

|    | Scheme Summary Document                             |  |
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| 1  | <b>Fund Name</b>                                    | Union Flexi Cap Fund   |
| 2  | <b>Option Name (Regular &amp; Direct)</b>           | <p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Direct Plan<br/>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.</p> <p>The following options are offered under each of the above mentioned Plans:</p> <p>1) Growth Option<br/>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<br/>ii) Payout of Income Distribution cum Capital Withdrawal Option<br/>iii) Transfer of Income Distribution cum Capital Withdrawal Plan</p> |
| 3  | <b>Fund Type</b>                                    | An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.   |
| 4  | <b>Riskometer (At the time of Launch)</b>           | <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>  |
| 5  | <b>Riskometer (As on date)</b>                      | <p>Very High Risk</p> <p>The riskometer is evaluated on a monthly basis and the above riskometer is based on the evaluation of Scheme portfolio as on May 31, 2022.</p>  |
| 6  | <b>Category as per SEBI Categorisation Circular</b> | Flexi Cap Fund   |
| 7  | <b>Potential Risk Class Matrix (as on date)</b>     | Not applicable   |
| 8  | <b>Description, Objective of the Scheme</b>         | 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  | <b>Stated Asset Allocation</b>                      | <p>Equity and Equity related instruments including equity linked derivatives: 75%- 100% of net assets;<br/>Debt and Money Market instruments: 0%-25% of net assets;<br/>Units issued by REITs and InvITs; 0% to 10% of net assets.</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p>  |
| 10 | <b>Face Value</b>                                   | Rs. 10 /- per unit   |
| 11 | <b>NFO Open date</b>                                | May 20, 2011   |
| 12 | <b>NFO Close date</b>                               | June 03, 2011  |
| 13 | <b>Allotment date</b>                               | June 10, 2011  |

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| 14 | <b>Reopen date</b>  | June 17, 2011  |
| 15 | <b>Maturity date (For close ended funds)</b>                  | Not applicable   |
| 16 | <b>Benchmark Tier 1</b>                                       | <p>S&amp;P BSE 500 Index (TRI)</p> <p><b>S&amp;P BSE 500 Index Disclaimer:</b> The "Index" viz. "S&amp;P BSE 500" is a product of Asia Index Private Limited (AIPL), which is a joint venture of S&amp;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> |
| 17 | <b>Benchmark Tier 2</b>                                       | Not applicable   |
| 18 | <b>Fund Manager 1 - Name</b>                                  | Mr. Vinay Paharia  |
| 19 | <b>Fund Manager 1 - Type (Primary/ Co-manage/Description)</b> | Co-manage  |
| 20 | <b>Fund Manager 1 - from date</b>                             | April 02, 2018   |
| 21 | <b>Fund Manager 2 - Name</b>                                  | Mr. Hardick Bora   |
| 22 | <b>Fund Manager 2 - Type (Primary/ Co-manage/Description)</b> | Co-manage  |
| 23 | <b>Fund Manager 2 - from date</b>                             | January 05, 2021   |
| 24 | <b>Annual Expenses (Stated Maximum)</b>                       | <p>Actual Expense Ratio of the Scheme*:</p> <p>Regular Plan - 2.33%</p> <p>Direct Plan - 1.12%</p> <p>* 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.</p>   |
| 25 | <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.  |
| 26 | <b>Custodian</b>  | SBI-SG Global Securities Services Private Limited.   |
| 27 | <b>Auditor</b>  | M/s S.R. Batliboi & Co. LLP  |
| 28 | <b>Registrar</b>  | Computer Age Management Services Limited (CAMS)  |
| 29 | <b>RTA Code</b>   | <p>EFDP - IDCW Payout</p> <p>EFDR - IDCW Reinvestment</p> <p>EFGD - Growth-Direct Plan</p> <p>EFGR - Growth</p> <p>EFPD - IDCW Payout-Direct Plan</p> <p>EFRD - IDCW Reinvestment-Direct Plan</p> <p>EFSRR - IDCW Transfer</p> <p>EFSRD - IDCW Transfer - Direct Plan</p>  |
| 30 | <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.  |

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| 31                                | <b>ISINs</b>   | Growth Option - INF582M01104<br>IDCW Payout -INF582M01120<br>IDCW Reinvestment - INF582M01112<br>IDCW Transfer - INF582M01138<br>Growth - Direct Plan - INF582M01633<br>IDCW Payout - Direct Plan - INF582M01658<br>IDCW Reinvestment - Direct Plan - INF582M01641<br>IDCW Transfer - Direct Plan - INF582M01666 |
| 32                                | <b>AMFI Codes</b>                                      | Growth Option - 115270<br>IDCW Option - 115290<br>Direct Plan - Growth Option - 119292<br>Direct Plan - IDCW Option - 119293   |
| 33                                | <b>SEBI Codes</b>                                      | UNIN/O/E/FCF/11/04/0001  |
| <b>Investment Amount Details</b>  |  |  |
| 34                                | <b>Minimum Application Amount</b>                      | Rs. 1,000  |
| 35                                | <b>Minimum Application Amount in multiples of Rs.</b>  | Rs. 1  |
| 36                                | <b>Minimum Additional Amount</b>                       | Rs. 1,000  |
| 37                                | <b>Minimum Additional Amount in multiples of Rs.</b>   | Rs. 1  |
| 38                                | <b>Minimum Redemption Amount in Rs.</b>                | Rs. 1,000  |
| 39                                | <b>Minimum Redemption Amount in Units</b>              | Units Equivalent to Rs. 1,000  |
| 40                                | <b>Minimum Balance Amount (if applicable)</b>          | Rs. 5000   |
| 41                                | <b>Minimum Balance Amount in Units (if applicable)</b> | Units Equivalent to Rs. 5,000  |
| 42                                | <b>Max Invesmtent Amount</b>                           | No Limit   |
| 43                                | <b>Minimum Switch Amount (If applicable)</b>           | Rs. 1,000  |
| 44                                | <b>Minimum Switch Units</b>                            | Units Equivalent to Rs. 1,000  |
| 45                                | <b>Switch Multiple Amount (If applicable)</b>          | <b>Switch in:</b> in multiples of Rs. 1<br><b>Switch out:</b> in multiples of Rs. 1  |
| 46                                | <b>Switch Multiple Units (If applicable)</b>           | <b>Switch in:</b> Units equivalent to Rs. 1<br><b>Switch out:</b> Units equivalent to Rs. 1  |
| 47                                | <b>Max Switch Amount</b>                               | <b>No Limit</b>  |
| 48                                | <b>Max Switch Units (if applicable)</b>                | <b>No Limit</b>  |
| 49                                | <b>Swing Pricing (If applicable)</b>                   | Not applicable   |
| 50                                | <b>Side pocketing (if applicable)</b>                  | Not applicable   |
| <b>SIP, SWP &amp; STP Details</b> |  |  |
| 51                                | <b>Frequency</b>                                       | SIP - Daily, Weekly, Monthly and Quarterly<br>SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly<br>STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly  |

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| 52 | <b>Minimum Amount</b>        | SIP<br>• Rs. 300 (for daily frequency)<br>• Rs. 500 (for weekly frequency)<br>• Rs. 1,000 (for monthly frequency)<br>• Rs. 5,000 (for quarterly frequency)<br><br>SWP - Rs. 1000<br><br>STP - Rs. 100  |
| 53 | <b>In multiple of</b>        | <b>SIP</b> - Rs. 1 thereof for all frequencies<br><b>STP</b> - Rs. 1 thereof for all frequencies<br><b>SWP</b> - Rs. 1 thereof for all frequencies   |
| 54 | <b>Minimum Instalments</b>   | <b>SIP</b> - 1 month for daily frequency, 12 weeks for weekly frequency, 6 months for monthly frequency and 2 quarters for quarterly frequency<br><b>STP</b> - 6 instalments for all frequencies<br><b>SWP</b> - 6 instalments for all frequencies   |
| 55 | <b>Dates</b>                 | <b>SIP</b> - Any day/date of the month for all frequencies<br><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<br><b>SWP</b> - Daily (Only Business days) for Daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency |
| 56 | <b>Maximum_Amount_if_any</b> | <b>SIP</b> - Not applicable<br><b>STP</b> - Not applicable<br><b>SWP</b> - Not applicable  |