

Scheme Summary Document		
1	Fund Name	Union Value Discovery Fund
2	Option Name (Regular & Direct)	The Scheme has the following Plans across a common portfolio: 1) Regular Plan 2) Direct Plan The following options are offered under each of the above mentioned Plans: 1) Growth Option 2) Income Distribution cum Capital Withdrawal Option (IDCW) The Income Distribution cum Capital Withdrawal Option has the following Facilities: i) Reinvestment of Income Distribution cum Capital Withdrawal Option ii) Payout of Income Distribution cum Capital Withdrawal Option iii) Transfer of Income Distribution cum Capital Withdrawal Plan
3	Fund Type	An Open-ended equity scheme following a value investment strategy.
4	Riskometer (At the time of Launch)	Very High Risk The above is the risk level at the time of introduction of 6 risk level riskometer in accordance with SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020.
5	Riskometer (As on date)	Very High Risk The riskometer is evaluated on a monthly basis and the above riskometer is based on the evaluation of Scheme portfolio as on June 30, 2022.
6	Category as per SEBI Categorisation Circular	Value Fund
7	Potential Risk Class Matrix (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. <i>Please refer the Scheme Information Document for complete details.</i>
10	Face Value	Rs. 10/- per unit
11	NFO Open date	November 14, 2018
12	NFO Close date	November 28, 2018
13	Allotment date	December 05, 2018
14	Reopen date	December 12, 2018
15	Maturity date (For close ended funds)	Not applicable
16	Benchmark Tier 1	S&P BSE 500 Index (TRI) S&P BSE 500 Index Disclaimer: The "Index" viz. "S&P BSE 500" is a product of Asia Index Private Limited (AIPL), which is a joint venture of S&P Dow Jones Indices LLC or its affiliates ("SPDJ") and BSE Limited, and has been licensed for use by Union Asset Management Company Private Limited. For the detailed disclaimer in this regard please refer to the Scheme Information Document (SID) of the Scheme
17	Benchmark Tier 2	Not applicable
18	Fund Manager 1 - Name	Mr. Vinay Paharia
19	Fund Manager 1 - Type (Primary/ Co-manage/Description)	Co-manage
20	Fund Manager 1 - from date	Since Inception - December 05, 2018
21	Fund Manager 2 - Name	Mr. Sanjay Bembalkar
22	Fund Manager 2 - Type (Primary/ Co-manage/Description)	Co-manage
23	Fund Manager 2 - from date	June 07, 2021
24	Annual Expenses (Stated Maximum)	Actual Expense Ratio of the Scheme as on June 30, 2022*: Regular Plan - 2.54% Direct Plan - 1.62% * As per clarifications issued by SEBI, the details of the Actual Expense Ratio has been given instead of the maximum percentage stated in the Scheme Information Document.
25	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.
26	Custodian	SBI-SG Global Securities Services Private Limited.
27	Auditor	M/s S.R. Batliboi & Co. LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code	VDG - Regular Plan Growth VDGD - Direct Plan Growth VDP - Regular Plan IDCW Payout VDPD - Direct Plan IDCW Payout VDR - Regular Plan IDCW Reinvestment VDRD - Direct Plan IDCW Reinvestment VDS - Regular Plan IDCW Transfer VDS - Direct Plan IDCW Transfer
30	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.
31	ISINs	Growth Option - Regular Plan - INF582M01E06 IDCW Payout - Regular Plan - INF582M01EQ1 IDCW Reinvestment - Regular Plan - INF582M01EP3 Growth - Direct Plan - INF582M01EK4 IDCW Payout - Direct Plan - INF582M01EM0 IDCW Reinvestment - Direct Plan - INF582M01EL2 IDCW Transfer - Regular Plan - INF582M01ER9 IDCW Transfer - Direct Plan - INF582M01EN8

32	AMFI Codes	Growth Option - Regular Plan - 145471 IDCW Option - Regular Plan - 145472 Growth Option - Direct Plan - 145473 IDCW Option - Direct Plan - 145474
33	SEBI Codes	UNIN/O/E/VAF/18/05/0009
Investment Amount Details		
34	Minimum Application Amount	Rs. 1,000
35	Minimum Application Amount in multiples of Rs.	Rs. 1
36	Minimum Additional Amount	Rs. 1,000
37	Minimum Additional Amount in multiples of Rs.	Rs. 1
38	Minimum Redemption Amount in Rs.	Rs. 1,000
39	Minimum Redemption Amount in Units	Units Equivalent to Rs. 1,000
40	Minimum Balance Amount (if applicable)	Not applicable
41	Minimum Balance Amount in Units (if applicable)	Not applicable
42	Max Investment Amount	No Limit
43	Minimum Switch Amount (If applicable)	Rs. 1,000
44	Minimum Switch Units	Units Equivalent to Rs. 1,000
45	Switch Multiple Amount (If applicable)	Switch in: in multiples of Rs. 1 Switch out: in multiples of Rs. 1
46	Switch Multiple Units (If applicable)	Switch in: Units Equivalent to Rs. 1 Switch out: Units Equivalent to Rs. 1
47	Max Switch Amount	No Limit
48	Max Switch Units (if applicable)	No Limit
49	Swing Pricing (If applicable)	Not applicable
50	Side pocketing (if applicable)	Not applicable
SIP, SWP & STP Details		
51	Frequency	SIP - Weekly, Monthly and Quarterly SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly
52	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
53	In multiple of	SIP - Rs. 1 thereof for all frequencies STP - Rs. 1 thereof for all frequencies SWP - Rs. 1 thereof for all frequencies
54	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
55	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
56	Maximum Amount (if any)	SIP - Not applicable STP - Not applicable SWP - Not applicable