

# Union

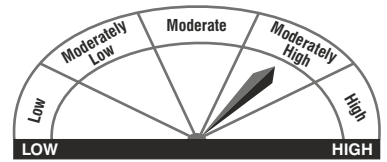
## LARGE & MIDCAP FUND

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)  
Factsheet as on February 29, 2020

This product is suitable for investors who are seeking\*:

- Capital appreciation over long term.
- Investing predominantly in equities and equity related instruments of large cap and mid cap companies

Riskometer



Investors understand that their principal will be at moderately high risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Fund Details

#### Investment Objective

The investment objective of the scheme is to seek to generate capital appreciation by investing predominantly in a portfolio of equity and equity linked securities of large cap and mid cap companies. However, there can be no assurance that the Investment Objective of the scheme will be achieved.

#### Co-Fund Managers

##### Vinay Paharia

Over 16 years of experience in Fund Management & Equities. Managing this Scheme since inception.

##### Hardick Bora

Over 11 years of experience in the financial services sector. Managing this Scheme since December 17, 2019

#### Indicative Investment Horizon

Long Term

#### Date of allotment

6 December 2019

#### Assets Under Management

As on 29th Feb., 2020 : ₹ 216.81 crore

Average for Feb. 2020 : ₹ 232.82 crore

#### Benchmark Index ^ ^

S&P BSE 250 LargeMidCap Index (TRI)

^ ^ (For disclaimers refer page no. 29)

#### Expense Ratio as on Feb. 29, 2020

Direct Plan : 1.79%

Regular Plan : 2.52%

The AMC reserves the right to change the expense ratio within the limits prescribed in the SID. Includes additional expenses if, any and GST.

#### Load Structure

Entry Load: Nil

#### Exit Load:

1 % if units are redeemed or switched out on or before completion of 1 year from the date of allotment. Nil thereafter.

#### Active Stock Position in Scheme Portfolio vis-à-vis fund benchmark

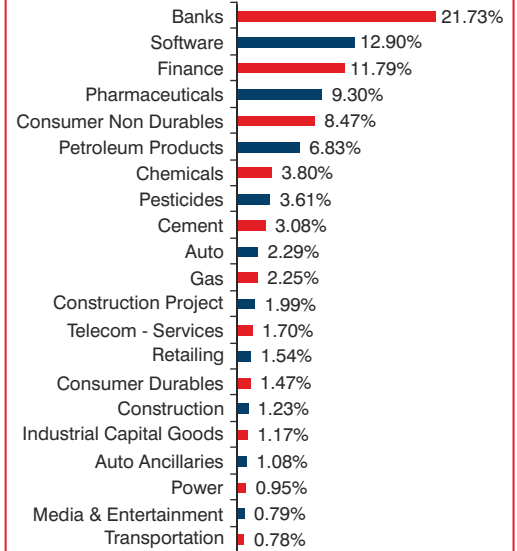
Top 5 Overweight	Top 5 Underweight
PI Industries Ltd	Housing Development Finance Corp Ltd
Cholamandalam Investment and Finance Co Ltd	Kotak Mahindra Bank Ltd
Varun Beverages Ltd	ITC Ltd
AU Small Finance Bank Ltd	Axis Bank Ltd
Ramco Cements Ltd	ICICI Bank Ltd

### Portfolio

Industry/Company/Issuer	% to Net Assets
<b>Equity Shares</b>	<b>98.77%</b>
<b>BANKS</b>	<b>21.73%</b>
✓ HDFC Bank Ltd.	8.49%
✓ ICICI Bank Ltd.	4.09%
✓ AU Small Finance Bank Ltd.	3.09%
City Union Bank Ltd.	3.08%
State Bank of India	2.29%
Bandhan Bank Ltd.	0.68%
<b>SOFTWARE</b>	<b>12.90%</b>
✓ Tata Consultancy Services Ltd.	4.33%
✓ Infosys Ltd.	3.74%
L&T Technology Services Ltd.	1.53%
Info Edge (India) Ltd.	1.29%
Larsen & Toubro Infotech Ltd.	1.06%
NIIT Technologies Ltd.	0.95%
<b>FINANCE</b>	<b>11.79%</b>
✓ Cholamandalam Investment & Fin Co Ltd.	3.54%
Muthoot Finance Ltd.	2.99%
Bajaj Finance Ltd.	2.52%
ICICI Lombard General Insurance Co. Ltd.	1.49%
Mahindra & Mahindra Financial Serv Ltd.	1.24%
<b>PHARMACEUTICALS</b>	<b>9.30%</b>
Abbott India Ltd.	2.73%
Alembic Pharmaceuticals Ltd.	1.44%
Syngene International Ltd.	1.15%
Torrent Pharmaceuticals Ltd.	1.05%
IPCA Laboratories Ltd.	1.04%
Divi's Laboratories Ltd.	1.02%
Biocon Ltd.	0.86%
<b>CONSUMER NON DURABLES</b>	<b>8.47%</b>
✓ Varun Beverages Ltd.	3.19%
Hindustan Unilever Ltd.	2.08%
Asian Paints Ltd.	1.61%
United Spirits Ltd.	1.59%
<b>PETROLEUM PRODUCTS</b>	<b>6.83%</b>
✓ Reliance Industries Ltd.	6.83%
<b>CHEMICALS</b>	<b>3.80%</b>
Tata Chemicals Ltd.	2.52%
Solar Industries India Ltd.	1.27%
Pidilite Industries Ltd.	0.00%
<b>PESTICIDES</b>	<b>3.61%</b>
✓ PI Industries Ltd.	3.61%
<b>CEMENT</b>	<b>3.08%</b>
✓ The Ramco Cements Ltd.	3.08%
<b>AUTO</b>	<b>2.29%</b>
Maruti Suzuki India Ltd.	1.56%
Eicher Motors Ltd.	0.73%
<b>GAS</b>	<b>2.25%</b>
Indraprastha Gas Ltd.	2.25%
<b>CONSTRUCTION PROJECT</b>	<b>1.99%</b>
Larsen & Toubro Ltd.	1.99%
<b>TELECOM - SERVICES</b>	<b>1.70%</b>
Bharti Airtel Ltd.	1.70%
<b>RETAILING</b>	<b>1.54%</b>
Aditya Birla Fashion and Retail Ltd.	1.54%
<b>CONSUMER DURABLES</b>	<b>1.47%</b>
Titan Company Ltd.	1.47%
<b>CONSTRUCTION</b>	<b>1.23%</b>
Oberoi Realty Ltd.	1.23%
<b>INDUSTRIAL CAPITAL GOODS</b>	<b>1.17%</b>
Bharat Electronics Ltd.	1.17%
<b>AUTO ANCILLARIES</b>	<b>1.08%</b>
Minda Industries Ltd.	0.87%
Endurance Technologies Ltd.	0.21%
<b>POWER</b>	<b>0.95%</b>
JSW Energy Ltd.	0.95%
<b>MEDIA &amp; ENTERTAINMENT</b>	<b>0.79%</b>
PVR Ltd.	0.79%
<b>TRANSPORTATION</b>	<b>0.78%</b>
Container Corporation of India Ltd.	0.78%
<b>TREASURY BILLS</b>	<b>0.45%</b>
<b>SOVEREIGN</b>	<b>0.45%</b>
182 DAY T-BILL	0.45%
<b>Triparty Repo, Cash, Cash Equivalents &amp; Net Current Assets</b>	<b>0.78%</b>
<b>Grand Total</b>	<b>100.00%</b>

✓ Indicates Top 10 Holdings

### Industry Classification



### Market Cap as % of net assets

Market Cap Category	Union Large & Midcap Fund	S&P BSE 250 LargeMidCap Index (TRI) ^ ^
Large Cap	56.28%	85.52%
Mid Cap	42.49%	13.87%
Small Cap	0.00%	0.61%
Top 10 Holdings	44.01%	45.42%
No. of Stocks	48	250
Wtd Avg Market Cap of stocks in portfolio (Cr)	₹ 2,22,573	₹ 2,72,412