

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Union Value 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 following a value investment strategy. |
| 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 | Value 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 substantially in a portfolio of equity and equity related securities of companies which are undervalued (or are trading below their intrinsic value). 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 - 65%- 100% of net assets, Debt, Money Market instruments and Cash Equivalent - 0%-35% of net assets, Units issued by REITs and InvITs - 0% to 10% of net assets. Please refer the Scheme Information Document for complete details. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 14-Nov-2018 |
| 12 | NFO Close date | 28-Nov-2018 |
| 13 | Allotment Date | 05-Dec-2018 |
| 14 | Reopen Date | 12-Dec-2018 |
| 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. Sanjay Bambalkar, 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 - 07-06-2021, FM 2 - 25-01-2023 |
| 21 | Annual Expense (Stated maximum) | Regular 2.49, Direct 1.54 |
| 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 Value Discovery Fund - VDG - Regular Plan Growth, Union Value Discovery Fund - VDGD - Direct Plan Growth, Union Value Discovery Fund - VDP - Regular Plan IDCW Payout, Union Value Discovery Fund - VDPD - Direct Plan IDCW Payout, Union Value Discovery Fund - VDR - Regular Plan IDCW Reinvestment, Union Value Discovery Fund - VDRD - Direct Plan IDCW Reinvestment, Union Value Discovery Fund - VDS - Regular Plan IDCW Transfer, Union Value Discovery Fund - VDSD - Direct Plan IDCW Transfer |
| 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 Value Discovery Fund Growth Option - Regular Plan - INF582M01E06, Union Value Discovery Fund IDCW Payout - Regular Plan - INF582M01EQ1, Union Value Discovery Fund IDCW Reinvestment - Regular Plan - INF582M01EP3, Union Value Discovery Fund Growth - Direct Plan - INF582M01EK4, Union Value Discovery Fund IDCW Payout - Direct Plan - INF582M01EM0, Union Value Discovery Fund IDCW Reinvestment - Direct Plan - INF582M01EL2, Union Value Discovery Fund IDCW Transfer - Regular Plan - INF582M01ER9 Union Value Discovery Fund IDCW Transfer - Direct Plan - INF582M01EN8 |
| 29 | AMFI Codes (To be phased out) | Union Value Discovery Fund Growth Option - Regular Plan - 145471, Union Value Discovery Fund IDCW Option - Regular Plan - 145472, Union Value Discovery Fund Growth Option - Direct Plan - 145473, Union Value Discovery Fund IDCW Option - Direct Plan - 145474 |
| 30 | SEBI Codes | UNIN/O/E/VAF/18/05/0009 |
| 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 |

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| 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. 500 (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 |