

Scheme Summary Document	
Fund Name	Union Focused Fund
Option Names	<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>
Fund Type	An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap).
Riskometer At the time of Launch	<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>
Riskometer as on Date	Very High Risk
Category as Per SEBI Categorization Circular	Focused Fund
Potential Risk Class as on Date	Not applicable
Description Objective of the scheme	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.
Stated Asset Allocation	<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>
Face Value	Rs. 10 /- per unit
NFO Open Date	July 15, 2019
NFO Close date	July 29, 2019
Allotment Date	August 05, 2019
Reopen Date	August 13, 2019
Maturity Date For closed-end funds	Not applicable
Benchmark Tier 1	<p>S&P BSE 500 Index (TRI)</p> <p>S&P BSE 500 Index Disclaimer: 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 ("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>
Benchmark Tier 2	Not applicable
Fund Manager 1-Name	Mr. Vinay Paharia
Fund Manager 1-Type Primary Comanage Description	Co-manage
Fund Manager 1-From Date	Since Inception - August 05, 2019
Fund Manager 2-Name	Mr. Hardick Bora
Fund Manager 2-Type Primary Comanage Description	Co-manage
Fund Manager 2-From Date	January 05, 2021
Annual Expense Stated maximum	<p>Actual Expense Ratio of the Scheme as on April 11, 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>
Exit Load if applicable	1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter.
Custodian	SBI-SG Global Securities Services Private Limited.
Auditor	M/s S.R. Batliboi & Co. LLP
Registrar	Computer Age Management Services Limited (CAMS)

RTA_Code_To_be_phased_out	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
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.
ISINs	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
AMFI_Codes_To_be_phased_out	Regular Plan - Growth Option - 147490 Regular Plan - IDCW Option -147493 Direct Plan - Growth Option - 147492 Direct Plan - IDCW Option - 147491
SEBI Codes	UNIN/O/E/FOC/19/06/0013
Minimum_Application_Amount	Rs. 1,000
Minimum_Application_Amount_in_multiples_of_Rs.	Rs. 1
Minimum_Additional_Amount	Rs. 1,000
Minimum_Additional_Amount_in_multiples_of_Rs.	Rs. 1
Minimum_Redemption_Amount_in_Rs.	Rs. 1,000
Minimum_Redemption_Amount_in_Units	Units Equivalent to Rs. 1,000
Minimum_Balance_Amount_if_applicable	Not applicable
Minimum_Balance_Amount_in_Units_if_applicable	Not applicable
Max_Investment_Amount	No Limit
Minimum_Switch_Amount_if_applicable	Rs. 1,000
Minimum_Switch_Units	Units Equivalent to Rs. 1,000
Switch_Multiple_Amount_if_applicable	Switch in: in multiples of Rs. 1 Switch out: in multiples of Rs. 1
Switch_Multiple_Units_if_applicable	Switch in: Units equivalent to Rs. 1 Switch out: Units equivalent to Rs. 1
Max_Switch_Amount	No Limit
Max_Switch_Units_if_applicable	No Limit
Swing_Pricing_if_applicable	Not applicable
Side-pocketing_if_applicable	Not applicable
Frequency	SIP - Monthly and Quarterly SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly
Minimum_amount	SIP • Rs. 1,000 (for monthly frequency) • Rs. 5,000 (for quarterly frequency) SWP - Rs. 1000 STP - Rs. 100
In_multiple_of	Rs. 1
Minimum_Instalments	SIP - 6 months for monthly frequency and 2 quarters for quarterly frequency STP - 6 instalments for all frequencies SWP - 6 instalments for all frequencies
Dates	SIP - Any date of the month 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

Maximum_Amount_if_any	SIP - Not applicable STP - Not applicable SWP - Not applicable
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