

**DISCOVER  
MORE VALUE  
FOR YOUR MONEY**

# Union Value Discovery Fund

(An open-ended equity scheme following a value investment strategy)

## Investment Objective



The investment objective of the scheme is to seek to generate long term capital appreciation by investing substantially in a portfolio of equity and equity related securities of companies which are undervalued (or are trading below their intrinsic value). However, there can be no assurance that the investment objective of the scheme will be achieved.

## Investment Strategy<sup>#</sup>



Buy at a price closer to fair value

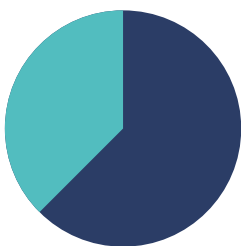


Fair value grows at reasonable pace



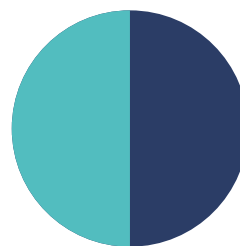
Re-rating of stock is key driver

## Portfolio Style



Secular Downtrend and Range Bound Markets Cycle

■ Value Stocks  
■ Growth Stocks



Secular Uptrend Market Cycle

■ Value Stocks  
■ Growth Stocks

At most times, major portion of the portfolio will be invested in companies with price to current intrinsic value less than that of Nifty.

## Who should invest?



Investors with long term investment horizon



Those who need portfolio diversification



Investors who are looking for value for their money

<sup>#</sup>Note: This is the current investment strategy and may change in future but would be in accordance with requirements of the scheme documents.

## Top 5 Industry Classification

(% of Net Assets)

21.06%



Banks

8.44%



Automobile

6.39%



Petroleum  
Products

6.25%



IT - Software

5.69%



Finance

## Top 5 Portfolio Holdings

(% of Net Assets)

HDFC Bank Ltd.  
(Banks)

6.79%

ICICI Bank Ltd.  
(Banks)

6.43%

Infosys Ltd.  
(IT - Software)

6.25%

Bharti Airtel  
Ltd.  
(Telecom-Services)

4.69%

State Bank  
of India  
(Banks)

3.94%

As on June 30, 2022 | For complete portfolio details, visit [www.unionmf.com](http://www.unionmf.com)

## Scheme Details<sup>\$</sup>

### Co-Fund Managers



Mr. Vinay Paharia

(Managing the Scheme since inception)



Mr. Sanjay Bembalkar

(Managing the Scheme since June 07, 2021)



**Inception Date:** 5th December 2018



**Benchmark:** S&P BSE 500 Index (TRI)<sup>^^</sup>



**Average AUM for June 2022:** ₹ 126.22 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

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This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
<ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>Investment predominantly in a portfolio of equity and equity related securities of value companies.</li> </ul>	<p>Riskometer</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Riskometer</p> <p>S&amp;P BSE 500 Index (TRI)<sup>^^</sup></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.

<sup>^^</sup> **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

<sup>\$</sup>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.