

	Scheme Summary Document	
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</p> <p>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</p> <p>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</p> <p>ii) Payout of Income Distribution cum Capital Withdrawal Option</p> <p>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 June 30, 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;</p> <p>Debt and Money Market instruments: 0%-25% of net assets;</p> <p>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
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 ("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>
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/ Comanage/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/ Comanage/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 as on July 19, 2022*:</p> <p>Regular Plan - 2.30%</p> <p>Direct Plan - 1.01%</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>	EFDP - IDCW Payout EFDR - IDCW Reinvestment EFGD - Growth-Direct Plan EFGR - Growth EFPD - IDCW Payout-Direct Plan EFRD - IDCW Reinvestment-Direct Plan EFSRR - IDCW Transfer EFSRD - IDCW Transfer - Direct Plan
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.
31	<b>ISINs</b>	Growth Option - INF582M01104 IDCW Payout -INF582M01120 IDCW Reinvestment - INF582M01112 IDCW Transfer - INF582M01138 Growth - Direct Plan - INF582M01633 IDCW Payout - Direct Plan - INF582M01658 IDCW Reinvestment - Direct Plan - INF582M01641 IDCW Transfer - Direct Plan - INF582M01666
32	<b>AMFI Codes</b>	Growth Option - 115270 IDCW Option - 115290 Direct Plan - Growth Option - 119292 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 Investment 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 <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 <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 SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly
52	<b>Minimum Amount</b>	SIP • Rs. 300 (for daily frequency) • Rs. 500 (for weekly frequency) • Rs. 1,000 (for monthly frequency) • Rs. 5,000 (for quarterly frequency)  SWP - Rs. 1000  STP - Rs. 100
53	<b>In multiple of</b>	<b>SIP</b> - Rs. 1 thereof for all frequencies <b>STP</b> - Rs. 1 thereof for all frequencies <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 <b>STP</b> - 6 instalments for all frequencies <b>SWP</b> - 6 instalments for all frequencies
55	<b>Dates</b>	<b>SIP</b> - Any day/date of the month for all frequencies <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
56	<b>Maximum Amount if any</b>	<b>SIP</b> - Not applicable <b>STP</b> - Not applicable <b>SWP</b> - Not applicable