

<b>Scheme_Summary_Document</b>	
<b>Fund_Name</b>	Union Midcap Fund
<b>Option_Names</b>	The Scheme has the following Plans across a common portfolio: 1) Regular Plan 2) Direct Plan  The following options are offered under each of the above mentioned Plans: 1) Growth Option 2) Income Distribution cum Capital Withdrawal Option  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
<b>Fund_Type</b>	Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks.
<b>Riskometer_At_the_time_of_Launch</b>	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.
<b>Riskometer as on Date</b>	Very High Risk
<b>Category as Per SEBI Categorization Circular</b>	Mid Cap Fund
<b>Potential Risk Class as on Date</b>	Not applicable
<b>Description_Objective_of_the_scheme</b>	The investment objective of the Scheme is to achieve long term capital appreciation and generate income by investing predominantly in equity and equity related securities of mid cap companies. However, there is no assurance that the Investment Objective of the Scheme will be achieved.
<b>Stated_Asset_Allocation</b>	Equity & Equity related instruments of mid cap companies#: 65% - 100% of net assets; Equity and Equity related instruments of companies other than Mid Cap companies#: 0% - 35% of net assets; Debt and Money Market instruments: 0%-35% 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.)  <i>Please refer the Scheme Information Document for more details.</i>
<b>Face Value</b>	Rs. 10 /- per unit
<b>NFO_Open_Date</b>	March 02, 2020
<b>NFO_Close_date</b>	March 16, 2020
<b>Allotment Date</b>	March 23, 2020
<b>Reopen Date</b>	March 30, 2020
<b>Maturity Date For closed-end funds</b>	Not applicable
<b>Benchmark_Tier_1</b>	S&P BSE 150 MidCap Index (TRI)  <b>S&amp;P BSE 150 MidCap Index (TRI) Disclaimer:</b> The "Index" viz. "S&P BSE 150 MidCap 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.
<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>	Since Inception - March 23, 2020
<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>	Since Inception - March 23, 2020
<b>Annual_Expense_Stated_maximum</b>	Actual Expense Ratio of the Scheme as on April 11, 2022*: Regular Plan - 2.54% Direct Plan - 0.99% * 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.
<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>	MFDDP - Direct Plan - IDCW Payout MFDDR - Direct Plan - IDCW Reinvestment MFDG - Direct Plan - Growth MFRDP - Regular Plan - IDCW Payout MFRDR - Regular Plan - IDCW Reinvestment MFRG - Regular Plan - Growth MFRDS - Regular Plan - IDCW Transfer MFDSD - 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.

	INF582M01GK9 - Direct Plan - IDCW Payout INF582M01GJ1 - Direct Plan - IDCW Reinvestment INF582M01GI3 - Direct Plan - Growth INF582M01GO1 - Regular Plan - IDCW Payout INF582M01GN3 - Regular Plan - IDCW Reinvestment INF582M01GM5 - Regular Plan - Growth INF582M01GP8 - Regular Plan - IDCW Transfer INF582M01GL7 - Direct Plan - IDCW Transfer
<b>ISINs</b>	
<b>AMFI_Codes_To_be_phased_out</b>	148071 - Regular Plan - Growth Option 148072 - Regular Plan - IDCW Option 148073 - Direct Plan - Growth Option 148074 - Direct Plan - IDCW Option
<b>SEBI Codes</b>	UNIN/O/E/MIF/19/12/0016
<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>	Not applicable
<b>Max Switch Units if applicable</b>	Not applicable
<b>Swing Pricing if applicable</b>	Not applicable
<b>Side-pocketing if applicable</b>	Enabled but no segregated portfolio created
<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>	<b>SIP</b> - Any date of the month <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 <b>SWP</b> - Daily (Only Business days) for Daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency
<b>Maximum Amount if any</b>	<b>SIP</b> - Not applicable <b>STP</b> - Not applicable <b>SWP</b> - Not applicable