

UNION MULTI CAP FUND*

(Formerly Union Equity Fund)

(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)



THE MASTER KNOWS WHEN TO PLAY HIGH & LOW NOTES AND CREATE A SYMPHONY



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.



Growth Prospects for Investors

Diversified equity fund that predominantly invests in equities and strives to generate wealth over a long-term.

Stock Selection & Segmentation



The stock selection consists of two step process

1

• **BMV^^ Filter**

^^BMV= Business, Management and Valuation

2

• **Stock Segmentation**



Characteristics of Growth and Bargain Stocks

Growth Stocks

- Sales growth > Nominal GDP[#] growth
- Fast growing intrinsic value
- Stock returns from earnings growth
- B= Strong; M= Strong; V= Fair

Gross Domestic Product

Bargain Stocks

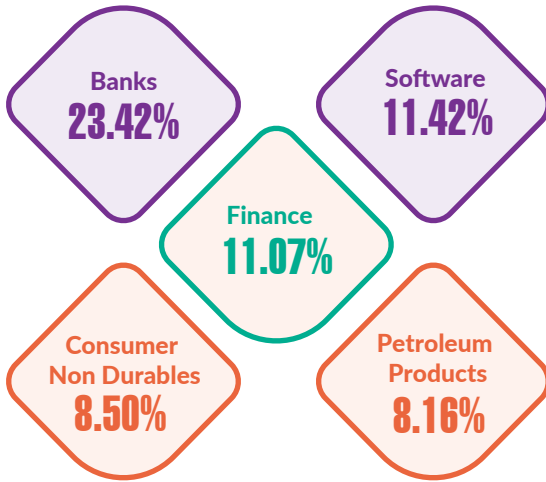
- Sales growth < Nominal GDP[#] growth
- Slow growing intrinsic value
- Stock returns from multiple re-rating
- B= Fair; M= Strong; V= Undervalued

Note: The investment strategy given above is the current investment strategy and may change in future but would be in accordance with requirements of the scheme documents.

* The name of the scheme has changed from Union Equity Fund to Union Multi Cap Fund with effect from 29th October 2018.

Top 5 Industry Classification

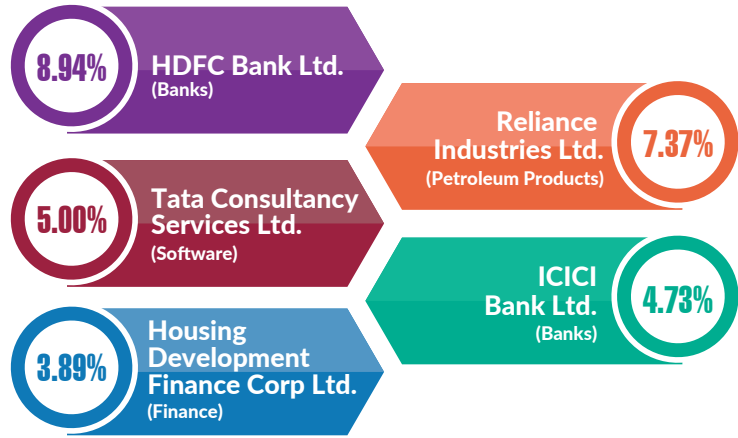
(% to Net Assets)



As on 29th Feb. 2020 | For complete portfolio details, visit www.unionmf.com

Top 5 Portfolio Holdings

(% to Net Assets)

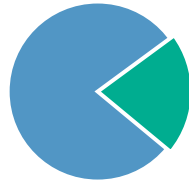


Asset Allocation

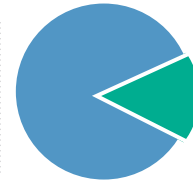
Under normal circumstances, the asset allocation pattern will be as follows:



75% to 100% of net assets in Equity & Equity related instruments including equity linked derivatives



0% to 25% of net assets in Debt & Money Market Instruments



0% to 10% Units issued by REITs and InvITs

Scheme Details



Mr. Vinay Paharia
Fund Manager



Inception Date
10th June 2011



Indicative Investment Horizon
Long Term



Average AUM for Feb. 2020
₹ 330.12 crore



Benchmark Index
S&P BSE 500 Index[^]TRI



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

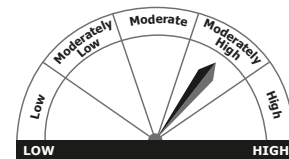
Exit Load:

- 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.

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Investment predominantly in Equity and Equity related portfolio

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.

[^] Benchmark Disclaimer: The "Index" viz. "S&P BSE 500 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 ("SPDJ") and BSE Limited, and has been licensed for use by Union Asset Management Company Private Limited. For the detailed disclaimer in this regard please refer to the Scheme Information Document (SID) of the Scheme.

Disclaimer: The views, facts and figures in this document are as of 29th Feb. 2020, unless stated otherwise, and could change without any notice.

Statutory Details: Constitution: Union Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; Sponsors: Union Bank of India and Dai-ichi Life Holdings, Inc.; Trustee: Union Trustee Company Private Limited, [Corporate Identity Number (CIN): U65923MH2009PTC198198], a company incorporated under the Companies Act, 1956 with a limited liability; Investment Manager: Union Asset Management Company Private Limited, [Corporate Identity Number (CIN): U65923MH2009PTC198201], a company incorporated under the Companies Act, 1956 with a limited liability. Registered Office: Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059. Toll Free No. 18005722268/18002002268 • Non Toll Free. 022-67483333 • Fax No: 022-67483401

• Website: www.unionmf.com • Email: investorcare@unionmf.com

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.



18005722268 (Toll Free)
18002002268 (Toll Free)



investorcare@unionmf.com



www.unionmf.com

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