

<b>Scheme Summary Document</b>	
<b>Fund Name</b>	Union Value Discovery Fund
<b>Option Names</b>	<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>
<b>Fund Type</b>	An Open-ended equity scheme following a value investment strategy.
<b>Riskometer At the time of Launch</b>	<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>
<b>Riskometer as on Date</b>	Very High Risk
<b>Category as Per SEBI Categorization Circular</b>	Value Fund
<b>Potential Risk Class as on Date</b>	Not applicable
<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.
<b>Stated Asset Allocation</b>	<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>
<b>Face Value</b>	Rs. 10 /- per unit
<b>NFO Open Date</b>	November 14, 2018
<b>NFO Close date</b>	November 28, 2018
<b>Allotment Date</b>	December 05, 2018
<b>Reopen Date</b>	December 12, 2018
<b>Maturity Date For closed-end funds</b>	Not applicable
<b>Benchmark Tier 1</b>	<p>S&amp;P BSE 500 Index (TRI)</p> <p><b>S&amp;P BSE 500 Index Disclaimer:</b> The "Index" viz. "S&amp;P BSE 500" is a product of Asia Index Private Limited (AIPL), which is a joint venture of S&amp;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>
<b>Benchmark Tier 2</b>	Not applicable
<b>Fund Manager 1-Name</b>	Mr. Vinay Paharia
<b>Fund Manager 1-Type Primary Comanage Description</b>	Co-manage
<b>Fund Manager 1-From Date</b>	Since Inception - December 05, 2018
<b>Fund Manager 2-Name</b>	Mr. Sanjay Bambalkar
<b>Fund Manager 2-Type Primary Comanage Description</b>	Co-manage
<b>Fund Manager 2-From Date</b>	June 07, 2021
<b>Annual Expense Stated maximum</b>	<p>Actual Expense Ratio of the Scheme as on April 11, 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>
<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.
<b>Custodian</b>	SBI-SG Global Securities Services Private Limited.
<b>Auditor</b>	M/s S.R. Batliboi & Co. LLP
<b>Registrar</b>	Computer Age Management Services Limited (CAMS)
<b>RTA Code To be phased out</b>	<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>
<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.

	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
<b>ISINs</b>	
<b>AMFI Codes To be phased out</b>	Growth Option - Regular Plan - 145471 IDCW Option - Regular Plan - 145472 Growth Option - Direct Plan - 145473 IDCW Option - Direct Plan - 145474
<b>SEBI Codes</b>	UNIN/O/E/VAF/18/05/0009
<b>Minimum Application Amount</b>	Rs. 1,000
<b>Minimum Application Amount in multiples of Rs.</b>	Rs. 1
<b>Minimum Additional Amount</b>	Rs. 1,000
<b>Minimum Additional Amount in multiples of Rs.</b>	Rs. 1
<b>Minimum Redemption Amount in Rs.</b>	Rs. 1,000
<b>Minimum Redemption Amount in Units</b>	Units Equivalent to Rs. 1,000
<b>Minimum Balance Amount if applicable</b>	Not applicable
<b>Minimum Balance Amount in Units if applicable</b>	Not applicable
<b>Max Investment Amount</b>	No Limit
<b>Minimum Switch Amount if applicable</b>	Rs. 1,000
<b>Minimum Switch Units</b>	Units Equivalent to Rs. 1,000
<b>Switch Multiple Amount if applicable</b>	<b>Switch in:</b> in multiples of Rs. 1 <b>Switch out:</b> in multiples of Rs. 1
<b>Switch Multiple Units if applicable</b>	<b>Switch in:</b> Units Equivalent to Rs. 1 <b>Switch out:</b> Units Equivalent to Rs. 1
<b>Max Switch Amount</b>	No Limit
<b>Max Switch Units if applicable</b>	No Limit
<b>Swing Pricing if applicable</b>	Not applicable
<b>Side-pocketing if applicable</b>	Not applicable
<b>Frequency</b>	SIP - Monthly and Quarterly SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly
<b>Minimum amount</b>	SIP • Rs. 1,000 (for monthly frequency) • Rs. 5,000 (for quarterly frequency)  SWP - Rs. 1000  STP - Rs. 100
<b>In multiple of</b>	Rs. 1
<b>Minimum Instalments</b>	<b>SIP</b> - 6 months for monthly frequency and 2 quarters for quarterly frequency <b>STP</b> - 6 instalments for all frequencies <b>SWP</b> - 6 instalments for all frequencies
<b>Dates</b>	<b>SIP</b> - Any date of the month <b>STP</b> - 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 <b>SWP</b> - Daily (Only Business days) for Daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency
<b>Maximum Amount if any</b>	<b>SIP</b> - Not applicable <b>STP</b> - Not applicable <b>SWP</b> - Not applicable