

Union Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED 30/06/2023 (DD/MM/YYYY)

Asset class wise disclosure of AUM & AAUM

Asset Class-wise disclosure of AUM & AAUM

Rs. in Lakhs

Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
A Open Ended Schemes		
I Income/Debt Oriented Schemes		
a) Liquid/ Cash Oriented Schemes		
i) Overnight Fund	15696.76	14666.05
ii) Liquid Fund	210760.93	202539.33
b) Other Income/Debt Oriented Schemes		
iii) Ultra Short Duration Fund	0	0
iv) Low Duration Fund	0	0
v) Money Market Fund	17415.03	14898.31
vi) Short Duration Fund	0	0
vii) Medium Duration Fund	14276.54	13941.92
viii) Medium to Long Duration Fund	0	0
ix) Long Duration Fund	0	0
x) Dynamic Bond Fund	9478.16	9543.86
xi) Corporate Bond Fund	43708.8	41119.7
xii) Credit Risk Fund	0	0
xiii) Banking and PSU Fund	0	0
xiv) Gilt Fund	13679.63	12758.94
xv) Gilt Fund with 10 year constant duration	0	0
xvi) Floater Fund	0	0
II Growth/Equity Oriented Schemes		
i) Multi Cap Fund	52826.86	50458.73
ii) Large Cap Fund	25044.31	23937.41
iii) Large & Mid Cap Fund	48450.17	44728.89
iv) Mid Cap Fund	72278.04	64880.14
v) Small Cap Fund	89164.27	79564.48
vi) Dividend Yield Fund	0	0
vii) Value Fund/Contra Fund	16334.97	15279.96
viii) Focused Fund	34755.48	33270.17
ix) Sectoral/Thematic Funds	0	0
x) ELSS	66317.33	62145.77
xi) Flexi Cap Fund	153392.8	143722.19
III Hybrid Schemes		
i) Conservative Hybrid Fund	0	0
ii) Balanced Hybrid Fund/Aggressive Hybrid Fund	54886	53305.03
iii) Dynamic Asset Allocation/Balanced Advantage Fund	161416.39	165174.24
iv) Multi Asset Allocation Fund	0	0
v) Arbitrage Fund	7898.62	8176.17
vi) Equity Savings Fund	11764.91	12675.38
IV Solution Oriented Schemes		
i) Retirement Fund	8135.55	7468.64
ii) Childrens Fund	0	0
V Other Schemes		
i) Equity oriented Index Funds (Domestic Index Funds)	0	0
ii) Equity oriented Index Funds (International Index Funds)	0	0
iii) Income/Debt Oriented Index Funds (Target Maturity Index Funds)	0	0
iv) Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	0	0
v) Other Index Funds	0	0
vi) Gold ETF	0	0
vii) Equity oriented ETFs (Domestic ETFs)	0	0
viii) Equity oriented ETFs (International ETFs)	0	0
ix) Income/Debt Oriented oriented ETFs	0	0
x) Other Domestic ETFs	0	0
xi) Silver ETF	0	0
xii) Fund of funds investing overseas in Active Funds	0	0
xiii) Fund of funds investing overseas in Passive Funds	0	0
B Close Ended Schemes		
I Income/Debt Oriented Schemes		
i) Fixed Term Plan	2270.48	2257.28
ii) Capital Protection Oriented Schemes	0	0
iii) Infrastructure Debt Fund	0	0
iv) Other Debt Scheme	0	0
II Growth/Equity Oriented Schemes		
i) ELSS	0	0
ii) Other Equity Schemes	0	0
III Other Schemes		
C Interval Schemes		
i) Income/Debt Oriented Schemes	0	0
ii) Growth/Equity Oriented Schemes	0	0
iii) Other Schemes	0	0

Table II

AUM REPORT FOR THE QUARTER ENDED 30/06/2023 (DD/MM/YYYY)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the
Top 5 Cities	53%
Next 10 Cities	24%
Next 20 Cities	15%
Next 75 Cities	9%
Others	1%
Total	100%