

Scheme Summary Document	
Fund Name	Union Large & Midcap Fund
Option Names	<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>
Fund Type	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.
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>
Riskometer as on Date	Very High Risk
Category as Per SEBI Categorization Circular	Large & Mid Cap Fund
Potential Risk Class as on Date	Not applicable
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>
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> <p><i>Please refer the Scheme Information Document for more details.</i></p>
Face Value	Rs. 10 /- per unit
NFO Open Date	November 15, 2019
NFO Close date	November 29, 2019
Allotment Date	December 06, 2019
Reopen Date	December 13, 2019
Maturity Date For closed-end funds	Not applicable
Benchmark Tier 1	<p>S&P BSE 250 LargeMidCap Index (TRI)</p> <p>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 ("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>
Benchmark Tier 2	Not applicable
Fund Manager 1-Name	Mr. Vinay Paharia
Fund Manager 1-Type Primary Comanage Description	Co-manage
Fund Manager 1-From Date	Since Inception - December 06, 2019
Fund Manager 2-Name	Mr. Hardick Bora
Fund Manager 2-Type Primary Comanage Description	Co-manage
Fund Manager 2-From Date	December 17, 2019
Annual Expense Stated maximum	<p>Actual Expense Ratio of the Scheme as on April 11, 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>
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.
Custodian	SBI-SG Global Securities Services Private Limited.
Auditor	M/s S.R. Batliboi & Co. LLP
Registrar	Computer Age Management Services Limited (CAMS)
RTA Code To be phased out	<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>
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>
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>

AMFI_Codes_To_be_phased_out	147748 - Regular Plan - Growth Option 147749 - Regular Plan - IDCW Option 147750 - Direct Plan - Growth Option 147751 - Direct Plan - IDCW Option
SEBI_Codes	UNIN/O/E/LMF/19/09/0014
Minimum_Application_Amount	Rs. 1,000
Minimum_Application_Amount_in_multiples_of_Rs.	Rs. 1
Minimum_Additional_Amount	Rs. 1,000
Minimum_Additional_Amount_in_multiples_of_Rs.	Rs. 1
Minimum_Redemption_Amount_in_Rs.	Rs. 1,000
Minimum_Redemption_Amount_in_Units	Units Equivalent to Rs. 1,000
Minimum_Balance_Amount_if_applicable	Not applicable
Minimum_Balance_Amount_in_Units_if_applicable	Not applicable
Max_Investment_Amount	No Limit
Minimum_Switch_Amount_if_applicable	Rs. 1,000
Minimum_Switch_Units	Units Equivalent to Rs. 1,000
Switch_Multiple_Amount_if_applicable	Switch in: in multiples of Rs. 1 Switch out: in multiples of Rs. 1
Switch_Multiple_Units_if_applicable	Switch in: Units equivalent to Rs. 1 Switch out: Units equivalent to Rs. 1
Max_Switch_Amount	Not applicable
Max_Switch_Units_if_applicable	Not applicable
Swing_Pricing_if_applicable	Not applicable
Side-pocketing_if_applicable	Not applicable
Frequency	SIP - Monthly and Quarterly SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly
Minimum_amount	SIP • Rs. 1,000 (for monthly frequency) • Rs. 5,000 (for quarterly frequency) SWP - Rs. 1000 STP - Rs. 100
In_multiple_of	Rs. 1
Minimum_Instalments	SIP - 6 months for monthly frequency and 2 quarters for quarterly frequency STP - 6 instalments for all frequencies SWP - 6 instalments for all frequencies
Dates	SIP - Any date of the month 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
Maximum_Amount_if_any	SIP - Not applicable STP - Not applicable SWP - Not applicable