Fields	SCHEME SUMMARY DOCUMENT	
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 Bembalkar, 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 2.47, Direct 1.40
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 Fund - VDG - Regular Plan Growth, Union Value Fund - VDGD - Direct Plan Growth, Union Value Fund - VDP - Regular Plan IDCW Payout, Union Value Fund - VDPD - Direct Plan IDCW Payout, Union Value Fund - VDR - Regular Plan IDCW Reinvestment, Union Value Fund - VDRD - Direct Plan IDCW Reinvestment, Union Value Fund - VDS - Regular Plan IDCW Transfer, Union Value 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 Fund Growth Option - Regular Plan - INF582M01EO6, Union Value Fund IDCW Payout - Regular Plan - INF582M01EQ1, Union Value Fund IDCW Reinvestment - Regular Plan - INF582M01EP3, Union Value Fund Growth - Direct Plan - INF582M01EK4, Union Value Fund IDCW Payout - Direct Plan - INF582M01EM0, Union Value Fund IDCW Reinvestment - Direct Plan - INF582M01EL2, Union Value Fund IDCW Transfer - Regular Plan - INF582M01ER9 Union Value Fund IDCW Transfer - Direct Plan - INF582M01EN8
29	AMFI Codes (To be phased out)	Union Value Fund Growth Option - Regular Plan - 145471, Union Value Fund IDCW Option - Regular Plan - 145472, Union Value Fund Growth Option - Direct Plan - 145473, Union Value 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
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

Fields		SCHEME SUMMARY DOCUMENT
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