

|    | Scheme Summary Document                             |  |
|----|---|--|
| 1  | <b>Fund Name</b>                                    | Union Focused Fund   |
| 2  | <b>Option Name (Regular &amp; Direct)</b>           | <p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Regular Plan<br/>2) Direct Plan</p> <p>The following options are offered under each of the above mentioned Plans:</p> <p>1) Growth Option<br/>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<br/>ii) Payout of Income Distribution cum Capital Withdrawal Option<br/>iii) Transfer of Income Distribution cum Capital Withdrawal Plan</p> |
| 3  | <b>Fund Type</b>                                    | An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap).  |
| 4  | <b>Riskometer (At the time of Launch)</b>           | <p>Very High Risk</p> <p>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.</p>  |
| 5  | <b>Riskometer (As on date)</b>                      | <p>Very High Risk</p> <p>The riskometer is evaluated on a monthly basis and the above riskometer is based on the evaluation of Scheme portfolio as on June 30, 2022.</p>   |
| 6  | <b>Category as per SEBI Categorisation Circular</b> | Focused Fund   |
| 7  | <b>Potential Risk Class Matrix (as on date)</b>     | Not applicable   |
| 8  | <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.  |
| 9  | <b>Stated Asset Allocation</b>                      | <p>Equity and Equity related instruments across market cap*: 65%- 100% of net assets;<br/>Debt and Money Market instruments: 0%-35% of net assets.<br/>(*Investment in maximum 30 stocks across market capitalisation.)</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p>   |
| 10 | <b>Face Value</b>                                   | Rs. 10 /- per unit   |
| 11 | <b>NFO Open date</b>                                | July 15, 2019  |
| 12 | <b>NFO Close date</b>                               | July 29, 2019  |
| 13 | <b>Allotment date</b>                               | August 05, 2019  |

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| 14 | <b>Reopen date</b>   | August 13, 2019  |
| 15 | <b>Maturity date (For close ended funds)</b>                 | Not applicable   |
| 16 | <b>Benchmark Tier 1</b>                                      | S&P BSE 500 Index (TRI)<br><br><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 |
| 17 | <b>Benchmark Tier 2</b>                                      | Not applicable   |
| 18 | <b>Fund Manager 1 - Name</b>                                 | Mr. Vinay Paharia  |
| 19 | <b>Fund Manager 1 - Type (Primary/ Comanage/Description)</b> | Co-manage  |
| 20 | <b>Fund Manager 1 - from date</b>                            | Since Inception - August 05, 2019  |
| 21 | <b>Fund Manager 2 - Name</b>                                 | Mr. Hardick Bora   |
| 22 | <b>Fund Manager 2 - Type (Primary/ Comanage/Description)</b> | Co-manage  |
| 23 | <b>Fund Manager 2 - from date</b>                            | January 05, 2021   |
| 24 | <b>Annual Expenses (Stated Maximum)</b>                      | Actual Expense Ratio of the Scheme as on June 30, 2022*:<br>Regular Plan - 2.53%<br>Direct Plan - 1.45%<br>* 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.   |
| 25 | <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.  |
| 26 | <b>Custodian</b>   | SBI-SG Global Securities Services Private Limited.   |
| 27 | <b>Auditor</b>   | M/s S.R. Batliboi & Co. LLP  |
| 28 | <b>Registrar</b>   | Computer Age Management Services Limited (CAMS)  |
| 29 | <b>RTA Code</b>  | FFDP - IDCW Payout - Regular Plan<br>FFDR - IDCW Reinvestment - Regular Plan<br>FFGRD - Growth-Direct Plan<br>FFGR - Growth - Regular Plan<br>FFDPD - IDCW Payout-Direct Plan<br>FFDRD - IDCW Reinvestment-Direct Plan<br>FFDS - IDCW Transfer - Regular Plan<br>FFDSD - IDCW Transfer - Regular Plan  |
| 30 | <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.  |

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| 31                                | <b>ISINs</b>   | INF582M01FY2 - IDCW Payout - Regular Plan<br>INF582M01FX4 - IDCW Reinvestment - Regular Plan<br>INF582M01FS4 - Growth-Direct Plan<br>INF582M01FW6 - Growth - Regular Plan<br>INF582M01FU0 - IDCW Payout-Direct Plan<br>INF582M01FT2 - IDCW Reinvestment-Direct Plan<br>INF582M01FZ9 - IDCW Transfer - Regular Plan<br>INF582M01FV8 - IDCW Transfer - Direct Plan |
| 32                                | <b>AMFI Codes</b>                                      | Regular Plan - Growth Option - 147490<br>Regular Plan - IDCW Option -147493<br>Direct Plan - Growth Option - 147492<br>Direct Plan - IDCW Option - 147491  |
| 33                                | <b>SEBI Codes</b>                                      | UNIN/O/E/FOC/19/06/0013  |
| <b>Investment Amount Details</b>  |  |  |
| 34                                | <b>Minimum Application Amount</b>                      | Rs. 1,000  |
| 35                                | <b>Minimum Application Amount in multiples of Rs.</b>  | Rs. 1  |
| 36                                | <b>Minimum Additional Amount</b>                       | Rs. 1,000  |
| 37                                | <b>Minimum Additional Amount in multiples of Rs.</b>   | Rs. 1  |
| 38                                | <b>Minimum Redemption Amount in Rs.</b>                | Rs. 1,000  |
| 39                                | <b>Minimum Redemption Amount in Units</b>              | Units Equivalent to Rs. 1,000  |
| 40                                | <b>Minimum Balance Amount (if applicable)</b>          | Not applicable   |
| 41                                | <b>Minimum Balance Amount in Units (if applicable)</b> | Not applicable   |
| 42                                | <b>Max Invesmtent Amount</b>                           | No Limit   |
| 43                                | <b>Minimum Switch Amount (If applicable)</b>           | Rs. 1,000  |
| 44                                | <b>Minimum Switch Units</b>                            | Units Equivalent to Rs. 1,000  |
| 45                                | <b>Switch Multiple Amount (If applicable)</b>          | <b>Switch in:</b> in multiples of Rs. 1<br><b>Switch out:</b> in multiples of Rs. 1  |
| 46                                | <b>Switch Multiple Units (If applicable)</b>           | <b>Switch in:</b> Units equivalent to Rs. 1<br><b>Switch out:</b> Units equivalent to Rs. 1  |
| 47                                | <b>Max Switch Amount</b>                               | <b>No Limit</b>  |
| 48                                | <b>Max Switch Units (if applicable)</b>                | <b>No Limit</b>  |
| 49                                | <b>Swing Pricing (If applicable)</b>                   | Not applicable   |
| 50                                | <b>Side pocketing (if applicable)</b>                  | Not applicable   |
| <b>SIP, SWP &amp; STP Details</b> |  |  |
| 51                                | <b>Frequency</b>                                       | SIP - Weekly, Monthly and Quarterly<br>SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly<br>STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly   |

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| 52 | <b>Minimum Amount</b>          | <p>SIP</p> <ul style="list-style-type: none"> <li>• Rs. 5,00 (for weekly frequency)</li> <li>• Rs. 1,000 (for monthly frequency)</li> <li>• Rs. 5,000 (for quarterly frequency)</li> </ul> <p>SWP - Rs. 1000</p> <p>STP - Rs. 100</p>   |
| 53 | <b>In multiple of</b>          | <p><b>SIP</b> - Rs. 1 thereof for all frequencies</p> <p><b>STP</b> - Rs. 1 thereof for all frequencies</p> <p><b>SWP</b> - Rs. 1 thereof for all frequencies</p>   |
| 54 | <b>Minimum Instalments</b>     | <p><b>SIP</b> - 12 weeks for weekly frequency, 6 months for monthly frequency and 2 quarters for quarterly frequency</p> <p><b>STP</b> - 6 instalments for all frequencies</p> <p><b>SWP</b> - 6 instalments for all frequencies</p>  |
| 55 | <b>Dates</b>                   | <p><b>SIP</b> - Any day/date of the month for all frequencies</p> <p><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</p> <p><b>SWP</b> - Daily (Only Business days) for Daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency</p> |
| 56 | <b>Maximum Amount (if any)</b> | <p><b>SIP</b> - Not applicable</p> <p><b>STP</b> - Not applicable</p> <p><b>SWP</b> - Not applicable</p>  |