

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Union Focused Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan - Growth Option, Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option, Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option, Direct Plan - Transfer of Income Distribution cum Capital Withdrawal Option, Regular Plan - Growth Option, Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option, Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option, Regular Plan - Transfer of Income Distribution cum Capital Withdrawal Option, |
| 3 | Fund Type | An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap). |
| 4 | Riskometer (At the time of Launch) | Very High Risk |
| 5 | Riskometer (as on Date) | Very High Risk |
| 6 | Category as Per SEBI Categorization Circular | Focused Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | 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. |
| 9 | Stated Asset Allocation | 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.) Please refer the Scheme Information Document for complete details. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 15-Jul-2019 |
| 12 | NFO Close date | 29-Jul-2019 |
| 13 | Allotment Date | 05-Aug-2019 |
| 14 | Reopen Date | 13-Aug-2019 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | S&P BSE 500 Index (TRI) |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | FM 1 Mr. Vinay Paharia, FM 2 Mr. Hardick Bora |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 Co-manage, FM 2 Co-manage |
| 20 | Fund Manager From Date | FM 1 since inception August 05, 2019, FM 2 since January 05, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.5700, Direct 1.5700 |
| 22 | 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. |
| 23 | Custodian | SBI-SG Global Securities Services Private Limited. |
| 24 | Auditor | M/s S.R Batliboi & Co. LLP |
| 25 | Registrar | Computer Age Management Services Limited (CAMS) |
| 26 | RTA Code (To be phased out) | Union Focused Fund FFDP - IDCW Payout - Regular Plan, Union Focused Fund FFDR - IDCW Reinvestment - Regular Plan, Union Focused Fund FFGRD - Growth-Direct Plan, Union Focused Fund FFGR - Growth - Regular Plan, Union Focused Fund FFDPD - IDCW Payout-Direct Plan, Union Focused Fund FFDRD - IDCW Reinvestment-Direct Plan, Union Focused Fund FFDS - IDCW Transfer - Regular Plan, Union Focused Fund FFSD - IDCW Transfer - Regular Plan |
| 27 | 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. |
| 28 | ISINs | Union Focused Fund INF582M01FY2 - IDCW Payout - Regular Plan, Union Focused Fund INF582M01FX4 - IDCW Reinvestment - Regular Plan, Union Focused Fund INF582M01FS4 - Growth-Direct Plan, Union Focused Fund INF582M01FW6 - Growth - Regular Plan, Union Focused Fund INF582M01FU0 - IDCW Payout-Direct Plan, Union Focused Fund INF582M01FT2 - IDCW Reinvestment-Direct Plan, Union Focused Fund INF582M01FZ9 - IDCW Transfer - Regular Plan, Union Focused Fund INF582M01FV8 - IDCW Transfer - Direct Plan |
| 29 | AMFI Codes (To be phased out) | Union Focused Fund Regular Plan - Growth Option - 147490, Union Focused Fund Regular Plan - IDCW Option -147493, Union Focused Fund Direct Plan - Growth Option - 147492 Union Focused Fund Direct Plan - IDCW Option - 147491 |
| 30 | SEBI Codes | UNIN/O/E/FOC/19/06/0013 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | Units Equivalent to Rs. 1,000 |
| 37 | Minimum Balance Amount (if applicable) | Not applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not applicable |
| 39 | Max Investment Amount | No Limit |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | Units Equivalent to Rs. 1,000 |
| 42 | Switch Multiple Amount (if applicable) | Switch in: in multiples of Rs. 1, Switch out: in multiples of Rs. 1 |
| 43 | Switch Multiple Units (if applicable) | Switch in: Units equivalent to Rs. 1, Switch out: Units equivalent to Rs. 1 |
| 44 | Max Switch Amount | No Limit |
| 45 | Max Switch Units (if applicable) | No Limit |

SCHEME SUMMARY DOCUMENT

| Fields | | |
|--------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 46 | Swing Pricing (if applicable) | Not applicable |
| 47 | Side-pocketing (if applicable) | Not applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP - Weekly/ Monthly and Quarterly, SWP - Daily/ Monthly/ Quarterly/ Half Yearly and Yearly, STP - Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly and Half Yearly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - Rs. 5,00 (for weekly frequency)/ Rs. 1,000 (for monthly frequency)/Rs. 5,000 (for quarterly frequency), SWP - Rs. 1000, STP - Rs. 100 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - Rs. 1 thereof for all frequencies, STP - Rs. 1 thereof for all frequencies, SWP - Rs. 1 thereof for all frequencies |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - 12 weeks for weekly frequency/ 6 months for monthly frequency and 2 quarters for quarterly frequency, STP - 6 instalments for all frequencies, SWP - 6 instalments for all frequencies |
| 52 | SIP SWP & STP Details: Dates | SIP - Any day/date of the month for all frequencies, 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 |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | SIP - Not applicable, STP - Not applicable, SWP - Not applicable |