

UNION FOCUSED LARGECAP FUND

(An Open-ended Equity Scheme)

**Winning Becomes Easy When
Everyone Is A Star Performer**

New Fund Offer Opens on **April 20, 2017**

New Fund Offer Closes on **April 28, 2017**

Scheme Re-opens on **May 15, 2017**



Investment Objective

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



Investment Strategy:

Portfolio Composition

- High conviction portfolio of 20-30 equity stocks. These will mainly be among the top 100 companies in terms of market capitalization.
- The portfolio will consist of around 80% equity stocks of good quality large caps for stability and up to 20% in Mid and Small cap stocks to enhance returns.

Focused Investment Strategy with High Conviction

- Only a select few companies with positive performance in the past have the ability to continue to do so in the future.
- While good quality research helps narrow down the search for such companies, there are yet very few among them which evoke a strong conviction.
- Being focused allows the Fund Manager to capture these high conviction ideas.

Large Cap Fund

- Better and consistent long-term track record of growth and better governance are characteristics of large cap companies.
- These companies exhibit lower volatility in earnings and prices and have comfortable liquidity.

A Combination of Value and Growth stocks

- Value stocks have the ability to grow over the long term and provide attractive returns.
- Growth stocks have the ability to deliver better returns through compounded earnings growth.
- A combination of both can help the fund ride over the stock market cycles in the short term and deliver superior long-term returns.

Long Term Growth with Low Volatility

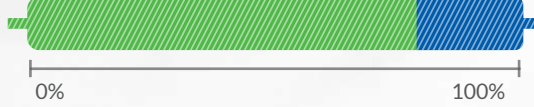
- Long-term approach helps the portfolio ride over short-term aberrations and challenges.



Asset Allocation Pattern

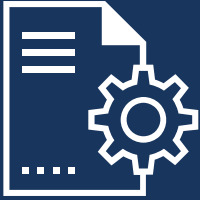
Equity & Equity related instruments predominantly of large cap companies:

Min 80% Max 100%



Debt, Money Market Instruments & Cash Equivalents

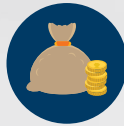
Min 0% Max 20%



Scheme Details



New Fund Offer Price:
₹ 10 per unit



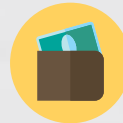
Minimum application amount:
₹ 5,000 and in multiples of ₹ 1 thereafter



Benchmark:
S&P BSE 100 Index^{\$}



Plans/Options:
Direct and Regular Plan
Growth Option & Dividend Option (Reinvestment, Payout and Sweep facilities)



Load Structure:
Entry Load: Nil
Exit Load: 1 % if units are redeemed / switched out within 1 year from the date of allotment. Nil thereafter.



For Whom

This Scheme is suitable for investors having a higher risk profile, looking for long term capital growth.

<p>This product is suitable for investors who are seeking*:</p>	<p>Riskometer</p>
<ul style="list-style-type: none"> • Long Term Capital Appreciation • Investment predominantly in a portfolio of select equity and equity linked securities of large cap companies. 	<p>Investors understand that their principal will be at moderately high risk</p>

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

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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Disclaimer: The views, facts and figures in this document are as of April 10, 2017, unless stated otherwise, and could change without any notice.

Statutory Details: Constitution: Union Mutual Fund (formerly Union KBC Mutual Fund) has been set up as a Trust under the Indian Trusts Act, 1882; Sponsor: Union Bank of India; Trustee: Union Trustee Company Private Limited (formerly Union KBC 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 (formerly Union KBC 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 802, 8th Floor, Tower 'A', Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400 013. Toll Free No. 18002002268 · Non Toll Free. 022-24833333 · Fax No. 022-24833401 · Website: www.unionmf.com · Email: investorcare@unionmf.com. For further details regarding Union Focussed Largecap Fund please refer to the Scheme Information Document (SID) and our website www.unionmf.com. Copy of all Scheme related documents along with the application form can be obtained from any of our AMC offices/ Customer Service Centres/ distributors as well as from our website www.unionmf.com.