

ONE IS GOOD.  
TWO IS BETTER.

# 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\*\*

Equity & Equity related Instruments

65-80%

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

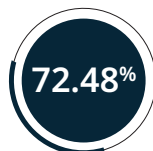
#### DEBT

- 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)



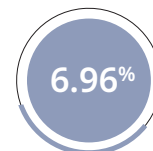
Equity Shares



Non Convertible Debentures

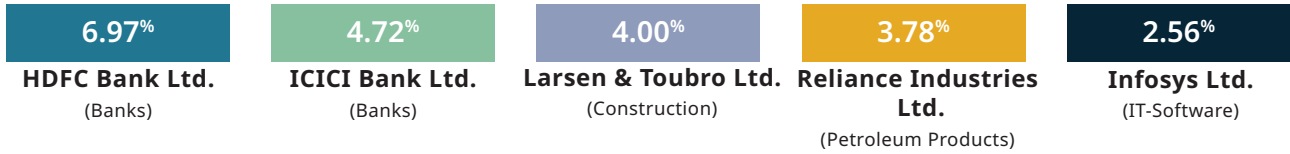


Treasury Bills



Triparty Repo, Cash, Cash Equivalents & Net Current Assets

## Top 5 Portfolio Holdings



## Market Capitalization



## Fixed Income Portfolio - Quantitative Indicators



## 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

## Scheme Details

### Co-Fund Managers



**Mr. Sanjay Bambalkar**  
(Managing the Scheme since January 25, 2023)



**Mr. Hardick Bora**  
(Managing the scheme since inception of the fund)



**Mr. Parijat Agrawal**  
(Managing the scheme since inception of the fund)

**Inception Date:** December 18, 2020

**Average Assets Under Management (AUM) for December 2023:** ₹ 575.36 crore

**Benchmark Index:** CRISIL Hybrid 35+65 Aggressive Index (TRI)<sup>^</sup>

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

This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
<ul style="list-style-type: none"> <li>Long Term Capital Growth and Income</li> <li>Investments predominantly in equity and equity related instruments. The scheme will also invest in debt &amp; money market instruments.</li> </ul>	<p>Investors understand that their principal will be at very high risk</p>	<p>CRISIL Hybrid 35+65 Aggressive 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 December 31, 2023.

**Disclaimer:** The views, facts and figures in this document are as of December 31, 2023 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.**

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