

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Union Diversified Equity All Cap Active FOF
2	Option Names (Regular & Direct)	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, 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
3	Fund Type	An open-ended Fund of Fund Scheme investing in units of Equity Oriented Schemes that are based on varied market caps
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	Others – Fund of Fund - Equity Oriented FOF (Domestic) - Diversified FOF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The objective of the Scheme is to provide capital appreciation over long term by predominantly investing in Equity Funds which are based on varied market caps and in accordance with the asset allocation of the FoF.However, there is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Units of Equity Funds#: 90%-100%,Units of Debt & Money Market Funds#: 0%-10%,Money Market Instruments and Cash & Cash Equivalent: 0%-5%,#The Scheme will invest predominantly in the existing or prospective schemes of Union Mutual Fund / third party domestic mutual funds that invests in equity and equity related instruments, debt, money market instruments, etc. depending upon the asset allocation pattern, investment objective and risk profile of the respective schemes. The current indicative list of the Underlying schemes of Union Mutual Fund that may be considered for investments by the Scheme are as below: 1. Union Flexi Cap Fund 2. Union Multi Cap Fund 3. Union Midcap Fund 4. Union Large & Midcap Fund 5. Union Small Cap Fund 6. Union Largecap Fund 7. Union Corporate Bond Fund 8. Union Liquid Fund 9. Union Money Market Fund 10. Union Gilt Fund 11. Union Dynamic Bond Fund 12. Union Short Duration Fund Please refer the Scheme Information Document for more details.
10	Face Value	10
11	NFO Open Date	01 Sep 2025
12	NFO Close date	15 Sep 2025
13	Allotment Date	22 Sep 2025
14	Reopen Date	24 Sep 2025
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	The "Index" viz. “BSE 500 Index”, is a product of Asia Index Private Limited (AIPL), a wholly owned subsidiary of BSE Limited (“BSE”), and has been licensed for use by Union Asset Management Company Private Limited. BSE® and SENSEX® are registered trademarks of BSE Limited; and these trademarks have been licensed to use by AIPL and sublicensed for certain purposes by Union Asset Management Company Private Limited. BSE, AIPL or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Index. Please refer the Scheme Information Document for more details.
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 -Mr. Gaurav Chopra FM 2- Mr.Pratik Dharmshi
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Co-manage, FM 2 - Co-manage
20	Fund Manager From Date	FM 1 - since inception of the fund (22-09-2025), FM 2 - since inception of the fund (22-09-2025),
21	Annual Expense (Stated maximum)	Regular 1.46, Direct 0.57
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil if redeemed or switched out after completion of 1 year 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)	Union Diversified Equity All Cap Active FOF-Regular Plan - Growth Option-DERG, Union Diversified Equity All Cap Active FOF-Regular Plan - Reinvestment of Union Diversified Equity All Cap Active FOF -DERDR, Union Diversified Equity All Cap Active FOF-Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option-DERDP,Union Diversified Equity All Cap Active FOF - Regular Plan - Transfer of Income Distribution cum Capital Withdrawal Option-DERDT- Union Diversified Equity All Cap Active FOF- Direct Plan-Growth Option-DEDG- Union Diversified Equity All Cap Active FOF -Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-DEDDR-Union Diversified Equity All Cap Active FOF- Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option-DEDDP,Union Diversified Equity All Cap Active FOF- Direct Plan - Transfer of Income Distribution cum Capital Withdrawal Option-DEDDT
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-INF582M01LV6, Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-INF582M01LX2, Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option-INF582M01LW4, Regular Plan - Transfer of Income Distribution cum Capital Withdrawal Option-INF582M01LY0, Direct Plan - Growth Option-INF582M01LZ7, Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-INF582M01MB6, Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option-INF582M01MA8, Direct Plan - Transfer of Income Distribution cum Capital Withdrawal Option-INF582M01MC4
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option - 153822, Regular Plan - IDCW Option- 153823, Direct Plan - Growth Option - 153824, Direct Plan - IDCW Option - 153825
30	SEBI Codes	UNIN/O/O/FOD/25/04/0033
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 or the balance in the account of the unitholder, whichever is lower.
36	Minimum Redemption Amount in Units	Units Equivalent to Rs. 1000 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

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40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	Switch in : Units equivalent to Rs. 1000 Switch out: Units Equivalent to Rs. 1000 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
45	Max Switch Units (if applicable)	No Limit
46	Swing Pricing (if applicable)	Enabling provisions added, but not applicable at present
47	Side-pocketing (if applicable)	Enabled but no segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Fortnightly and Monthly .STP - Daily, Weekly, Fortnightly, Monthly ,Quarterly and Half yearly .SWP - Daily, Monthly ,Quarterly, Half yearly and Yearly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 100 for daily SIP, Rs. 500 for weekly SIP, Rs. 500 for fortnightly SIP, Rs. 500 for monthly SIP ,STP - Rs. 100 for all frequencies ,SWP - Rs. 1000 for all frequencies
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 - 6 instalments for all frequencies, STP - 6 instalments for all frequencies ,SWP - 6 instalments for all frequencies
52	SIP SWP & STP Details: Dates	SIP - Daily (only business days) for Daily frequency, any date of the month for weekly, fortnightly and monthly frequency 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