | Union Largecap Fund FLFG - Growth - Regular Plan, Union Largecap Fund FLFGD - Growth - Direct Plan, Union Largecap Fund FLFP - IDCW Payout - Regular Plan, Union Largecap Fund FLFPD - IDCW Payout - Direct Plan, Union Largecap Fund FLFR - IDCW Reinvestment - Regular Plan, Union Largecap Fund FLFRD - IDCW Reinvestment - Direct Plan, Union Largecap Fund FLFSD - IDCW Transfer - Regular Plan, Union Largecap Fund FLFS - IDCW Transfer - Direct Plan. |
| 27 | 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. |
| 28 | ISINs | Union Largecap Fund INF582M01CQ5 - Growth - Regular Plan, Union Largecap Fund INF582M01CU7 - Growth - Direct Plan, Union Largecap Fund INF582M01CR3 - IDCW Payout - Regular Plan, Union Largecap Fund INF582M01CV5 - IDCW Payout - Direct Plan, Union Largecap Fund INF582M01CS1 - IDCW Reinvestment - Regular Plan, Union Largecap Fund INF582M01CW3 - IDCW Reinvestment - Direct Plan, Union Largecap Fund INF582M01CX1 - IDCW Transfer - Regular Plan, Union Largecap Fund INF582M01CT9 - IDCW Transfer - Direct Plan |
| 29 | AMFI Codes (To be phased out) | Union Largecap Fund 141247 - Regular Plan - Growth Option, Union Largecap Fund 141250 - Regular Plan - IDCW Option, Union Largecap Fund 141248 - Direct Plan - Growth Option, Union Largecap Fund 141249 - Direct Plan - IDCW Option |
| 30 | SEBI Codes | UNIN/O/E/LCF/17/04/0006 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | Units Equivalent to Rs. 1,000 |
| 37 | Minimum Balance Amount (if applicable) | Not applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not applicable |
| 39 | Max Investment Amount | No Limit |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | Units Equivalent to Rs. 1,000 |
| 42 | Switch Multiple Amount (if applicable) | Switch in: in multiples of Rs. 1, Switch out: in multiples of Rs. 1 |
| 43 | Switch Multiple Units (if applicable) | Switch in: Units equivalent to Rs. 1, Switch out: Units equivalent to Rs. 1 |
| 44 | Max Switch Amount | Not applicable |
| 45 | Max Switch Units (if applicable) | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 46 | Swing Pricing (if applicable) | Not applicable |
| 47 | Side-pocketing (if applicable) | Not applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP - Weekly/ Monthly and Quarterly, SWP - Daily/ Monthly/ Quarterly/ Half Yearly and Yearly, STP - Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly and Half Yearly |
| 49 | SIP SWP & STP Details: 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 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - Rs. 1 thereof for all frequencies, STP - Rs. 1 thereof for all frequencies, SWP - Rs. 1 thereof for all frequencies |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - 12 weeks for weekly frequency/ 6 months for monthly frequency/ 2 quarters for quarterly frequency, STP - 6 instalments for all frequencies, SWP - 6 instalments for all frequencies |
| 52 | SIP SWP & STP Details: 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 |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | SIP - Not applicable, STP - Not applicable, SWP - Not applicable |