

	Scheme Summary Document	
1	Fund Name	Union Largecap Fund
		<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>
2	Option Name (Regular & Direct)	
3	Fund Type	Large Cap Fund – An open ended equity scheme predominantly investing in large 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 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 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.</p>
9	Stated Asset Allocation	<p>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.)</p> <p>Please refer the Scheme Information Document for more details.</p>
10	Face Value	Rs. 10/- per unit
11	NFO Open date	April 20, 2017
12	NFO Close date	May 04, 2017
13	Allotment date	May 11, 2017
14	Reopen date	May 18, 2017
15	Maturity date (For close ended funds)	Not applicable
16	Benchmark Tier 1	S&P BSE 100 Index (TRI)
17	Benchmark Tier 2	<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>
18	Fund Manager 1 - Name	Mr. Vinay Paharia
19	Fund Manager 1 - Type (Primary/ Co-manage/Description)	Co-manage
20	Fund Manager 1 - from date	June 28, 2019
21	Fund Manager 2 - Name	Mr. Sanjay Bembalkar
22	Fund Manager 2 - Type (Primary/ Co-manage/Description)	Co-manage
23	Fund Manager 2 - from date	June 07, 2021
24	Annual Expenses (Stated Maximum)	<p>Actual Expense Ratio of the Scheme as on July 31, 2022*:</p> <p>Regular Plan - 2.58% 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>
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>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</p>
30	Listing Details	<p>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.</p>

31	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
32	AMFI Codes	141247 - Regular Plan - Growth Option 141250 - Regular Plan - IDCW Option 141248 - Direct Plan - Growth Option 141249 - Direct Plan - IDCW Option
33	SEBI Codes	UNIN/O/E/LCF/17/04/0006
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