

SPICE UP YOUR INVESTMENTS WITH MIDCAPS

UNION MIDCAP FUND

(Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks.)

Midcaps are like spice in the food, consult your advisor for the optimal allocation in your investments.



WHY INVEST IN UNION MIDCAP FUND?



Opportunity to invest in a diversified portfolio of predominantly midcap stocks



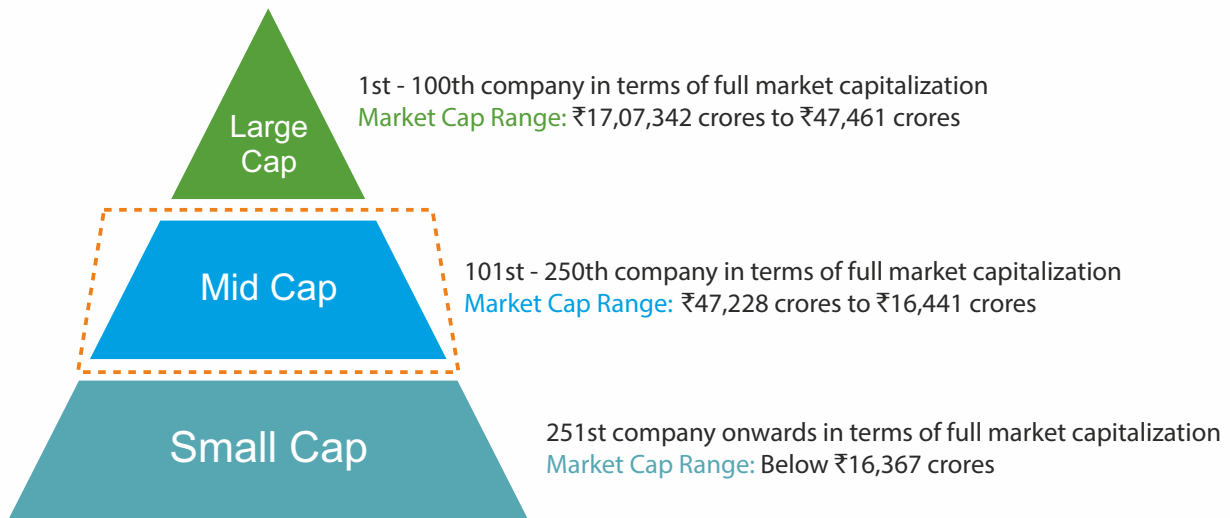
Portfolio of companies that are well established and run by capable management



Portfolio of midcap companies that are typically characterized by growth potential but may also exhibit volatility



Provides diversification to an investor's overall equity mutual fund portfolio



Source: AMFI Categorization of Large Cap, Mid Cap and Small Cap Stocks. Data as of June 30, 2022

Asset Allocation[^]

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



65% to 100% in Equity and Equity related instruments of Mid Cap companies



0% - 35% in Equity and Equity related instruments of companies other than Mid Cap companies



0% - 35% in Debt and Money Market Instruments



0% - 10% in Units issued by REITs and InvITs

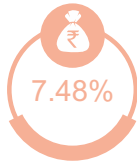
[^]Please refer Offer Documents for further details.

(as a % of Net Assets)

Top 5 Industry Classification



Auto Components



Finance



Chemicals & Petrochemicals



Fertilizers & Agrochemicals



Pharmaceuticals & Biotechnology

Top 5 Portfolio Holdings

(as a % of Net Assets)



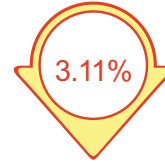
Varun Beverages Ltd.
(Beverages)



Tube Investments of India Ltd.
(Auto Components)



PI Industries Ltd
(Fertilizers & Agrochemicals)



Max Healthcare
Institute Ltd
(Healthcare Services)



Dixon Technologies
(India) Ltd.
(Consumer Durables)

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

Scheme Details

Co-Fund Managers



Mr. Vinay Paharia
Chief Investment Officer



Mr. Hardick Bora
Fund Manager - Equity

Both the fund managers are managing the scheme since inception



Inception Date
23rd March 2020



Average AUM for June 2022:
₹ 419.62 crore



Benchmark Index:
S&P BSE 150 MidCap 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"> Capital appreciation over long term Investing predominantly in equity & equity related securities of midcap companies 	<p>Riskometer</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Riskometer</p> <p>S&P BSE 150 MidCap 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 150 Midcap Index TRI disclaimer:** The "Index" viz. "S&P BSE 150 MidCap 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 ("SPDJI") 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.

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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 Kuria 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

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.