

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Union Multicap Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan - Growth Option, Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option, Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option, Direct Plan - Transfer of Income Distribution cum Capital Withdrawal Option, Regular Plan - Growth Option, Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option, Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option, Regular Plan - Transfer of Income Distribution cum Capital Withdrawal Option, |
| 3 | Fund Type | Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High Risk |
| 5 | Riskometer (as on Date) | Very High Risk |
| 6 | Category as Per SEBI Categorization Circular | Multi Cap Fund |
| 7 | Potential Risk Class (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 in equity and equity related instruments of large, mid and small cap companies. However, there is no assurance that the Investment Objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Equity and Equity related instruments of Large Cap Companies#: 25% - 50% of net assets, Equity & Equity Related Instruments of Mid Cap Companies#: 25% - 50% of net assets, Equity & Equity Related Instruments of Small Cap Companies#: 25% - 50% of net assets, Debt and Money Market Instruments: 0% - 25% 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 Please refer the Scheme Information Document for complete details. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 28 Nov 2022 |
| 12 | NFO Close date | 12 Dec 2022 |
| 13 | Allotment Date | 19 Dec 2022 |
| 14 | Reopen Date | 26 Dec 2022 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | Nifty 500 Multicap 50:25:25 Index (TRI) |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | FM 1 Mr. Hardick Bora, FM 2 Mr. Sanjay Bembalkar |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 Co-manage, FM 2 Co-manage |
| 20 | Fund Manager From Date | FM 1 25-01-2023, FM 2 since inception |
| 21 | Annual Expense (Stated maximum) | Regular 2.4400, Direct 1.1700 |
| 22 | 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 if redeemed or switched out after completion of 15 days from the date of allotment of units |
| 23 | Custodian | SBI-SG Global Securities Services Private Limited. |
| 24 | Auditor | M/s S.R Batliboi & Co. LLP |
| 25 | Registrar | Computer Age Management Services Limited (CAMS) |
| 26 | RTA Code (To be phased out) | MCRG - Regular Plan - Growth Option, MCDDP - Direct Plan - IDCW Payout Option, MCRDR - Regular Plan - IDCW Reinvestment Option, MCRDS - Regular Plan - IDCW Transfer Option, MCDG - Direct Plan - Growth Option, MCRDP - Regular Plan - IDCW Payout Option, MCDDR - Direct Plan - IDCW Reinvestment Option, MCDDS - Direct Plan - IDCW Transfer Option |
| 27 | 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. |
| 28 | ISINs | Regular Plan - Growth Option - INF582M01IS8, Regular Plan - IDCW Payout Option -INF582M01IT6, Regular Plan - IDCW Reinvestment Option- INF582M01IU4, Regular Plan - IDCW Transfer Option- INF582M01IV2, Direct Plan - Growth Option - INF582M01IO7, Direct Plan - IDCW Payout - INF582M01IP4, Direct Plan - IDCW Reinvestment Option - INF582M01IQ2, Direct Plan - IDCW Transfer - INF582M01IR0 |
| 29 | AMFI Codes (To be phased out) | Direct Plan - Growth Option - 150858, Direct Plan - IDCW Option - 150857, Regular Plan - Growth Option - 150855, Regular Plan - IDCW Option - 150856 |
| 30 | SEBI Codes | UNIN/O/E/MCF/22/07/0021 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | Units Equivalent to Rs. 1,000 or the balance in the account of the unitholder, whichever is lower |
| 37 | Minimum Balance Amount (if applicable) | Not applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not applicable. |
| 39 | Max Investment Amount | No Limit |
| 40 | Minimum Switch Amount (if applicable) | Switch in: Rs. 1000 Switch out : Rs. 1000 |
| 41 | Minimum Switch Units | Switch in : Units equivalent to Rs. 1000 Switch out: Units Equivalent to Rs. 1,000 or the balance in the account of the unitholder, whichever is lower |
| 42 | Switch Multiple Amount (if applicable) | Switch in: in multiples of Rs. 1 Switch out: in multiples of Rs. 1 |
| 43 | Switch Multiple Units (if applicable) | Switch in: Units equivalent to Rs. 1 Switch out: Units equivalent to Rs. 1 |
| 44 | Max Switch Amount | No Limit |

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| 45 | Max Switch Units (if applicable) | No Limit |
| 46 | Swing Pricing (if applicable) | Not applicable |
| 47 | Side-pocketing (if applicable) | Enabled but no segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP - Weekly/Monthly and Quarterly, SWP - Daily/ Monthly/ Quarterly/ Half Yearly and Yearly, STP - Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly and Half Yearly |
| 49 | SIP SWP & STP Details: 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 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - Rs. 1 thereof for all frequencies, STP - Rs. 1 thereof for all frequencies, SWP - Rs. 1 thereof for all frequencies |
| 51 | SIP SWP & STP Details: 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 |
| 52 | SIP SWP & STP Details: 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 |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | SIP - Not applicable, STP - Not applicable, SWP - Not applicable |