

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Union Active Momentum Fund
2	Option Names (Regular & Direct)	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, 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
3	Fund Type	An open-ended equity scheme investing in momentum theme
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	Equity Scheme – Thematic 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 long-term capital appreciation by investing in stocks showing strong momentum. Momentum stocks are such that exhibit relatively superior price momentum – based on the phenomenon that stocks which have performed well in the past relative to other stocks (winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers) continue to perform poorly. The portfolio of stocks will be selected, weighted and rebalanced using proprietary screens. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and Equity related Instruments related to momentum theme* : 80% - 100% of total assets, Money Market Instruments, Other Liquid Instruments and other assets as permitted by SEBI: 0%-20% of total assets, Units issued by InvITs: 0% - 10% of total assets. *Our proprietary momentum model identifies certain price patterns in the historical price performance from the defined universe to shortlist stocks. Furthermore, volatility of returns, relative strength and liquidity conditions are also considered to rank stocks in the order of preference. Please refer the Scheme Information Document for more details.
10	Face Value	10
11	NFO Open Date	28 Nov 2024
12	NFO Close date	12 Dec 2024
13	Allotment Date	19 Dec 2024
14	Reopen Date	23 Dec 2024
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 500 Index (TRI) Benchmark Disclaimer: The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the NIFTY 500 Index to track general stock market performance in India. The relationship of NSE INDICES LIMITED to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE INDICES LIMITED without regard to the Issuer or the Product(s). NSE INDICES LIMITED does not have any obligation to take the needs of the Issuer or the owners of the Product(s) into consideration in determining, composing or calculating the NIFTY 500 Index. NSE INDICES LIMITED is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. NSE INDICES LIMITED has no obligation or liability in connection with the administration, marketing or trading of the Product(s). NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the NIFTY 500 Index or any data included therein and NSE INDICES LIMITED shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the NIFTY 500 Index or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims,damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Mr. Gaurav Chopra, FM 2 - Mr. Sanjay Bembalkar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Co-manage, FM 2 - Co-manage
20	Fund Manager From Date	FM 1 - since 19-12-2024, FM 2 - since 19-12-2024
21	Annual Expense (Stated maximum)	Regular 3.99, Direct 2.61
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil if redeemed or switched out after completion of 1 year from the date of allotment of units.
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 Active Momentum Fund - Regular Growth – AMRG, Union Active Momentum Fund - Regular IDCW Reinvestment – AMRDR, Union Active Momentum Fund - Regular IDCW Payout – AMRDP, Union Active Momentum Fund - Regular IDCW Transfer – AMRDT, Union Active Momentum Fund - Direct Growth – AMDG, Union Active Momentum Fund - Direct IDCW Reinvestment – AMDDR, Union Active Momentum Fund - Direct IDCW Payout – AMDDP, Union Active Momentum Fund - Direct IDCW Transfer – AMDDT
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 Active Momentum Fund - Regular Plan – Growth - INF582M01KC8, Union Active Momentum Fund - Regular Plan - IDCW Reinvestment - INF582M01KE4, Union Active Momentum Fund – Regular Plan – IDCW Payout - INF582M01KD6, Union Active Momentum Fund – Regular Plan – IDCW Transfer - INF582M01KF1, Union Active Momentum Fund – Direct Plan – Growth - INF582M01KG9, Union Active Momentum Fund – Direct Plan - IDCW Reinvestment - INF582M01KI5, Union Active Momentum Fund – Direct Plan – IDCW Payout - INF582M01KH7, Union Active Momentum Fund – Direct Plan – IDCW Transfer - INF582M01KJ3
29	AMFI Codes (To be phased out)	Union Active Momentum Fund – Regular Plan -Growth Option – 153111, Union Active Momentum Fund - Regular Plan - IDCW Option – 153112, Union Active Momentum Fund - Direct Plan - Growth Option – 153109, Union Active Momentum Fund - Direct Plan - IDCW Option – 153110
30	SEBI Codes	UNIN/O/E/THE/24/08/0027
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000

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34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000 or the balance in the account of the unitholder, whichever is lower.
36	Minimum Redemption Amount in Units	Units Equivalent to Rs. 1000 or the balance in the account of the unitholder, whichever is lower
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	Switch in : Units equivalent to Rs. 1000 Switch out: Units Equivalent to Rs. 1000 or the balance in the account of the unitholder, whichever is lower.
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)	Enabled but no segregated portfolio created
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 frequency, Rs. 500 for weekly, fortnightly and monthly frequency, SWP - Rs. 500 for all frequencies , STP - Rs. 100 for all frequencies
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1 thereof for all frequencies, SWP - Rs. 1 thereof for all frequencies, STP - Rs. 1 thereof for all frequencies
51	SIP SWP & STP Details: Minimum Instalments	SIP - 6 instalments for all frequencies, SWP - 6 instalments for all frequencies, STP - 6 instalments for all frequencies
52	SIP SWP & STP Details: Dates	SIP - Daily (only business day) for daily frequency and any date of the month for weekly, fortnightly and monthly frequency, SWP - Daily (only business day) for daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency, STP - Daily (only business day) 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
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Not applicable, SWP - Not applicable, STP - Not applicable