

Fields	SCHEME SUMMARY DOCUMENT	
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 2.4200, Direct 1.1000
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