

<b>Scheme_Summary_Document</b>	
<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>	<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>
<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>	<p>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.)</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p>
<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>	<p>S&amp;P BSE 500 Index (TRI)</p> <p><b>S&amp;P BSE 500 Index Disclaimer:</b> The "Index" viz. "S&amp;P BSE 500" is a product of Asia Index Private Limited (AIPL), which is a joint venture of S&amp;P Dow Jones Indices LLC or its affiliates ("SPDJ") 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</p>
<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>	<p>Actual Expense Ratio of the Scheme as on April 07, 2022*:</p> <p>Regular Plan - 2.52% Direct Plan - 1.45%</p> <p>* 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.</p>
<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
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