

SPICE UP YOUR INVESTMENTS WITH MIDCAPS

INTRODUCING

UNION MIDCAP FUND

(Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks.)

Midcaps are like spice in the food, consult your advisor for the optimal allocation in your investments.



New Fund Offer Opens on:
March 02, 2020

New Fund Offer Closes on:
March 16, 2020

Date of Allotment:
March 23, 2020

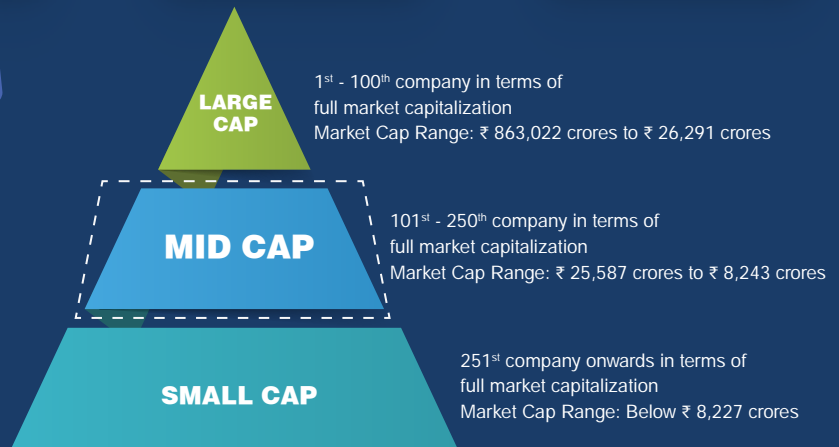
Scheme Re-opens on:
March 30, 2020

New Fund Offer (NFO) Price^{^^}: ₹10 /- Per Unit

^{^^}This is the per unit price that the investors have to pay to invest during the NFO

WHY INVEST IN UNION MIDCAP FUND?

- 01 Opportunity to invest in a diversified portfolio of predominantly midcap stocks
- 02 Portfolio of midcap companies that are typically characterized by growth potential but may also exhibit volatility
- 03 Portfolio of companies that are well established and run by capable management
- 04 Provides diversification to an investor's overall equity mutual fund portfolio



Source: AMFI Categorization of Large Cap, Mid Cap and Small Cap Stocks. Data as of 31st December, 2019.

Other Features



Benchmark: NIFTY Midcap 100 Index^s (TRI)



Minimum Investment Amount: ₹5,000/- and in multiples of ₹1 thereafter



Co-Fund Managers: Vinay Paharia & Hardick Bora



SIP: Monthly Frequency : ₹ 2,000 and in multiples of ₹ 1 thereafter; minimum 6 months
Quarterly Frequency : ₹ 5,000 and in multiples of ₹ 1 thereafter; minimum 2 quarters
SIP Date : Any date of the month. Default Date: 8th of every month



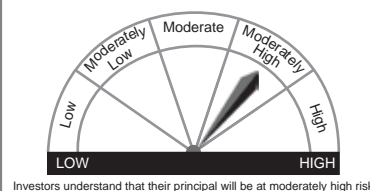
Exit Load: 1% if units are redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil if units are redeemed or switched out after completion of 1 year from the date of allotment of units.

Product Label:

This product is suitable for investors who are seeking*:

- Capital appreciation over long term.
- Investing predominantly in equity & equity related securities of midcap companies.

Riskometer



*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Disclaimer: The views, facts and figures in this document are as of 14th February, 2020 unless stated otherwise, and could change without any notice.

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Copy of all Scheme related documents along with the application form can be obtained from any of our AMC Offices / Customer Service Centres/ Distributors as well as from our website www.unionmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.