

Scheme_Summary_Document	
Fund_Name	Union Small Cap 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	Small Cap Fund – An Open Ended Equity Scheme predominantly investing in Small 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	Small cap Fund
Potential_Risk_Class_as_on_Date	Not applicable
Description_Objective_of_the_scheme	To achieve long term capital appreciation by investing in a portfolio consisting of equity and equity related securities, predominantly of small cap companies. However, there is no assurance that the Investment Objective of the scheme will be achieved.
Stated_Asset_Allocation	<p>Equity and Equity related instruments predominantly** of small cap companies# : 80% - 100% of net assets. Debt and Money Market instruments: 0% - 20% of net assets; Units issued by REITs and InvITs: 0% - 10% of net assets.</p> <p>(**Provided a minimum of 65 % will be invested in small cap companies.) (# Small cap companies are companies which have a market capitalization of less than that of the top 250th 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><i>Please refer the Scheme Information Document for more details.</i></p>
Face Value	Rs. 10 /- per unit
NFO_Open_Date	May 20, 2014
NFO_Close_date	June 03, 2014
Allotment_Date	June 10, 2014
Reopen_Date	June 17, 2014
Maturity_Date_For_closed-end_funds	Not applicable
Benchmark_Tier_1	<p>S&P BSE 250 SmallCap Index (TRI)</p> <p>S&P BSE 250 SmallCap Index (TRI) Disclaimer: The "Index" viz. "S&P BSE 250 SmallCap 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.</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	April 02, 2018
Fund_Manager_2-Name	Mr. Hardick Bora
Fund_Manager_2-Type_Primary_Comanage_Description	Co-manage
Fund_Manager_2-From_Date	October 25, 2016
Annual_Expense_Stated_maximum	<p>Actual Expense Ratio of the Scheme as on April 11, 2022*:</p> <p>Regular Plan - 2.52% Direct Plan - 1.51%</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	SMFG - Regular Plan - Growth SMFGD - Direct Plan - Growth SMFP - Regular Plan - IDCW Payout SMFPD - Direct Plan - IDCW Payout SMFR - Regular Plan - IDCW Reinvestment SMFRD - Direct Plan - IDCW Reinvestment SMSRR - Regular Plan - IDCW Transfer SMSRD - Direct Plan - IDCW Transfer
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.
ISINs	INF582M01BY1 - Regular Plan - Growth INF582M01BU9 - Direct Plan - Growth INF582M01CA9 - Regular Plan - IDCW Payout INF582M01BW5 - Direct Plan - IDCW Payout INF582M01BZ8 - Regular Plan - IDCW Reinvestment INF582M01BV7 - Direct Plan - IDCW Reinvestment INF582M01CB7 - Regular Plan - IDCW Transfer INF582M01BX3 - Direct Plan - IDCW Transfer
AMFI_Codes_To_be_phased_out	Regular Plan - Growth Option - 129647 Regular Plan - IDCW Option - 129648 Direct Plan - Growth Option - 129649 Direct Plan - IDCW Option - 129646
SEBI_Codes	UNIN/O/E/SCF/14/03/0005
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	No Limit
Max_Switch_Units_if_applicable	No Limit
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	<p>SIP - Any date of the month</p> <p>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</p> <p>SWP - Daily (Only Business days) for Daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency</p>
Maximum_Amount_if_any	<p>SIP - Not applicable</p> <p>STP - Not applicable</p> <p>SWP - Not applicable</p>