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expert hands
create the
finest shape
for you

Union Flexi Cap Fund

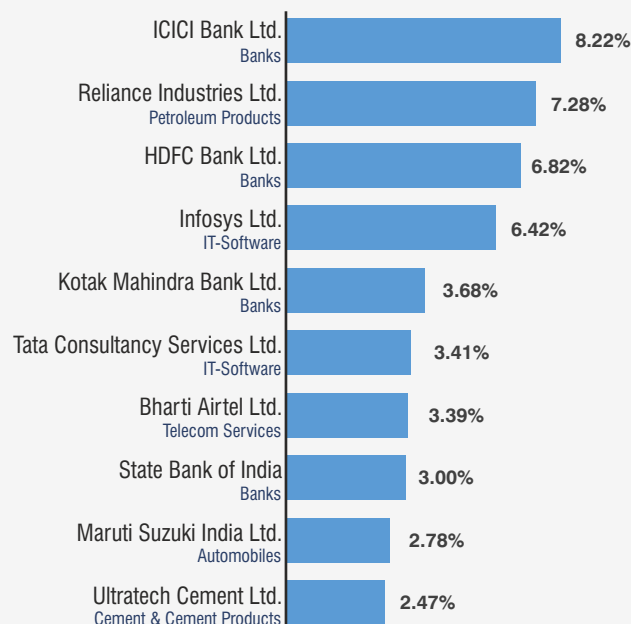
(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

PORTFOLIO HIGHLIGHTS

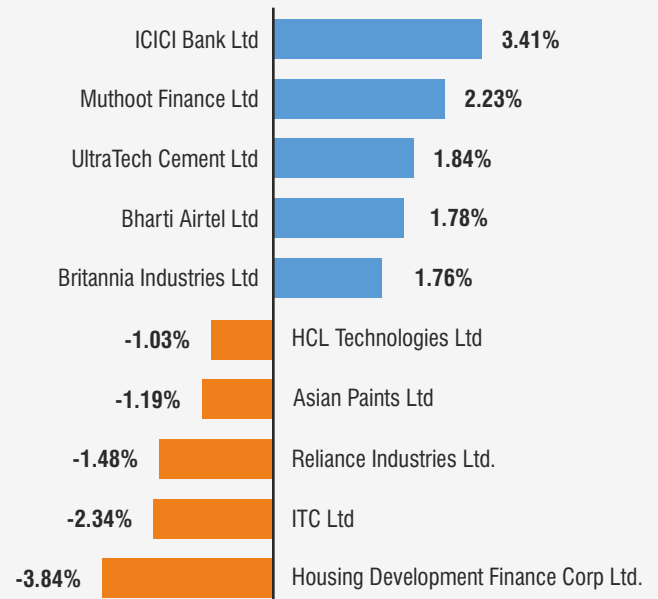
Portfolio Construction:

Portfolio of stocks would be selected with a combination of Top down and Bottom up approach.

TOP 10 HOLDINGS

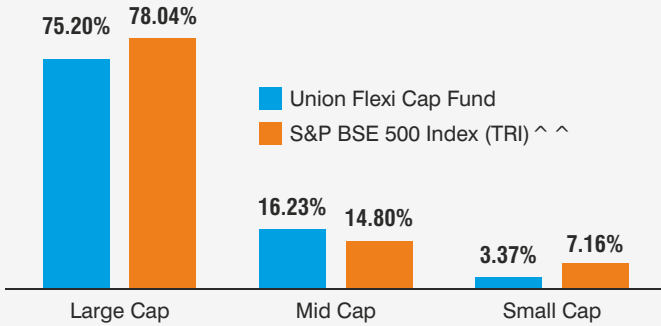


TOP 5 ACTIVE STOCK POSITION IN SCHEME PORTFOLIO VIS-A-VIS BSE 500 INDEX (TRI) ^ ^



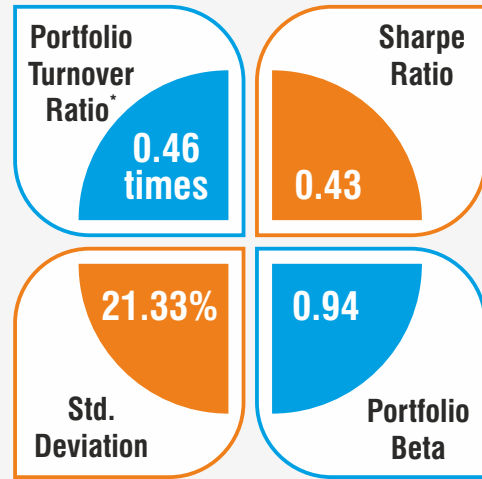
Capitalization: Leverage the **strength of large caps** along with the **growth potential of mid & small caps.**

MARKET CAPITALIZATION



The current investment strategy and the allocation to different market caps and sectors may change without notice but would be in accordance with requirements of the scheme documents.

Key Ratios:



Risk Free Rate based on the overnight Mumbai Inter-Bank Offer Rate (MIBOR) as on June 30, 2022: 4.95%
 *Lower of sales or purchases divided by average AUM for last rolling 12 months.

Scheme Details^{\$}

Co-Fund Managers



Mr. Vinay Paharia
 (Managing the Scheme from April 2, 2018)



Mr. Hardick Bora
 (Managing the Scheme from January 5, 2021)



Inception Date: 10th June 2011



Benchmark: S&P BSE 500 Index (TRI)^{^^}



Average AUM for June 2022: ₹ 1,061.19 crore



Minimum Investment Amount: ₹1000/- and in multiples of ₹1 thereafter



Exit Load: 1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter

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Or

Contact Distributor:

This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
<ul style="list-style-type: none"> • Long Term Capital Appreciation • Investment predominantly in Equity and Equity related portfolio 	<p>Investors understand that their principal will be at very high risk</p>	<p>S&P BSE 500 Index (TRI)^{^^}</p>

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

Note: The Scheme and Benchmark riskometers are evaluated on a monthly basis and the current riskometers are based on the evaluation of portfolios as on June 30, 2022.

Disclaimer: The views, facts and figures in this document are as of June 30, 2022, unless stated otherwise, and could change without any notice.

^^ Benchmark S&P BSE 500 Index 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.

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

^{\$}Please refer the Scheme Information Document for complete details about the Scheme. 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

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