

UNION LARGECAP FUND

(Large Cap Fund- An Open Ended equity scheme predominantly investing in Large Cap Stocks)

Winning Becomes Easy When Everyone Is A Star Performer

Investment Objective



The investment objective of the Scheme is to seek to generate capital appreciation by investing in a portfolio of select equity and equity linked securities of large cap companies. However, there can be no assurance that the Investment Objective of the Scheme will be achieved.



Scheme Highlights

- Investments in equity and equity linked Instruments predominantly of large cap companies
- Sector allocation with Meaningful Over / Under weight relative to benchmark
- Refrains from taking cash calls in asset allocation
- Diversified portfolio



Characteristics of Large Cap Companies

- Better and consistent long-term track record
- Better governance
- Exhibit lower volatility in earnings and prices
- Have comfortable liquidity
- Well established businesses



Growth prospects for Investors

Long term approach helps the portfolio ride over short-term aberrations and challenges.

Stock Selection & Segmentation



The stock selection consists of two step process

• BMV* Filter

*BMV= Business, Management and Valuation

• Stock Segmentation



Mix of Growth and Bargain Stocks

Growth Stocks

- Sales growth > Nominal GDP[#] growth
- Fast growing intrinsic value
- Stock returns from earnings growth
- B= Strong; M= Strong; V= Fair

[#] Gross Domestic Product

Bargain Stocks

- Sales growth < Nominal GDP[#] growth
- Slow growing intrinsic value
- Stock returns from multiple re-rating
- B= Fair; M=Strong; V= Undervalued

TOP 5 Industry Classification (% of Net Assets)

25.97%



Banks

13.63%



IT - Software

10.48%



Petroleum Products

6.76%



Automobiles

5.40%



Finance

8.94%

HDFC Bank Ltd.
(Banks)

8.59%

ICICI Bank Ltd.
(Banks)

8.19%

Reliance Industries Ltd.
(Petroleum Products)

7.54%

Infosys Ltd.
(IT-Software)

6.09%

Tata Consultancy
Services Ltd.
(IT-Software)

TOP 5
Portfolio Holdings
(% of Net Assets)

As on June 30, 2022 | For complete portfolio details, visit www.unionmf.com

Asset Allocation^{\$}

Under normal circumstances, the asset allocation pattern will be as follows:



80% to 100% in Equity & Equity related instruments predominantly # of large cap* companies.



0% to 20% in Debt, Money Market Instruments and Cash Equivalent.



0% to 10% Units issued by REITs and InvIts

^{*}Provided a minimum of 80% will be invested in Large Cap companies.

^{*}Large Cap companies are companies which have a market capitalization of upto the top 100th listed company in terms of full market capitalisation.

^{*}Please refer Offer Documents for further details.

Scheme Details^{\$}

Co-Fund Managers



Mr. Vinay Paharia
(Managing the scheme since June 28, 2019)



Mr. Sanjay Bambalkar
(Managing the scheme since June 07, 2021)



Inception Date
11th May 2017



Indicative Investment Horizon
Long Term



Average AUM for June 2022: ₹ 212.68 crore



Application Amount

- Minimum Application Amount: ₹1000 and in multiples of ₹1 thereafter
- Minimum Additional Investment: ₹1000 and in multiples of ₹1 thereafter
- Minimum Redemption Amount: ₹1000 and in multiples of ₹1 thereafter



Benchmark Index
S&P BSE 100 Index TRI[^]



Load structure
Entry Load: NA

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 a portfolio of select equity and equity linked securities of large cap companies 	<p>Riskometer</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Riskometer</p> <p>S&P BSE 100 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 Disclaimer:** The "Index" viz. "S&P BSE 100 Index", is a product of Asia Index Private Limited (AIP), 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