

Union KBC Equity Fund

(An Open-Ended Equity Scheme)

Factsheet as on February 29, 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 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 29 February 2012)

Growth option: ₹ 9.73

Dividend option: ₹ 9.73

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

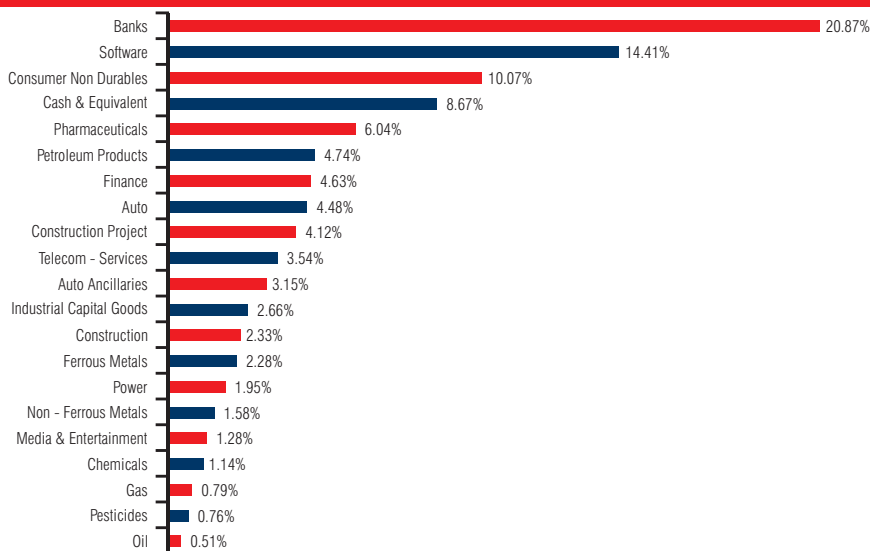
Minimum STP period 12 months

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
EQUITY & EQUITY RELATED			91.33		
Listed / awaiting listing on the stock exchanges					
Indian Bank	Banks	1.61	Indian Bank	Banks	1.61
Indusind Bank	Banks	1.60	Indusind Bank	Banks	1.60
Yes Bank	Banks	1.57	Yes Bank	Banks	1.57
ICICI Bank	Banks	6.17	Jindal Steel & Power	Ferrous Metals	1.48
Infosys	Software	4.87	IRB Infrastructure Developers	Construction	1.42
Reliance Industries	Petroleum Products	4.74	TVS Motor Company	Auto	1.38
ITC	Consumer Non Durables	4.39	Dish TV India	Media & Entertainment	1.28
Tata Consultancy Services	Software	4.39	MRF	Auto Ancillaries	1.20
HDFC Bank	Banks	3.84	Pidilite Industries	Chemicals	1.14
Bharti Airtel	Telecom - Services	3.54	NTPC	Power	1.10
State Bank of India	Banks	3.18	Motherson Sumi Systems	Auto Ancillaries	1.05
Housing Development Finance Corporation	Finance	2.82	Dewan Housing Finance Corporation	Finance	1.02
Larsen & Toubro	Construction Project	2.60	Sadbhav Engineering	Construction Project	1.01
Dr. Reddy's Laboratories	Pharmaceuticals	2.30	Bajaj Auto	Auto	1.01
Hexaware Technologies	Software	2.26	Others*		12.57
Axis Bank	Banks	2.24	CBLO/ Reverse Repo Investments/ Cash & Cash Equivalents		
Mahindra & Mahindra	Auto	2.09	8.67		
Sun Pharmaceuticals Industries	Pharmaceuticals	1.98	Grand Total		
HCL Technologies	Software	1.97	100.00		
Titan Industries	Consumer Non Durables	1.97			
Nestle India	Consumer Non Durables	1.86			
Asian Paints	Consumer Non Durables	1.85			
Bharat Heavy Electricals	Industrial Capital Goods	1.83			

*Equity stocks less than 1% to Net Assets

For risk factors and statutory details please see overleaf

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Risk Factors: 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 (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.

Copy of the SAI, SID & KIM 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.