

Scheme Summary Document		
1	Fund Name	Union Flexi Cap Fund
2	Option Name (Regular & Direct)	The Scheme has the following Plans across a common portfolio: 1) Direct Plan 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. The following options are offered under each of the above mentioned Plans: 1) Growth Option 2) Income Distribution cum Capital Withdrawal Option (IDCW) The Income Distribution cum Capital Withdrawal Option has the following Facilities: 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
3	Fund Type	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.
4	Riskometer (At the time of Launch)	Very High Risk 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.
5	Riskometer (As on date)	Very High Risk 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.
6	Category as per SEBI Categorisation Circular	Flexi Cap Fund
7	Potential Risk Class Matrix (as on date)	Not applicable
8	Description, Objective of the Scheme	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.
9	Stated Asset Allocation	Equity and Equity related instruments including equity linked derivatives: 75%- 100% of net assets; Debt and Money Market instruments: 0%-25% of net assets; Units issued by REITs and InvITs; 0% to 10% of net assets. <i>Please refer the Scheme Information Document for complete details.</i>
10	Face Value	Rs. 10 /- per unit
11	NFO Open date	May 20, 2011
12	NFO Close date	June 03, 2011
13	Allotment date	June 10, 2011
14	Reopen date	June 17, 2011
15	Maturity date (For close ended funds)	Not applicable
16	Benchmark Tier 1	S&P BSE 500 Index (TRI)
17	Benchmark Tier 2	Not applicable
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	April 02, 2018
21	Fund Manager 2 - Name	Mr. Hardick Bora
22	Fund Manager 2 - Type (Primary/ Co-manage/Description)	Co-manage
23	Fund Manager 2 - from date	January 05, 2021
24	Annual Expenses (Stated Maximum)	Actual Expense Ratio of the Scheme as on August 04, 2022*: Regular Plan - 2.28% Direct Plan - 0.99% * 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.
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	EFDP - IDCW Payout EFDR - IDCW Reinvestment EFGD - Growth-Direct Plan EFGR - Growth EFPD - IDCW Payout-Direct Plan EFRD - IDCW Reinvestment-Direct Plan EFSRR - IDCW Transfer EFSRD - IDCW Transfer - Direct Plan
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	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
32	AMFI Codes	Growth Option - 115270 IDCW Option - 115290 Direct Plan - Growth Option - 119292 Direct Plan - IDCW Option - 119293
33	SEBI Codes	UNIN/O/E/FCF/11/04/0001
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)	Rs. 5000
41	Minimum Balance Amount in Units (if applicable)	Units Equivalent to Rs. 5,000
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	No Limit
48	Max Switch Units (if applicable)	No Limit
49	Swing Pricing (If applicable)	Not applicable
50	Side pocketing (if applicable)	Not applicable
SIP, SWP & STP Details		
51	Frequency	SIP - Daily, 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. 300 (for daily frequency) • 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 - 1 month for daily frequency, 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