

<b>Fund Name</b>	Union Focused Fund
<b>Option Names</b>	<p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Regular Plan 2) Direct Plan</p> <p>The following options are offered under each of the above mentioned Plans:</p> <p>1) Growth Option 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 ii) Payout of Income Distribution cum Capital Withdrawal Option iii) Transfer of Income Distribution cum Capital Withdrawal Plan</p>
<b>Fund Type</b>	An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap).
<b>Riskometer At the time of Launch</b>	Very High Risk 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.
<b>Riskometer as on Date</b>	Very High Risk
<b>Category as Per SEBI Categorization Circular</b>	Focused Fund
<b>Potential Risk Class as on Date</b>	Not applicable
<b>Description Objective of the scheme</b>	The investment objective of the scheme is to seek to generate capital appreciation by investing in a portfolio of select equity and equity linked securities across market caps. However, there can be no assurance that the investment objective of the scheme will be achieved.
<b>Stated Asset Allocation</b>	Equity and Equity related instruments across market cap*: 65%- 100% of net assets; Debt and Money Market instruments: 0%-35% of net assets. (*Investment in maximum 30 stocks across market capitalisation.)  <i>Please refer the Scheme Information Document for complete details.</i>
<b>Face Value</b>	Rs. 10 /- per unit
<b>NFO Open Date</b>	July 15, 2019
<b>NFO Close date</b>	July 29, 2019
<b>Allotment Date</b>	August 05, 2019
<b>Reopen Date</b>	August 13, 2019
<b>Maturity Date For closed-end funds</b>	Not applicable
<b>Benchmark Tier 1</b>	S&P BSE 500 Index (TRI)  <b>S&amp;P BSE 500 Index Disclaimer:</b> The "Index" viz. "S&P BSE 500" is a product of Asia Index Private Limited (AIPL), which is a joint venture of S&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
<b>Benchmark Tier 2</b>	Not applicable
<b>Fund Manager 1-Name</b>	Mr. Vinay Paharia
<b>Fund Manager 1-Type Primary Comanage Description</b>	Co-manage
<b>Fund Manager 1-From Date</b>	Since Inception - August 05, 2019
<b>Fund Manager 2-Name</b>	Mr. Hardick Bora
<b>Fund Manager 2-Type Primary Comanage Description</b>	Co-manage
<b>Fund Manager 2-From Date</b>	January 05, 2021
<b>Annual Expense Stated maximum</b>	Actual Expense Ratio of the Scheme as on March 31, 2022*: Regular Plan - 2.55% Direct Plan - 1.49% * As per clarifications issued by SEBI, the details of the Actual Expense Ratio has been given instead of the maximum percentage stated in the Scheme Information Document.
<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.
<b>Custodian</b>	SBI-SG Global Securities Services Private Limited.
<b>Auditor</b>	M/s S.R. Batliboi & Co. LLP
<b>Registrar</b>	Computer Age Management Services Limited (CAMS)

<b>RTA_Code_To_be_phased_out</b>	FFDP - IDCW Payout - Regular Plan FFDR - IDCW Reinvestment - Regular Plan FFGRD - Growth-Direct Plan FFGR - Growth - Regular Plan FFDPD - IDCW Payout-Direct Plan FFDRD - IDCW Reinvestment-Direct Plan FFDS - IDCW Transfer - Regular Plan FFDSD - IDCW Transfer - Regular Plan
<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.
<b>ISINs</b>	INF582M01FY2 - IDCW Payout - Regular Plan INF582M01FX4 - IDCW Reinvestment - Regular Plan INF582M01FS4 - Growth-Direct Plan INF582M01FW6 - Growth - Regular Plan INF582M01FU0 - IDCW Payout-Direct Plan INF582M01FT2 - IDCW Reinvestment-Direct Plan INF582M01FZ9 - IDCW Transfer - Regular Plan INF582M01FV8 - IDCW Transfer - Direct Plan
<b>AMFI_Codes_To_be_phased_out</b>	Regular Plan - Growth Option - 147490 Regular Plan - IDCW Option - 147493 Direct Plan - Growth Option - 147492 Direct Plan - IDCW Option - 147491
<b>SEBI Codes</b>	Yet to be received
<b>Minimum Application Amount</b>	Rs. 1,000
<b>Minimum Application Amount in multiples of Rs.</b>	Rs. 1
<b>Minimum Additional Amount</b>	Rs. 1,000
<b>Minimum Additional Amount in multiples of Rs.</b>	Rs. 1
<b>Minimum Redemption Amount in Rs.</b>	Rs. 1,000
<b>Minimum Redemption Amount in Units</b>	Units Equivalent to Rs. 1,000
<b>Minimum Balance Amount if applicable</b>	Not applicable
<b>Minimum Balance Amount in Units if applicable</b>	Not applicable
<b>Max Investment Amount</b>	No Limit
<b>Minimum Switch Amount if applicable</b>	Rs. 1,000
<b>Minimum Switch Units</b>	Units Equivalent to Rs. 1,000
<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
<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
<b>Max Switch Amount</b>	<b>No Limit</b>
<b>Max Switch Units if applicable</b>	<b>No Limit</b>
<b>Swing Pricing if applicable</b>	Not applicable
<b>Side-pocketing if applicable</b>	Not applicable
<b>Frequency</b>	SIP - Monthly and Quarterly SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly
<b>Minimum amount</b>	SIP • Rs. 1,000 (for monthly frequency) • Rs. 5,000 (for quarterly frequency)  SWP - Rs. 1000  STP - Rs. 100
<b>In multiple of</b>	Rs. 1
<b>Minimum Instalments</b>	<b>SIP</b> - 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
<b>Dates</b>	<b>SIP</b> - Any date of the month <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
<b>Maximum Amount if any</b>	<b>SIP</b> - Not applicable <b>STP</b> - Not applicable <b>SWP</b> - Not applicable