



# UNION LARGECAP FUND

(Formerly Union Focused Largecap Fund)

(Large Cap Fund- An Open Ended equity scheme predominantly investing in Large Cap Stocks)

## Winning Becomes Easy When Everyone Is A Star Performer

### Investment Objective



The investment objective of the Scheme is to seek to generate capital appreciation by investing in a portfolio of select equity and equity linked securities of large cap companies. However, there can be no assurance that the Investment Objective of the scheme will be achieved.



### Scheme Highlights

- Investments in equity and equity linked Instruments predominantly of large cap companies
- Sector allocation with Meaningful Over / Under weight relative to benchmark
- Refrains from taking cash calls in asset allocation
- Diversified portfolio



### Characteristics of Large Cap Companies

- Better and consistent long-term track record
- Better governance
- Exhibit lower volatility in earnings and prices
- Have comfortable liquidity
- Well established businesses



### Growth prospects for Investors

Long term approach helps the portfolio ride over short-term aberrations and challenges.

### Stock Selection & Segmentation



The stock selection consists of two step process

#### • BMV\* Filter

\*BMV= Business, Management and Valuation

#### • Stock Segmentation



### Mix of Growth and Bargain Stocks

#### Growth Stocks

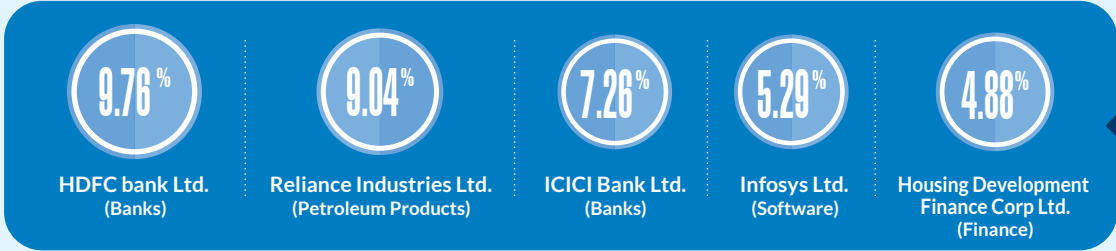
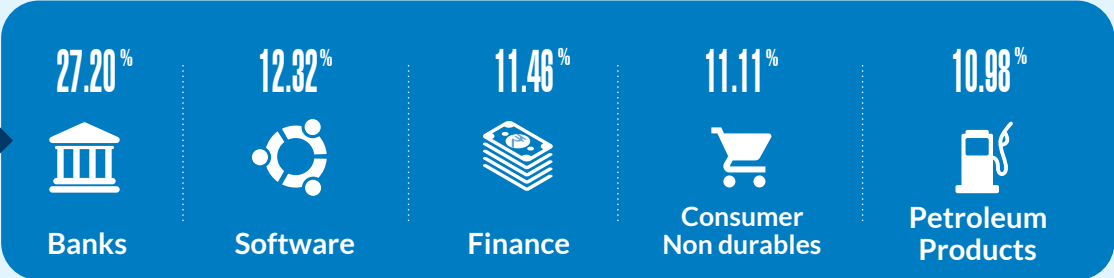
- Sales growth > Nominal GDP<sup>#</sup> growth
- Growing intrinsic value
- Stock returns from earnings growth
- B= Strong; M= Strong; V= Fair

#### Bargain Stocks

- Sales growth < Nominal GDP<sup>#</sup> growth
- Slow intrinsic value
- Stock returns from multiple re-rating
- B= Fair; M=Strong; V= Strong

<sup>#</sup> Gross Domestic Product

**TOP 5 Industry Classification**  
(% of Net Assets)

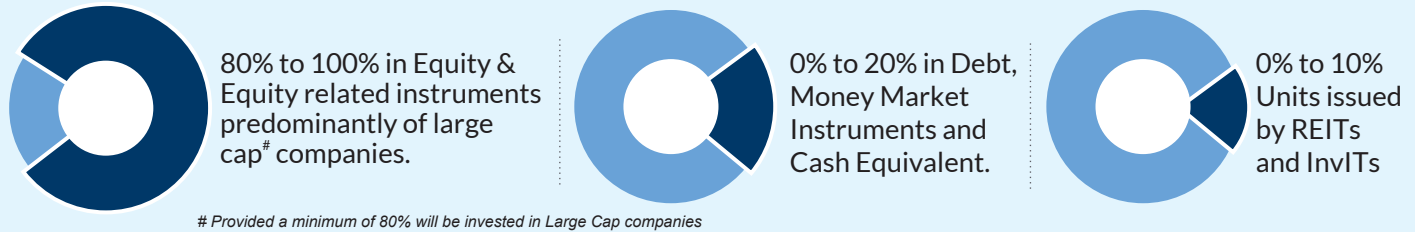


**TOP 5 Portfolio Holdings**  
(% of Net Assets)

As on 29<sup>th</sup> Feb. 2020 | For complete portfolio details, visit [www.unionmf.com](http://www.unionmf.com)

**Asset Allocation**

Under normal circumstances, the asset allocation pattern will be as follows:



**Scheme Details**

**Co-Fund Managers**



Mr. Vinay Pahlaria



Mr. Hardick Bora

**Inception Date**  
11th May 2017

**Indicative Investment Horizon**  
Long Term

**Average AUM for February 2020** : ₹ 195.17 crore

**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

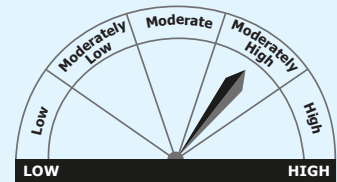
**Benchmark Index**  
S&P BSE 100 Index<sup>^</sup>TRI

**Load structure**  
Entry Load: Nil  
Exit Load : 1 % if units are redeemed / switched out within 1 year from the date of allotment. Nil thereafter.

**This product is suitable for investors who are seeking\*:**

- Long Term Capital Appreciation
- Investment predominantly in a portfolio of select equity and equity linked securities of large cap companies

**Riskometer**



Investors understand that their principal will be at Moderately high Risk

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

<sup>^</sup> Benchmark Disclaimer: The "Index" viz. "S&P BSE 100 Index", is a product of Asia Index Private Limited (AIPL), which is a joint venture of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and BSE, and has been licensed for use by Union Asset Management Company Private Limited. Standard & Poor's and S&P are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); BSE is a registered trademark of BSE Limited ("BSE"); and Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). Copyright Asia Index Private Limited 2014. All Rights Reserved. Redistribution, reproduction and/or photocopying, in whole or in part are prohibited without written permission of AIPL for more information on any of AIPL's indices please visit <http://www.asiaindex.com>. None of AIPL, BSE, Dow Jones Trademark Holdings LLC, their affiliates nor their third party licensors make any representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and none of AIPL, BSE, S&P Dow Jones Indices LLC, Dow Jones Trademark Holdings LLC or their affiliates nor their third party licensors shall have any liability for any errors, omissions, or interruptions of any index or the data included therein.

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Copy of all Scheme Related Documents can be obtained from any of our AMC offices/ Customer Service Centres/ distributors as well as from our website [www.unionmf.com](http://www.unionmf.com).



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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully**