

Union KBC Equity Fund

(An Open-Ended Equity Scheme)

Factsheet as on May 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 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 March 31, 2012

₹ 171.52 crores

NAV (as on 31 May 2012)

Growth option: ₹ 8.98

Dividend option: ₹ 8.98

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

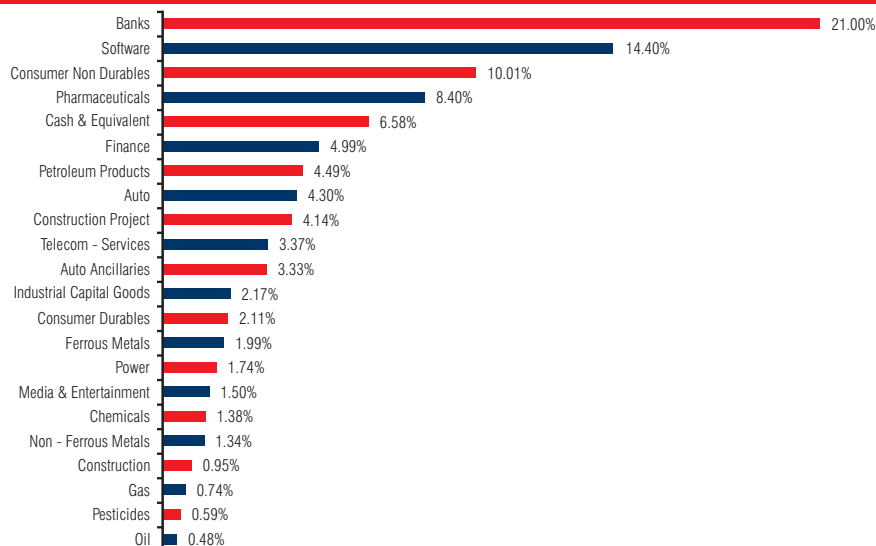
Minimum STP period 12 months

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			Indusind Bank	Banks	1.68
Listed / awaiting listing on the stock exchanges			Yes Bank	Banks	1.65
ICICI Bank	Banks	5.94	Dish TV India	Media & Entertainment	1.50
ITC	Consumer Non Durables	5.34	MRF	Auto Ancillaries	1.46
Infosys	Software	4.51	Bharat Heavy Electricals	Industrial Capital Goods	1.39
Reliance Industries	Petroleum Products	4.49	Pidilite Industries	Chemicals	1.38
Tata Consultancy Services	Software	4.38	Dewan Housing Finance Corporation	Finance	1.28
HDFC Bank	Banks	4.13	Indian Bank	Banks	1.24
Bharti Airtel	Telecom - Services	3.37	Jindal Steel & Power	Ferrous Metals	1.23
State Bank of India	Banks	3.36	Lupin	Pharmaceuticals	1.22
Housing Development Finance Corporation	Finance	3.06	Sadbhav Engineering	Construction Project	1.14
			Glenmark Pharmaceuticals	Pharmaceuticals	1.11
Dr. Reddy's Laboratories	Pharmaceuticals	2.60	TVS Motor Company	Auto	1.09
Asian Paints	Consumer Non Durables	2.58	Motherson Sumi Systems	Auto Ancillaries	1.00
Larsen & Toubro	Construction Project	2.57	Others*		12.85
Hexaware Technologies	Software	2.43	CBLO/ Reverse Repo Investments/ Cash & Cash Equivalents		6.58
Axis Bank	Banks	2.38	Grand Total		100.00
Sun Pharmaceuticals Industries	Pharmaceuticals	2.33			
Mahindra & Mahindra	Auto	2.28			
HCL Technologies	Software	2.25			
Titan Industries	Consumer Durables	2.11			
Nestle India	Consumer Non Durables	2.09			

*Equity stocks less than 1% to Net Assets

For risk factors and statutory details please see overleaf

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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.