

Why Union

CHILDREN'S Fund?

(An open ended fund for investment for children, having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)).

1

Flexible allocation across large, mid and small cap stocks.

2

Combination of bottom up and top down approaches for stock selection.

3

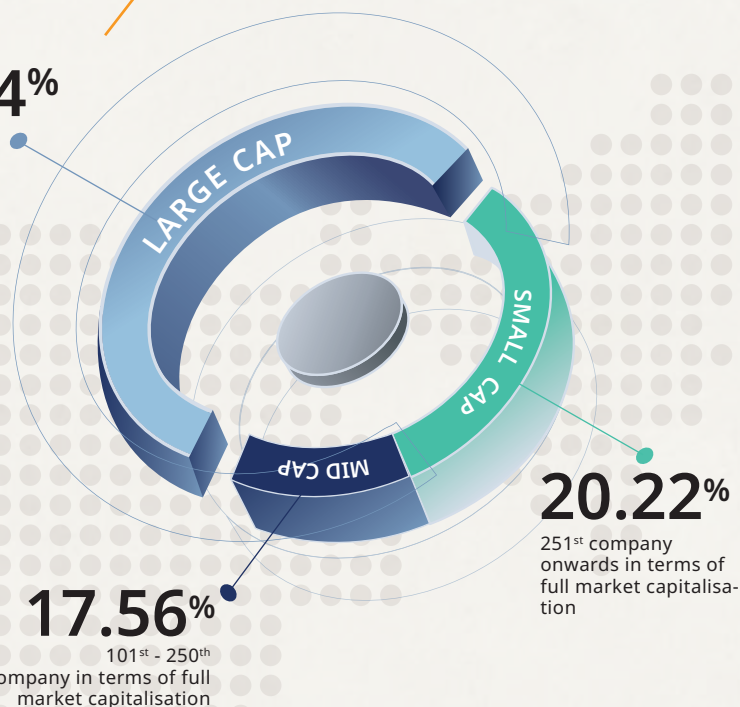
Diversified portfolio across sectors.

1

The investments will be managed in a flexible manner across large, mid & small caps.

54.14%

1st - 100th company in terms of full market capitalisation



2

The investments are expected to benefit from the combination of bottom up and top down approach for stock selection.

TOP 10 STOCKS

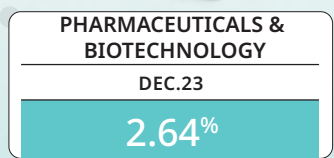
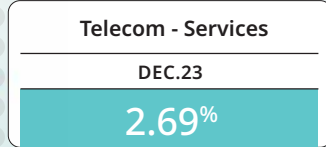
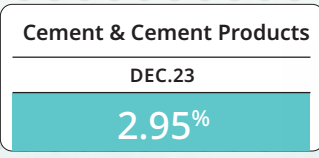
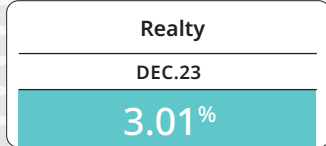
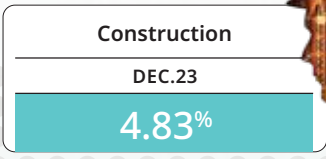
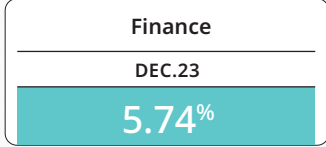
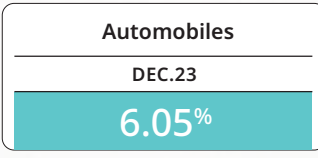
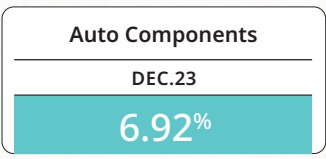
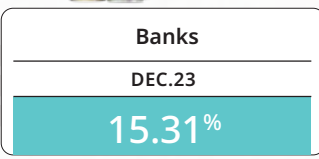
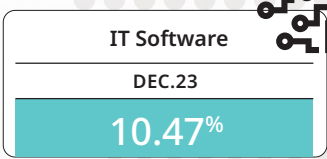
DEC.2023 (%)

HDFC Bank Ltd.	7.37
ICICI Bank Ltd.	4.86
Larsen & Toubro Ltd.	4.83
Infosys Ltd.	3.58
Kesoram Industries Ltd.	2.95
Bharti Airtel Ltd.	2.69
Tata Motors Ltd. - DVR	2.58
Tata Consultancy Services Ltd.	2.55
TVS Motor Co Ltd.	2.48
Tech Mahindra Ltd.	2.43

Note: The above are the top 10 stocks as of December 31, 2023 as a % of net assets.

TOP 10 INDUSTRIES

3 The investments are expected to benefit from a diversified portfolio across sectors.



Note: The above is the exposure of the Scheme to the top 10 industries as of December 31, 2023 as a % of net assets.

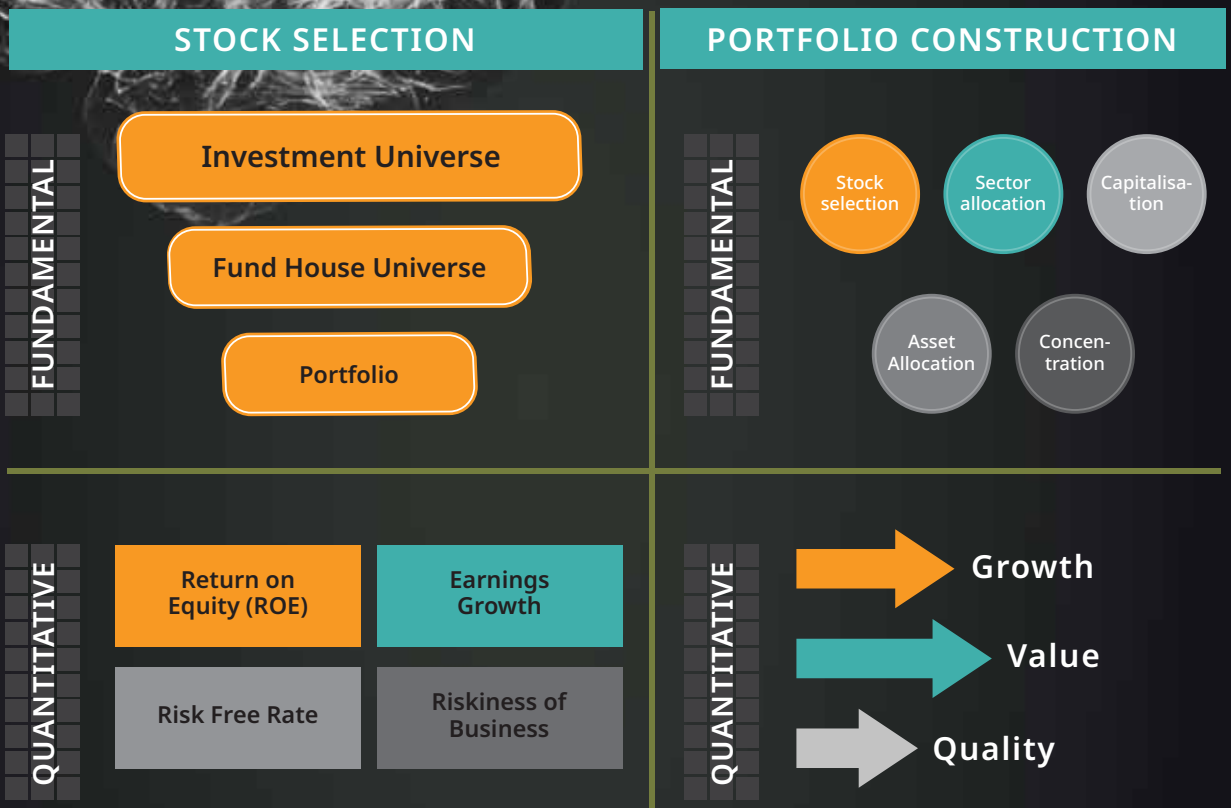
Top 5 active stock positions in scheme portfolio vis-à-vis S&P BSE 500 INDEX (TRI)**

Overweight		Underweight	
	By %		By %
Kesoram Industries Ltd.	2.95	Reliance Industries Ltd.	-3.62
TVS Motor Co Ltd.	2.16	ITC Ltd.	-2.67
Larsen & Toubro Ltd.	2.05	Axis Bank Ltd.	-2.04
S.J.S. Enterprises Ltd.	1.96	Kotak Mahindra Bank Ltd.	-1.78
Tech Mahindra Ltd.	1.91	Hindustan Unilever Ltd.	-1.55

QUANTAMENTAL



*Our approach
to investing*



FUND MANAGERS

Date of inception
**December 19,
2023**

Average AuM
₹32.89
crore
for December 2023.

Benchmark
S&P BSE 500
Index (TRI)**

Exit Load:
NIL



Mr. Sanjay Bembalkar
Co-Head, Equity

(Managing the Scheme since inception)



Mr. Hardick Bora
Co-Head, Equity

(Managing the Scheme since inception)



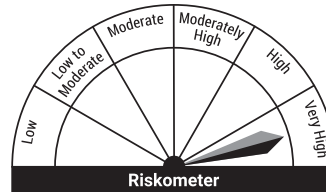
Mr. Parijat Agrawal
Head, Fixed Income

(Managing the Scheme since inception)

This product is suitable for investors who are seeking*:

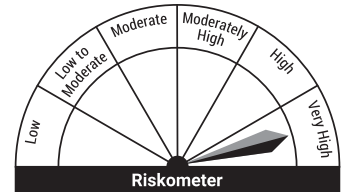
- Long Term Capital Appreciation
- Investment in a mix of securities comprising of equity, equity related securities and debt instruments as per the asset allocation pattern of the Scheme with a view to provide investment solution to investors

Riskometer



Investors understand that their principal will be at very high risk

Benchmark Riskometer



S&P BSE 500 Index (TRI)**

*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 December 31, 2023.

Disclaimer: The views, facts and figures in this document are as of December 31, 2023, unless stated otherwise. The strategy mentioned in this document is the current investment strategy and may change without notice, and such change would be in accordance with the requirements of the scheme documents.

****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 ("SPDJII") and BSE, and has been licensed for use by Union Asset Management Company Private Limited. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); BSE® is a registered trademark of BSE Limited ("BSE"); and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). © Asia Index Private Limited 2014. All rights reserved. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission of AIPL. For more information on any of AIPL's indices please visit <http://www.asiaindex.com/>. None of AIPL, BSE, Dow Jones Trademark Holdings LLC, their affiliates nor their third party licensors make any representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and none of AIPL, BSE, S&P Dow Jones Indices LLC, Dow Jones Trademark Holdings LLC or their affiliates nor their third party licensors shall have any liability for any errors, omissions, or interruptions of any index or the data included therein.

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.:** 18002002268/18005722268 • **Non Toll Free:** 022-67483333 • **Fax No.:** 022-67483402 • **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.

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OR