

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | Union Flexi Cap 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  | An open-ended dynamic 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   |
| 6      | Category as Per SEBI Categorization Circular     | Flexi 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 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      | Stated Asset Allocation                          | Equity and Equity related instruments including equity linked derivatives: 75%- 100% of net assets, Debt and Money Market instruments: 0%-25% of net assets, Units issued by REITs and InvITs, 0% to 10% of net assets. Please refer the Scheme Information Document for complete details.  |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | 20-May-2011   |
| 12     | NFO Close date                                   | 03-Jun-2011   |
| 13     | Allotment Date                                   | 10-Jun-2011   |
| 14     | Reopen Date                                      | 17-Jun-2011   |
| 15     | Maturity Date (For closed-end funds)             | Not applicable  |
| 16     | Benchmark (Tier 1)                               | S&P BSE 500 Index (TRI)   |
| 17     | Benchmark (Tier 2)                               | Not applicable  |
| 18     | Fund Manager Name                                | FM 1 Mr. Sanjay Bembalkar, FM 2 Mr. Hardick Bora  |
| 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 - 05-01-2021  |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.02, Direct 0.83   |
| 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 thereafter.   |
| 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)                      | Union Flexi Cap Fund - EFDP - IDCW Payout, Union Flexi Cap Fund - EFDR - IDCW Reinvestment, Union Flexi Cap Fund - EFGD - Growth-Direct Plan, Union Flexi Cap Fund - EFGR - Growth, Union Flexi Cap Fund - EFPD - IDCW Payout-Direct Plan, Union Flexi Cap Fund - EFRD - IDCW Reinvestment-Direct Plan, Union Flexi Cap Fund - EFSRR - IDCW Transfer, Union Flexi Cap Fund - EFSRD - IDCW Transfer - Direct Plan  |
| 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  | Union Flexi Cap Fund Growth Option - INF582M01104, Union Flexi Cap Fund IDCW Payout -INF582M01120, Union Flexi Cap Fund IDCW Reinvestment - INF582M01112, Union Flexi Cap Fund IDCW Transfer - INF582M01138, Union Flexi Cap Fund Growth - Direct Plan - INF582M01633, Union Flexi Cap Fund IDCW Payout - Direct Plan - INF582M01658, Union Flexi Cap Fund IDCW Reinvestment - Direct Plan - INF582M01641, Union Flexi Cap Fund IDCW Transfer - Direct Plan - INF582M01666  |
| 29     | AMFI Codes (To be phased out)                    | Union Flexi Cap Fund Growth Option - 115270, Union Flexi Cap Fund IDCW Option - 115290, Union Flexi Cap Fund Direct Plan - Growth Option - 119292, Union Flexi Cap Fund Direct Plan - IDCW Option - 119293  |
| 30     | SEBI Codes                                       | UNIN/O/E/FCF/11/04/0001   |
| 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   |
| 37     | Minimum Balance Amount (if applicable)           | Rs. 5000  |
| 38     | Minimum Balance Amount in Units (if applicable)  | Units Equivalent to Rs. 5,000   |
| 39     | Max Investment Amount                            | No Limit  |
| 40     | Minimum Switch Amount (if applicable)            | 1000  |
| 41     | Minimum Switch Units                             | Units Equivalent to Rs. 1,000   |
| 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  |
| 45     | Max Switch Units (if applicable)                 | No Limit  |
| 46     | Swing Pricing (if applicable)                    | Not applicable  |
| 47     | Side-pocketing (if applicable)                   | Not applicable  |
| 48     | SIP SWP & STP Details: Frequency                 | SIP - Daily/Weekly/Monthly/Quarterly, SWP - Daily/Monthly/Quarterly/Half Yearly/Yearly, STP - Daily/Weekly/Fortnightly/Monthly/Quarterly/Half Yearly  |

## SCHEME SUMMARY DOCUMENT

| Fields | SCHEME SUMMARY DOCUMENT                        |   |
|--------|--|---|
| 49     | SIP SWP & STP Details: Minimum amount          | 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   |
| 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 - 1 month for daily frequency/ 12 weeks for weekly frequency/ 6 months for monthly frequency/ 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/ Any date of the month for monthly, quarterly and half yearly frequency, SWP - Daily (Only Business days) for Daily Frequency/ 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  |