



The elephant is in motion,
Are you ready to be a part of
India's consumption?

UNION CONSUMPTION FUND

An open ended equity scheme following consumption theme.

INDIA

Benefit From The Consumption Cycle

NFO Opens: **1st December 2025**

NFO Closes: **15th December 2025**

Scheme Re-opens: **Within 5 Business Days of Allotment**

Dear Partner,

Structure during NFO Period 01st December 2025 to 15th December 2025

Fund Name	Trail Commission upto 3 Yrs	Trail Commission after 3 Yrs
Union Consumption Fund	1.65%	1.55%

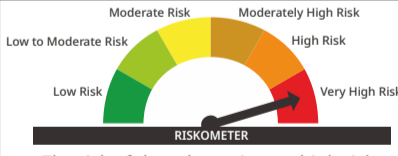
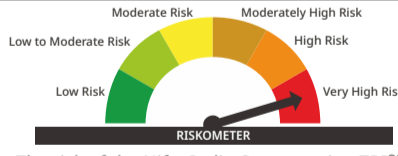
Exit Load: 1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units.

Terms & Conditions

- 1 Please read the Scheme Information Document (SID) and addendums thereto, carefully for the scheme details.
- 2 Annual Trail Commission will be paid on monthly basis.
- 3 The commission rates given above includes all applicable statutory levies and taxes including Goods & Services Tax (GST).
- 4 AMC may seek invoices from the distributor, for tax compliance purposes.
- 5 AMC reserves the right to change the structure without any prior intimation.
- 6 In case of any regulatory changes with respect to expense ratio or otherwise, the past / present brokerage structure may be revised at the AMC's discretion.
- 7 As per SEBI's circular ref. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated 27th February 2025 - lower commission shall not be applicable for switch transactions where the source scheme is liquid fund or overnight fund subject to the requirement that investments in such liquid fund or overnight fund have not been made through switch transaction from other schemes within the preceding 30 calendar days.

UNION CONSUMPTION FUND

(An open-ended equity scheme following consumption theme)

This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter
<ul style="list-style-type: none"> • Capital appreciation over long term • Investment predominantly in equity & equity related instruments of entities engaged in consumption and consumption related sectors or allied sectors. 	 <p>The risk of the scheme is very high risk</p>	 <p>The risk of the Nifty India Consumption TRI^{***} (Benchmark) is very high risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: The above product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made. The Benchmark riskometer is based on the evaluation of the portfolios for the month ended October 31, 2025.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.