

# Union KBC Equity Fund

(An Open-Ended Equity Scheme)

Factsheet as on April 30, 2012



## Investment Objective

To achieve long-term capital appreciation by investing substantially in a portfolio consisting of equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be achieved.

## Fund Details

### Fund Manager

Ashish Ranawade  
Over 16 years of experience in investments. Managing this scheme since inception.

### Indicative Investment Horizon

Long Term

### Inception Date (Date of initial allotment)

10 June 2011

### Average AUM for quarter ended March 31, 2012

₹ 171.52 crores

### NAV (as on 30 April 2012)

Growth option: ₹ 9.54

Dividend option: ₹ 9.54

### Expense Ratio

2.40% 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:

- 1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units.

- Nil if redeemed or switched out after completion of 1 year from the date of allotment of units.

### Benchmark Index

BSE 100 Index

### SIP

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

Monthly: Minimum SIP period - 12 months

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

Quarterly: Minimum SIP period - 4 quarters

### STP

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

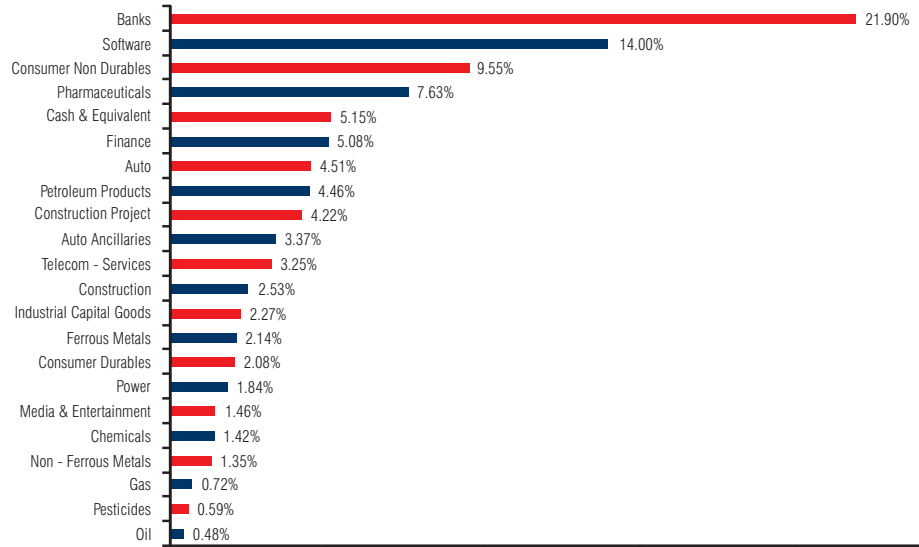
Minimum STP period 12 months

### SWP

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

Minimum SWP period - 12 months

## Sector Classification



## Portfolio

Company/ Issuer	Rating/ Industry	% to Net Assets	Company/ Issuer	Rating/ Industry	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>			Indian Bank	Banks	1.53
<b>Listed / awaiting listing on the stock exchanges</b>			IRB Infrastructure Developers	Construction	1.53
ICICI Bank	Banks	6.30	Dish TV India	Media & Entertainment	1.46
ITC	Consumer Non Durables	5.38	MRF	Auto Ancillaries	1.45
Reliance Industries	Petroleum Products	4.46	Pidilite Industries	Chemicals	1.42
Infosys	Software	4.31	Dewan Housing Finance Corporation	Finance	1.41
HDFC Bank	Banks	4.17	Bharat Heavy Electricals	Industrial Capital Goods	1.39
Tata Consultancy Services	Software	4.13	Jindal Steel & Power	Ferrous Metals	1.32
State Bank of India	Banks	3.29	TVS Motor Company	Auto	1.24
Bharti Airtel	Telecom - Services	3.25	Sadbhav Engineering	Construction Project	1.22
Housing Development Finance Corporation	Finance	2.97	Lupin	Pharmaceuticals	1.17
Dr. Reddy's Laboratories	Pharmaceuticals	2.56	NTPC	Power	1.03
Axis Bank	Banks	2.55	Motherson Sumi Systems	Auto Ancillaries	1.02
Larsen & Toubro	Construction Project	2.53	The Phoenix Mills	Construction	1.00
Hexaware Technologies	Software	2.49	Others*		11.80
Sun Pharmaceuticals Industries	Pharmaceuticals	2.34	<b>CBLO/ Reverse Repo Investments/ Cash &amp; Cash Equivalents</b>		<b>5.15</b>
Mahindra & Mahindra	Auto	2.33	<b>Grand Total</b>		<b>100.00</b>
HCL Technologies	Software	2.15			
Asian Paints	Consumer Non Durables	2.13			
Titan Industries	Consumer Durables	2.08			
Nestle India	Consumer Non Durables	2.04			
Indusind Bank	Banks	1.76			
Yes Bank	Banks	1.64			

\*Equity stocks less than 1% to Net Assets

For risk factors and statutory details please see overleaf

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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](http://www.unionkbc.com).