

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Union Consumption 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 consumption 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 generate long-term capital appreciation by investing in companies those are engaged in consumption and consumption related sector or allied sectors. These companies are expected to directly or indirectly benefit from changing consumer aspirations, changing lifestyle and overall growth in consumption led demand.However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and equity-related instruments of entity(ies) engaged in Consumption and consumption related sector and allied sectors^:80%-100%; Equity and Equity related instruments of entity(ies) other than those engaged in consumption and consumption related sector or allied sectors^:0%-20%; Money Market Instruments, Other Liquid Instruments and other assets as permitted by SEBI:0%-20%;Units issued by InvITs:0%-10%;^Investments in Derivatives – including derivative instruments to the extent of 50% of the equity component of the Scheme. The Scheme may use derivatives for such purposes as may be permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.(Please refer the Scheme Information Document for more details.)
10	Face Value	10
11	NFO Open Date	01 Dec 2025
12	NFO Close date	15 Dec 2025
13	Allotment Date	22 Dec 2025
14	Reopen Date	26 Dec 2025
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty India Consumption @@@(TRI)
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 Mr. Vinod Malviya, FM 2 Mr. Sanjay Bambalkar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Co-manage, FM 2 - Co-manage
20	Fund Manager From Date	FM 1 - since inception of the fund (22-12-2025), FM 2 - since inception of the fund (22-12-2025),
21	Annual Expense (Stated maximum)	Regular 2.78, Direct 1.41
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 Consumption Fund-Regular Plan - Growth Option-CORGR, Union Consumption Fund-Regular Plan - Reinvestment of Union Consumption Fund -CORDR, Union Consumption Fund-Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option-CORDP,Union Consumption Fund -Regular Plan - Transfer of Income Distribution cum Capital Withdrawal Option-CORDT-Union Consumption Fund- Direct Plan-Growth Option-CODGR- Union Consumption Fund -Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-CODDR-Union Consumption Fund- Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option-CODDP,Union Consumption Fund- Direct Plan - Transfer of Income Distribution cum Capital Withdrawal Option-CODDT
27	Listing Details	As the units of the Scheme will be offered for subscription and redemption at NAV based prices on all Business Days on an on-going basis providing the required liquidity to investors, units of the Scheme are 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	Regular Plan - Growth Option-INF582M01MD2, Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-INF582M01MF7, Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option-INF582M01ME0, Regular Plan - Transfer of Income Distribution cum Capital Withdrawal Option-INF582M01MG5, Direct Plan - Growth Option-INF582M01MH3, Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-INF582M01MJ9, Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option-INF582M01MI1, Direct Plan - Transfer of Income Distribution cum Capital Withdrawal Option-INF582M01MK7
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option - 154022, Regular Plan - IDCW Option- 154023, Direct Plan - Growth Option - 154020, Direct Plan - IDCW Option -154021
30	SEBI Codes	UNIN/O/E/THE/25/10/0034
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

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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/Yearly, STP - Daily/Weekly/Fortnightly/Monthly/Quarterly/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
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 applicabl, SWP - Not applicable