

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 (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*: 80%- 100% of net assets, Debt and Money Market instruments: 0%-20% of net assets, Units Issued by InvITs: 0%-10% (*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)	BSE 500 Index (TRI)
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 Mr. Pratik Dharmshi, FM 2 Mr. Vinod Malviya
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Co-manage, FM 2 Co-manage
20	Fund Manager From Date	FM 1 - 09-12-2024, FM 2 01-11-2024
21	Annual Expense (Stated maximum)	Regular 2.57, Direct 1.57
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 FFDS - 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
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Not applicable
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Fortnightly and Monthly, 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. 100 for daily SIP, Rs. 500 for weekly SIP, Rs. 500 for fortnightly SIP, Rs. 500 for monthly SIP, SWP - Rs. 500, 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 - 6 instalments for all frequencies, STP - 6 instalments for all frequencies, SWP - 6 instalments for all frequencies

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52	SIP SWP & STP Details: Dates	SIP - Daily (only business days) for Daily frequency, any date of the month for weekly, fortnightly and monthly frequency, 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