

# Union KBC Equity Fund

(An Open-Ended Equity Scheme)

Factsheet as on August 31, 2011



## 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

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 the Month of August 2011

₹ 143.48 crores

### NAV (as on 30 August 2011)

Growth option: ₹ 9.12

Dividend option: ₹ 9.12

### Expense Ratio

2.41% 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.

### 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

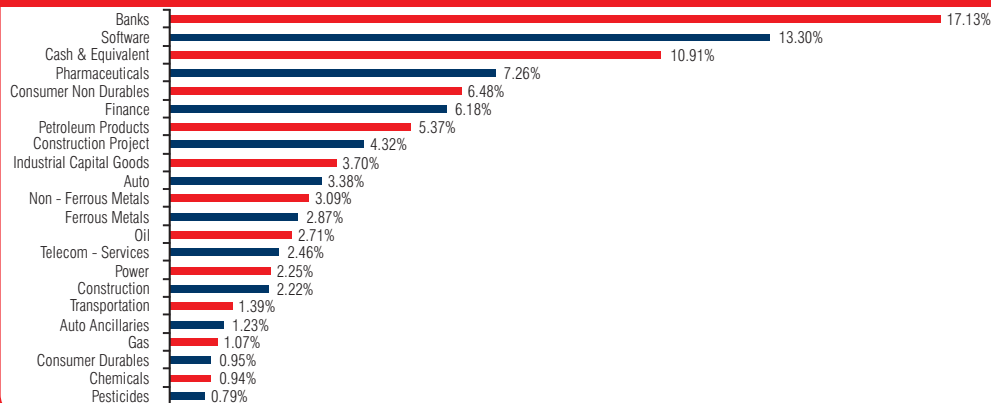
Minimum STP period 12 months

### 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>			<b>89.09</b>		
<b>Listed / awaiting listing on the stock exchanges</b>					
Infosys	Software	5.63	Titan Industries	Consumer Non Durables	0.99
ICICI Bank	Banks	5.56	Tata Power Company	Power	0.96
Reliance Industries	Petroleum Products	5.37	Havells India	Consumer Durables	0.95
Tata Consultancy Services	Software	4.35	Pidilite Industries	Chemicals	0.94
Larsen & Toubro	Construction Project	4.32	Power Finance Corporation	Finance	0.93
ITC	Consumer Non Durables	3.68	The Phoenix Mills	Construction	0.89
Housing Development Finance Corporation	Finance	3.51	Lupin	Pharmaceuticals	0.87
State Bank of India	Banks	2.65	TVS Motor Company	Auto	0.82
Bharat Heavy Electricals	Industrial Capital Goods	2.63	Maruti Suzuki India	Auto	0.81
Bharti Airtel	Telecom - Services	2.46	Sadbhav Engineering	Construction	0.81
Oil & Natural Gas Corpn	Oil	2.18	United Phosphorus	Pesticides	0.79
HDFC Bank	Banks	2.17	Bank of Baroda	Banks	0.75
Dr. Reddy's Laboratories	Pharmaceuticals	2.16	Hindustan Zinc	Non - Ferrous Metals	0.72
Axis Bank	Banks	2.01	Nestle India	Consumer Non Durables	0.62
Jindal Steel & Power	Ferrous Metals	1.88	Crompton Greaves	Industrial Capital Goods	0.61
Sun Pharmaceuticals Industries	Pharmaceuticals	1.65	Shriram Transport Finance Co.	Finance	0.60
Piramal Healthcare	Pharmaceuticals	1.52	Aban Offshore	Oil	0.53
Indian Bank	Banks	1.48	DLF	Construction	0.52
Hexaware Technologies	Software	1.48	BGR Energy Systems	Industrial Capital Goods	0.46
HCL Technologies	Software	1.39	eClerx Services	Software	0.45
IRB Infrastructure Developers	Transportation	1.39	Bajaj Auto	Auto	0.28
Sterlite Industries ( India )	Non - Ferrous Metals	1.36	Mahindra & Mahindra	Auto	0.26
NTPC	Power	1.29	Motherson Sumi Systems	Auto Ancillaries	0.20
IndusInd Bank	Banks	1.26	<b>CBLO/ Reverse Repo/ Term Deposits</b>		
Yes Bank	Banks	1.25	<b>11.21</b>		
Tata Motors	Auto	1.21	<b>Cash &amp; Cash Equivalents</b>		
Asian Paints	Consumer Non Durables	1.19	Net Receivable/Payable		
Dewan Housing Finance Corporation	Finance	1.14	<b>-0.30</b>		
GAIL (India)	Gas	1.07	<b>Grand Total</b>		
Cadila Healthcare	Pharmaceuticals	1.06	<b>100.00</b>		
MRF	Auto Ancillaries	1.03			
Hindalco Industries	Non - Ferrous Metals	1.01			
Tata Steel	Ferrous Metals	0.99			

## Quantitative Indicators

Std. Deviation <sup>e</sup>	Sharpe Ratio <sup>e</sup>	Portfolio Beta
N.A.	N.A.	0.98

<sup>e</sup>Since this is a new scheme and data is available for a very short period of time, Std. Deviation and Sharpe Ratio have not been provided.

For risk factors and statutory details please see overleaf

# Union KBC Equity Fund

(An Open-Ended Equity Scheme)

Factsheet as on August 31, 2011



**Risk Factors:** All mutual funds and securities investments are subject to market risks and the Net Asset Value (NAV) of the schemes may go up or down depending upon the factors and forces affecting the securities market and there can be no assurance that the fund's objective will be achieved. Past performance of the Sponsors and their Affiliates / Investment Manager or AMC / Mutual Fund and its Scheme (s) is not necessarily indicative of future results, and may not necessarily provide a basis for comparison with other investments. **Union KBC Equity Fund is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or returns.** Investment in the units of the Scheme involves investment risks such as market risk, trading volumes, settlement risk, liquidity risk, interest rate risk, default risk including the possible loss of principal, fluctuations in NAVs, uncertainty of dividend distributions etc. For detailed risk factors please refer the SID. Unitholders / Investors are not being offered any guaranteed /assured returns under any scheme of Union KBC Mutual Fund.

**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 (liability restricted to their initial contribution of ₹ 1 lakh each to the corpus); **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.

**Mutual Fund investments are subject to market risks. Please read the Statement of Additional Information (SAI) and the Scheme Information Document (SID) and Key Information Memorandum (KIM) carefully before investing.** Copy of the SAI, SID & KIM along with 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).