

Union KBC Equity Fund

(An Open-Ended Equity Scheme)

Factsheet as on July 31, 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 18 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 quarter ended June 29, 2012

₹ 165.59 crores

NAV (as on 31 July 2012)

Growth option: ₹ 9.43

Dividend option: ₹ 9.43

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 - 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

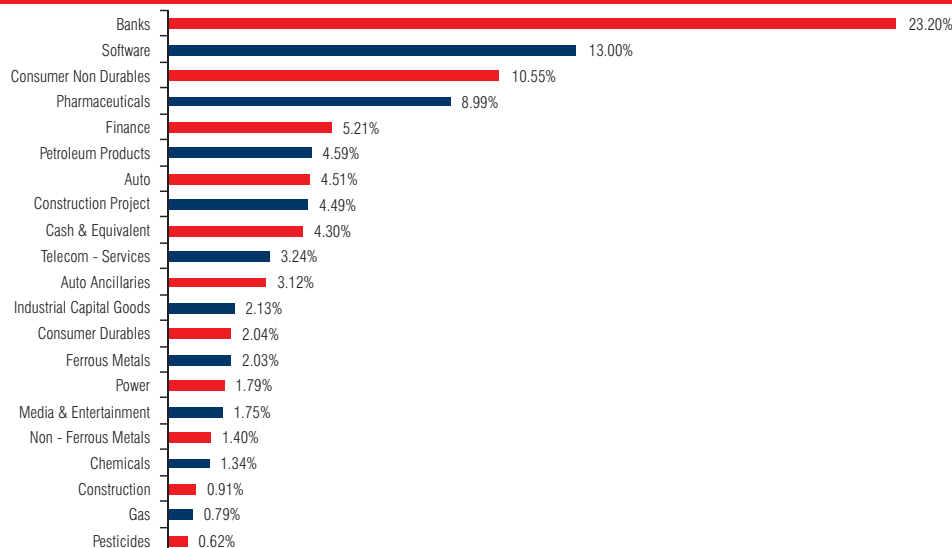
Minimum STP period 12 months

SWP

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

Minimum SWP period - 12 months

Sector Classification



Portfolio

Company/ Issuer	Rating/ Industry	% to Net Assets	Company/ Issuer	Rating/ Industry	% to Net Assets
EQUITY & EQUITY RELATED			95.70		
Listed / awaiting listing on the stock exchanges					
Titan Industries	Consumer Durables	2.04			
Indusind Bank	Banks	1.83			
Yes Bank	Banks	1.77			
ICICI Bank	Banks	7.08	Dish TV India	Media & Entertainment	1.75
ITC	Consumer Non Durables	5.83	Bharat Heavy Electricals	Industrial Capital Goods	1.37
HDFC Bank	Banks	4.66	Pidilite Industries	Chemicals	1.34
Reliance Industries	Petroleum Products	4.59	Dewan Housing Finance Corporation	Finance	1.34
Infosys	Software	4.01	Lupin	Pharmaceuticals	1.31
Tata Consultancy Services	Software	3.60	Jindal Steel & Power	Ferrous Metals	1.28
Bharti Airtel	Telecom - Services	3.24	Indian Bank	Banks	1.27
State Bank of India	Banks	3.18	MRF	Auto Ancillaries	1.25
Housing Development Finance Corporation	Finance	3.14	TVS Motor Company	Auto	1.18
Larsen & Toubro	Construction Project	2.91	Sadbhav Engineering	Construction Project	1.17
Axis Bank	Banks	2.83	Glenmark Pharmaceuticals	Pharmaceuticals	1.16
Sun Pharmaceuticals Industries	Pharmaceuticals	2.79	NTPC	Power	1.02
Nestle India	Consumer Non Durables	2.45	Cadila Healthcare	Pharmaceuticals	1.01
Dr. Reddy's Laboratories	Pharmaceuticals	2.41	Others*		11.74
Mahindra & Mahindra	Auto	2.37			
Asian Paints	Consumer Non Durables	2.27			
Hexaware Technologies	Software	2.26			
HCL Technologies	Software	2.25			
			CBLO/ Reverse Repo Investments/ Cash & Cash Equivalents		4.30
			Grand Total		100.00

*Equity stocks less than 1% to Net Assets

Quantitative Indicators

Std. Deviation	Sharpe Ratio	Portfolio Beta
17.51%	-0.76	0.88

Risk Free Rate based on the 10 year G-Sec yield as on July 31, 2012: 8.25%

For risk factors and statutory details please see overleaf

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Scheme Performance as on June 29, 2012

Period	Union KBC Equity Fund (Growth)		Scheme Benchmark (BSE 100 Index)		Additional Benchmark [§] (BSE Sensex)	
	Returns	Value (INR) ^	Returns	Value (INR) ^	Returns	Value (INR) ^
June 29, 2011 - June 29, 2012~	-6.42%	9,358	-6.53%	9,347	-6.76%	9,324
Since Inception (CAGR)	-4.94%	9,480	-4.82%	9,492	-4.36%	9,541

Past performance may or may not be sustained in future.

Returns shown above are for Growth Option only.

Returns for more than 1 year period are Compounded Annualised (CAGR).

Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable.

~ Absolute Returns

^ Based on standard investment of ₹ 10,000 made at the beginning of the relevant period.

§ Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

Mr Ashish Ranawade is also the Fund Manager for Union KBC Tax Saver Scheme and Co-fund Manager of Union KBC Asset Allocation Fund – Moderate Plan. Since Union KBC Tax Saver Scheme and Union KBC Asset Allocation Fund – Moderate Plan have been in existence for less than one year as on June 30, 2012, past performance of the schemes has not been provided.

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.