

Scheme Summary Document	
Fund Name	Union Value Discovery Fund
Option Names	<p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Regular Plan 2) Direct Plan</p> <p>The following options are offered under each of the above mentioned Plans:</p> <p>1) Growth Option 2) Income Distribution cum Capital Withdrawal Option (IDCW)</p> <p>The Income Distribution cum Capital Withdrawal Option has the following Facilities:</p> <p>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</p>
Fund Type	An Open-ended equity scheme following a value investment strategy.
Riskometer At the time of Launch	<p>Very High Risk</p> <p>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.</p>
Riskometer as on Date	Very High Risk
Category as Per SEBI Categorization Circular	Value Fund
Potential Risk Class as on Date	Not applicable
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.
Stated Asset Allocation	<p>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.</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p>
Face Value	Rs. 10 /- per unit
NFO Open Date	November 14, 2018
NFO Close date	November 28, 2018
Allotment Date	December 05, 2018
Reopen Date	December 12, 2018
Maturity Date For closed-end funds	Not applicable
Benchmark Tier 1	<p>S&P BSE 500 Index (TRI)</p> <p>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</p>
Benchmark Tier 2	Not applicable
Fund Manager 1-Name	Mr. Vinay Paharia
Fund Manager 1-Type Primary Comanage Description	Co-manage
Fund Manager 1-From Date	Since Inception - December 05, 2018
Fund Manager 2-Name	Mr. Sanjay Bambalkar
Fund Manager 2-Type Primary Comanage Description	Co-manage
Fund Manager 2-From Date	June 07, 2021
Annual Expense Stated maximum	<p>Actual Expense Ratio of the Scheme as on April 07, 2022*:</p> <p>Regular Plan - 2.54% Direct Plan - 1.62%</p> <p>* 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.</p>
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.
Custodian	SBI-SG Global Securities Services Private Limited.
Auditor	M/s S.R. Batliboi & Co. LLP
Registrar	Computer Age Management Services Limited (CAMS)
RTA Code To be phased out	<p>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 D - Direct Plan IDCW Transfer</p>
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.

	Growth Option - Regular Plan - INF582M01EO6 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
ISINs	
AMFI Codes To be phased out	Growth Option - Regular Plan - 145471 IDCW Option - Regular Plan - 145472 Growth Option - Direct Plan - 145473 IDCW Option - Direct Plan - 145474
SEBI Codes	Yet to be received
Minimum Application Amount	Rs. 1,000
Minimum Application Amount in multiples of Rs.	Rs. 1
Minimum Additional Amount	Rs. 1,000
Minimum Additional Amount in multiples of Rs.	Rs. 1
Minimum Redemption Amount in Rs.	Rs. 1,000
Minimum Redemption Amount in Units	Units Equivalent to Rs. 1,000
Minimum Balance Amount if applicable	Not applicable
Minimum Balance Amount in Units if applicable	Not applicable
Max Investment Amount	No Limit
Minimum Switch Amount if applicable	Rs. 1,000
Minimum Switch Units	Units Equivalent to Rs. 1,000
Switch Multiple Amount if applicable	Switch in: in multiples of Rs. 1 Switch out: in multiples of Rs. 1
Switch Multiple Units if applicable	Switch in: Units Equivalent to Rs. 1 Switch out: Units Equivalent to Rs. 1
Max Switch Amount	No Limit
Max Switch Units if applicable	No Limit
Swing Pricing if applicable	Not applicable
Side-pocketing if applicable	Not applicable
Frequency	SIP - Monthly and Quarterly SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly
Minimum amount	SIP • Rs. 1,000 (for monthly frequency) • Rs. 5,000 (for quarterly frequency) SWP - Rs. 1000 STP - Rs. 100
In multiple of	Rs. 1
Minimum Instalments	SIP - 6 months for monthly frequency and 2 quarters for quarterly frequency STP - 6 instalments for all frequencies SWP - 6 instalments for all frequencies
Dates	SIP - Any date of the month 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
Maximum Amount if any	SIP - Not applicable STP - Not applicable SWP - Not applicable