

Union KBC Asset Allocation Fund - Moderate Plan

(An Open-Ended Hybrid Scheme)



Factsheet as on July 31, 2012

Investment Objective

The investment objective of the Scheme is to generate capital appreciation by actively investing in a diversified portfolio of Equity and Equity Related Instruments, Debt and Money Market Instruments and Gold Exchange Traded Funds. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Details

Co-fund Managers

Ashish Ranawade
Over 18 years of experience in investments. Managing this scheme since inception.

Parijat Agrawal
Over 16 years of experience in Fund Management. Managing this scheme since inception.

Indicative Investment Horizon

Long Term

Inception Date (Date of initial allotment)

25 June 2012

AUM as on July 31, 2012**

₹ 52.32 crores

**Since this is a new Scheme and has not been in existence for a complete quarter, AUM as on July 31, 2012 has been provided.

NAV (As on 31 July 2012)

Growth Option: ₹ 10.0531

Dividend Option: ₹ 10.0531

Expense Ratio

2.25% YTD

Current financial year beginning to date ratio to average AUM. The AMC reserves the right to change the expense ratio within the limits prescribed in the SID.

Options

Growth & Dividend with Reinvestment, Payout and Sweep Facility

Default Option/ Facility

Option: Growth

Facility under Dividend Option: Dividend Reinvestment.

Application Amount

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter

Minimum Additional Investment: ₹ 1,000 and in multiples of ₹ 1 thereafter

Minimum Redemption Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

Load Structure

Entry Load: Nil

Exit Load: 0.50% if units are redeemed/switched out within 6 months from the date of allotment; Nil thereafter.

Benchmark Index*

30% S&P CNX Nifty (+) 55% CRISIL Composite Bond Fund Index (+) 15% CRISIL Gold Index

SIP

Monthly: Minimum SIP amount ₹ 1,000 and in multiples of ₹ 1 thereafter

Monthly: Minimum SIP period - 6 months

Quarterly: Minimum SIP amount ₹ 3,000 and in multiples of ₹ 1 thereafter

Quarterly: Minimum SIP period - 2 quarters

STP

Minimum STP amount ₹ 1,000 and in multiples of ₹ 1 thereafter

Minimum STP period 12 months

SWP

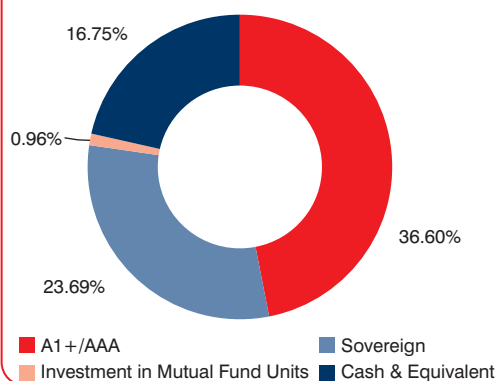
Minimum SWP amount ₹ 1,000 and in multiples of ₹ 1 thereafter

Minimum SWP period - 12 months

Portfolio

Company/ Issuer	Rating/ Industry	% to Net Assets	Company/ Issuer	Rating/ Industry	% to Net Assets
EQUITY & EQUITY RELATED			22.00		
Listed / awaiting listing on the stock exchanges					
HDFC Bank	Banks	1.83	Nestle India	Consumer Non Durables	0.81
ITC	Consumer Non Durables	1.77	Wabco India	Auto Ancillaries	0.81
ICICI Bank	Banks	1.61	MONEY MARKET INSTRUMENT		
Infosys	Software	1.44	Certificate of Deposit (CD)		
Larsen & Toubro	Construction Project	1.38	27.04		
Bajaj Auto	Auto	1.10	Canara Bank	CRISIL A1+	9.03
State Bank of India	Banks	1.07	Punjab National Bank	CARE A1+	9.02
Asian Paints	Consumer Non Durables	1.04	Syndicate Bank	CARE A1+	8.99
Infrastructure Development Finance Company	Finance	1.04	Central Government Securities		
Axis Bank	Banks	1.02	23.69		
Sun Pharmaceuticals Industries	Pharmaceuticals	0.92	8.33% CGL 2026	SOV	14.22
Jagran Prakashan	Media & Entertainment	0.91	8.15% CGL 2022	SOV	9.47
Piramal Healthcare	Pharmaceuticals	0.91	BONDS & NCDs		
Indusind Bank	Banks	0.89	9.56		
HCL Technologies	Software	0.88	Listed / awaiting listing on the stock exchanges		
Dr. Reddy's Laboratories	Pharmaceuticals	0.88	Rural Electrification Corporation	CRISIL AAA	9.56
Hexaware Technologies	Software	0.85	Investment in Mutual Fund Units		
Jindal Steel & Power	Ferrous Metals	0.84	0.96		
			Union KBC Liquid Fund - Growth Option		0.96
			CBLO / Reverse Repo Investments/Cash & Cash Equivalents		
			16.75		
			Grand Total		
			100.00		

Composition by Rating Class (%)



Quantitative Indicators

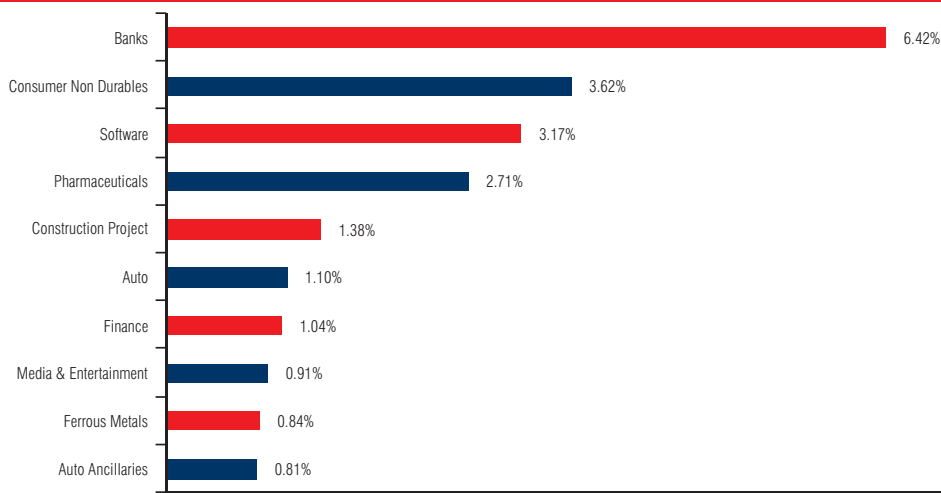
Average Maturity

4.81 Years

Modified Duration

2.96 Years

Sector Classification (Equity)



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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Statutory Details: Constitution: Union KBC Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Settlers / Sponsors:** Union Bank of India and KBC Participations Renta, a 100% subsidiary of KBC Asset Management NV; **Trustee:** Union KBC Trustee Company Private Limited, a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union KBC Asset Management Company Private Limited, a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all Scheme related documents along with the application form can be obtained from any of our AMC offices/ Customer Service Centres/ distributors as well as from our website www.unionkbc.com.