

# Union KBC Equity Fund

(An Open-Ended Equity Scheme)

Factsheet as on December 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 quarter ended December 31, 2011

₹ 161.87 crores

### NAV (as on 30 December 2011)

Growth option: ₹ 8.27

Dividend option: ₹ 8.27

### 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.

### 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

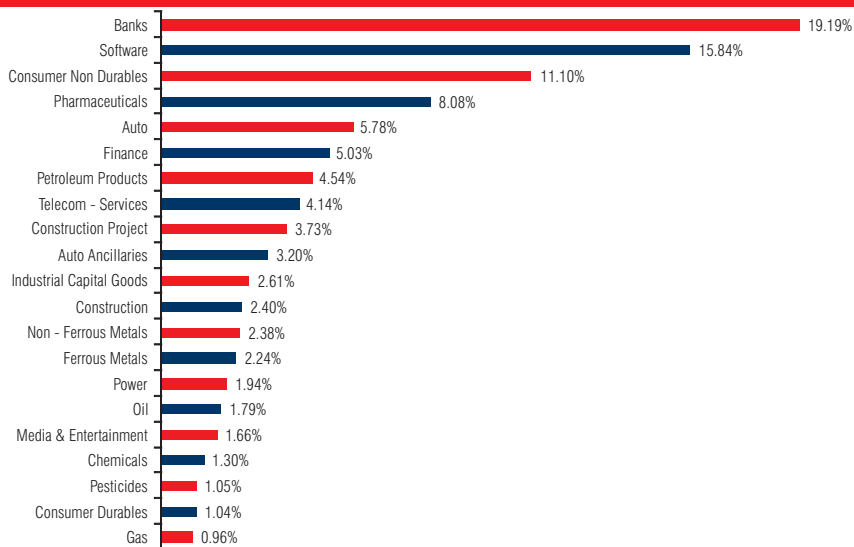
Minimum STP period 12 months

### 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>			<b>95.48</b>		
<b>Listed / awaiting listing on the stock exchanges</b>					
Hexaware Technologies	Software	1.55	Indian Bank	Banks	1.53
Infosys	Software	5.50	Jindal Steel & Power	Ferrous Metals	1.49
ICICI Bank	Banks	5.31	Indusind Bank	Banks	1.44
ITC	Consumer Non Durables	5.05	Yes Bank	Banks	1.44
Tata Consultancy Services	Software	4.88	IRB Infrastructure Developers	Construction	1.42
Reliance Industries	Petroleum Products	4.34	MRF	Auto Ancillaries	1.40
Bharti Airtel	Telecom - Services	3.96	Oil & Natural Gas Corporation	Oil	1.27
HDFC Bank	Banks	3.61	Pidilite Industries	Chemicals	1.24
Housing Development Finance Corporation	Finance	3.16	NTPC	Power	1.12
State Bank of India	Banks	2.61	Lupin	Pharmaceuticals	1.04
Larsen & Toubro	Construction Project	2.44	Bajaj Auto	Auto	1.02
Mahindra & Mahindra	Auto	2.29	United Phosphorus	Pesticides	1.00
HCL Technologies	Software	2.24	Others*		15.09
Dr. Reddy's Laboratories	Pharmaceuticals	2.18	<b>MONEY MARKET INSTRUMENT</b>		
Sun Pharmaceutical's Industries	Pharmaceuticals	2.04	<b>Certificate of Deposit</b>		
Nestle India	Consumer Non Durables	1.96	Vijaya Bank	CARE A1 +	3.67
Titan Industries	Consumer Non Durables	1.87	<b>CBLO/ Reverse Repo/ Cash &amp; Cash Equivalents</b>		
Axis Bank	Banks	1.75	<b>0.85</b>		
TVS Motor Company	Auto	1.73	<b>Grand Total</b>		
Asian Paints	Consumer Non Durables	1.72	<b>100.00</b>		
Bharat Heavy Electricals	Industrial Capital Goods	1.62			
Piramal Healthcare	Pharmaceuticals	1.59			
Dish TV India	Media & Entertainment	1.58			

\*Equity stocks less than 1% to Net Assets

For risk factors and statutory details please see overleaf

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**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).