

|    |                                                               | <b>Scheme Summary Document</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | <b>Fund Name</b>                                              | Union Value Discovery Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2  | <b>Option Name (Regular &amp; Direct)</b>                     | The Scheme has the following Plans across a common portfolio:<br>1) Regular Plan<br>2) Direct Plan<br><br>The following options are offered under each of the above mentioned Plans:<br>1) Growth Option<br>2) Income Distribution cum Capital Withdrawal Option (IDCW)<br><br>The Income Distribution cum Capital Withdrawal Option has the following Facilities:<br>i) Reinvestment of Income Distribution cum Capital Withdrawal Option<br>ii) Payout of Income Distribution cum Capital Withdrawal Option<br>iii) Transfer of Income Distribution cum Capital Withdrawal Plan |
| 3  | <b>Fund Type</b>                                              | An Open-ended equity scheme following a value investment strategy.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4  | <b>Riskometer (At the time of Launch)</b>                     | Very High Risk<br>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  | <b>Riskometer (As on date)</b>                                | Very High Risk<br>The riskometer is evaluated on a monthly basis and the above riskometer is based on the evaluation of Scheme portfolio as on May 31, 2022.                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 6  | <b>Category as per SEBI Categorisation Circular</b>           | Value Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 7  | <b>Potential Risk Class Matrix (as on date)</b>               | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 8  | <b>Description, Objective of the Scheme</b>                   | 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  | <b>Stated Asset Allocation</b>                                | Equity and Equity related instruments - 65%- 100% of net assets;<br>Debt, Money Market instruments and Cash Equivalent - 0%-35% of net assets;<br>Units issued by REITs and InvITs - 0% to 10% of net assets.<br><br><i>Please refer the Scheme Information Document for complete details.</i>                                                                                                                                                                                                                                                                                    |
| 10 | <b>Face Value</b>                                             | Rs. 10/- per unit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 11 | <b>NFO Open date</b>                                          | November 14, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 12 | <b>NFO Close date</b>                                         | November 28, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13 | <b>Allotment date</b>                                         | December 05, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 14 | <b>Reopen date</b>                                            | December 12, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 15 | <b>Maturity date (For close ended funds)</b>                  | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 16 | <b>Benchmark Tier 1</b>                                       | S&P BSE 500 Index (TRI)<br><br><b>S&amp;P BSE 500 Index Disclaimer:</b> 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 ("SPDJI") 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 | <b>Benchmark Tier 2</b>                                       | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 18 | <b>Fund Manager 1 - Name</b>                                  | Mr. Vinay Paharia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 19 | <b>Fund Manager 1 - Type (Primary/ Co-manage/Description)</b> | Co-manage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 20 | <b>Fund Manager 1 - from date</b>                             | Since Inception - December 05, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 21 | <b>Fund Manager 2 - Name</b>                                  | Mr. Sanjay Bembalkar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 22 | <b>Fund Manager 2 - Type (Primary/ Co-manage/Description)</b> | Co-manage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 23 | <b>Fund Manager 2 - from date</b>                             | June 07, 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 24 | <b>Annual Expenses (Stated Maximum)</b>                       | Actual Expense Ratio of the Scheme as on May 31, 2022*:<br>Regular Plan - 2.54%<br>Direct Plan - 1.62%<br><br>* 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 | <b>Exit load (if applicable)</b>                              | 1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter.                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 26 | <b>Custodian</b>                                              | SBI-SG Global Securities Services Private Limited.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 27 | <b>Auditor</b>                                                | M/s S.R. Batliboi & Co. LLP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 28 | <b>Registrar</b>                                              | Computer Age Management Services Limited (CAMS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 29 | <b>RTA Code</b>                                               | VDG - Regular Plan Growth<br>VDGD - Direct Plan Growth<br>VDP - Regular Plan IDCW Payout<br>VDPD - Direct Plan IDCW Payout<br>VDR - Regular Plan IDCW Reinvestment<br>VDRD - Direct Plan IDCW Reinvestment<br>VDS - Regular Plan IDCW Transfer<br>VDS - Regular Plan IDCW Transfer<br>VSD - Direct Plan IDCW Transfer                                                                                                                                                                                                                                                             |
| 30 | <b>Listing Details</b>                                        | 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.                                                                                                                                                                                                                                                                                                                                             |

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| 31                                | ISINs                                           | Growth Option - Regular Plan - INF582M01EO6<br>IDCW Payout - Regular Plan - INF582M01EQ1<br>IDCW Reinvestment - Regular Plan - INF582M01EP3<br>Growth - Direct Plan - INF582M01EK4<br>IDCW Payout - Direct Plan - INF582M01EM0<br>IDCW Reinvestment - Direct Plan - INF582M01EL2<br>IDCW Transfer - Regular Plan - INF582M01ER9<br>IDCW Transfer - Direct Plan - INF582M01EN8                                                 |
| 32                                | AMFI Codes                                      | Growth Option - Regular Plan - 145471<br>IDCW Option - Regular Plan - 145472<br>Growth Option - Direct Plan - 145473<br>IDCW Option - Direct Plan - 145474                                                                                                                                                                                                                                                                    |
| 33                                | SEBI Codes                                      | UNIN/O/E/VAF/18/05/0009                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Investment Amount Details</b>  |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 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)          | <b>Switch in:</b> in multiples of Rs. 1<br><b>Switch out:</b> in multiples of Rs. 1                                                                                                                                                                                                                                                                                                                                           |
| 46                                | Switch Multiple Units (If applicable)           | <b>Switch in:</b> Units Equivalent to Rs. 1<br><b>Switch out:</b> 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                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>SIP, SWP &amp; STP Details</b> |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 51                                | Frequency                                       | SIP - Weekly, Monthly and Quarterly<br>SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly<br>STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly                                                                                                                                                                                                                                                        |
| 52                                | Minimum Amount                                  | SIP<br>• Rs. 500 (for weekly frequency)<br>• Rs. 1,000 (for monthly frequency)<br>• Rs. 5,000 (for quarterly frequency)<br><br>SWP - Rs. 1000<br><br>STP - Rs. 100                                                                                                                                                                                                                                                            |
| 53                                | In multiple of                                  | SIP - Rs. 1 thereof for all frequencies<br>STP - Rs. 1 thereof for all frequencies<br>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<br>STP - 6 instalments for all frequencies<br>SWP - 6 instalments for all frequencies                                                                                                                                                                                                                              |
| 55                                | Dates                                           | SIP - Any day/date of the month for all frequencies<br>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<br>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<br>STP - Not applicable<br>SWP - Not applicable                                                                                                                                                                                                                                                                                                                                                          |