

Scheme Summary Document		
1	Fund Name	Union Large & 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 (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>
3	Fund Type	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and 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)	<p>Very High Risk</p> <p>The riskometer is evaluated on a monthly basis and the above riskometer is based on the evaluation of Scheme portfolio as on July 31, 2022.</p>
6	Category as per SEBI Categorisation Circular	Large & 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 seek to generate capital appreciation by investing predominantly in a portfolio of equity and equity linked securities of large cap and mid cap companies.</p> <p>However, there can be no assurance that the investment objective of the scheme will be achieved.</p>
9	Stated Asset Allocation	<p>Equity & Equity related instruments of large cap companies[#]: 35% - 65% of net assets; Equity & Equity related instruments of mid cap companies[#]: 35% - 65% of net assets; Equity & Equity related instruments of other than large & mid cap companies[#]: 0% - 30% of net assets; Debt and Money Market instruments: 0%-30% of net assets; Units issued by REITs and InvITs: 0% - 10% of net assets. (#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>
10	Face Value	Rs. 10 /- per unit
11	NFO Open date	November 15, 2019
12	NFO Close date	November 29, 2019
13	Allotment date	December 06, 2019
14	Reopen date	December 13, 2019
15	Maturity date (For close ended funds)	Not applicable
16	Benchmark Tier 1	S&P BSE 250 LargeMidCap Index (TRI)
17	Benchmark Tier 2	S&P BSE 250 LargeMidCap Index (TRI) Disclaimer: The "Index" viz. "S&P BSE 250 LargeMidCap 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 ("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.
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 - December 06, 2019
21	Fund Manager 2 - Name	Mr. Hardick Bora
22	Fund Manager 2 - Type (Primary/ Comanage/Description)	Co-manage
23	Fund Manager 2 - from date	December 17, 2019
24	Annual Expenses (Stated Maximum)	<p>Actual Expense Ratio of the Scheme as on July 31, 2022*:</p> <p>Regular Plan - 2.51% Direct Plan - 1.18%</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>
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	<p>LMDDP - Direct Plan - IDCW Payout LMDDR - Direct Plan - IDCW Reinvestment LMDG - Direct Plan - Growth LMRDP - Regular Plan - IDCW Payout LMRDR - Regular Plan - IDCW Reinvestment LMRG - Regular Plan - Growth</p>
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	<p>INF582M01GC6 - Direct Plan - IDCW Payout INF582M01GB8 - Direct Plan - IDCW Reinvestment INF582M01GA0 - Direct Plan - Growth INF582M01GG7 - Regular Plan - IDCW Payout INF582M01GF9 - Regular Plan - IDCW Reinvestment INF582M01GD4 - Regular Plan - Growth INF582M01GH5 - Regular Plan - IDCW Transfer INF582M01GE2 - Direct Plan - IDCW Transfer</p>
32	AMFI Codes	<p>147748 - Regular Plan - Growth Option 147749 - Regular Plan - IDCW Option 147750 - Direct Plan - Growth Option 147751 - Direct Plan - IDCW Option</p>
33	SEBI Codes	UNIN/O/E/LMF/19/09/0014
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)	Not applicable
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