

When one is not enough,
get the might of two



Union Hybrid Equity Fund

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

Investment Objective

The investment objective of the Scheme is to achieve long term capital growth and generate income from a portfolio, predominantly of equity and equity related securities. The scheme will also invest in debt and money market instruments.

However, there is no assurance that the Investment Objective of the Scheme will be achieved.

Asset Allocation**

65-80% Equity & Equity related Instruments

20-35% Debt & Money Market Instruments

0-10% in units issued by REITs and InvITs. **For detailed asset allocation pattern please refer to the scheme information document (SID).

Investment Strategy®

Equity

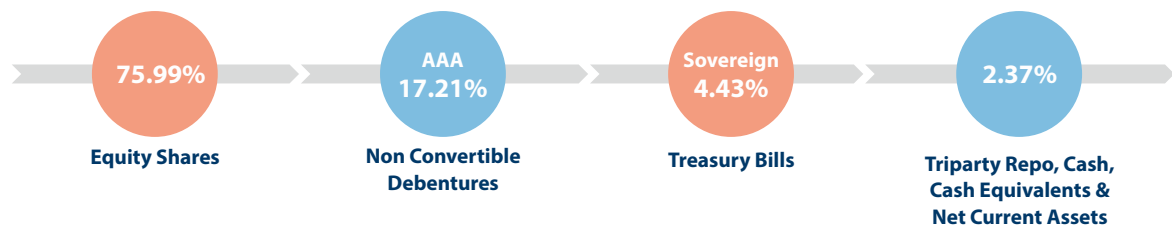
- Investment across Sectors & Market caps
- Follows a combination of Top down & Bottom up approach for stock selection

Debt

- Investment in high credit quality, short to medium duration securities
- Portfolio construct based on Macro-economic indicators, Interest rate outlook, Yield curve analysis

*Note: This is the current investment strategy, which may change in future. However, the change would be in accordance with the provisions of the Scheme Information Document of scheme

Portfolio Classification by Asset & Rating Class as a % of net assets (Fixed Income Portion of Portfolio)



Top 5 Portfolio Holdings



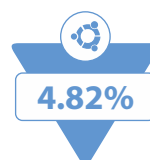
ICICI Bank Ltd.
(Banks)



HDFC Bank Ltd.
(Banks)



Reliance Industries Ltd.
(Petroleum Products)



Infosys Ltd.
(IT-Software)



Tata Consultancy Services Ltd.
(IT-Software)

Market Capitalisation

Large Cap  **59.26%**

Mid Cap  **14.22%**

Small Cap  **2.51%**

Fixed Income Portfolio - Quantitative Indicators

0.87
Years

Average Maturity

0.79
Years

Modified Duration

0.84
Years

Macaulay Duration

6.27%

Portfolio Yield

Fund Features & Benefits



Suitable for investors who are looking to build **long term wealth with less volatility**



Tax Efficient



Disciplined approach to asset allocation through **regular balancing**.

Fund Details

Co-Fund Managers



Mr. Vinay Paharia
Chief Investment Officer



Mr. Parijat Agrawal
Head - Fixed Income



Mr. Hardick Bora
Fund Manager - Equity

All the fund managers are managing the scheme since inception



Inception Date: 18th December 2020



Average AUM for July 2022: ₹ 557.14 crore



Benchmark Index: CRISIL Hybrid 35+65 Aggressive Index (TRI)[^]



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

Contact us:

 **18002002268 | 18005722268**

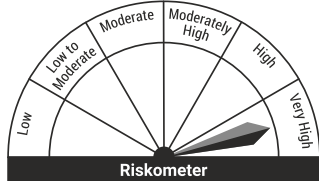
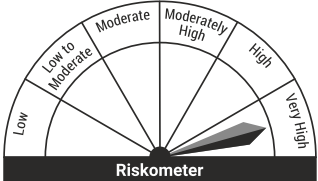
 **investorcare@unionmf.com**

 **www.unionmf.com**

Or

Contact Distributor:



This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
<ul style="list-style-type: none"> Long Term Capital Growth and Income Investments predominantly in equity and equity related instruments. The scheme will also invest in debt & money market instruments. 	 <p>Investors understand that their principal will be at very high risk</p>	 <p>CRISIL Hybrid 35+65 Aggressive 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 July 31, 2022.

Disclaimer: The views, facts and figures in this document are as of July 31, 2022, unless stated otherwise, and could change without any notice.

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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.