

FOCUSING ON WINNERS



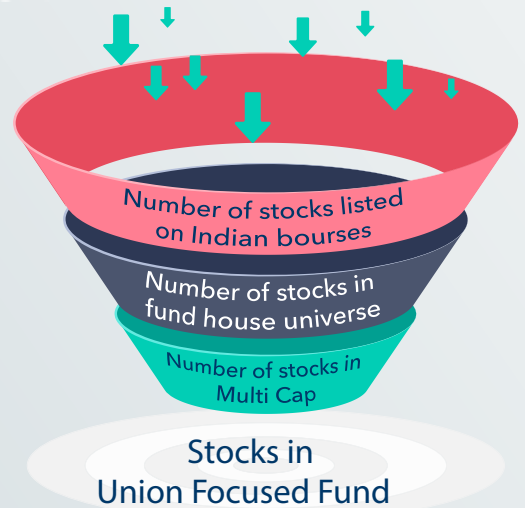
UNION FOCUSED FUND

(An open-ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap))

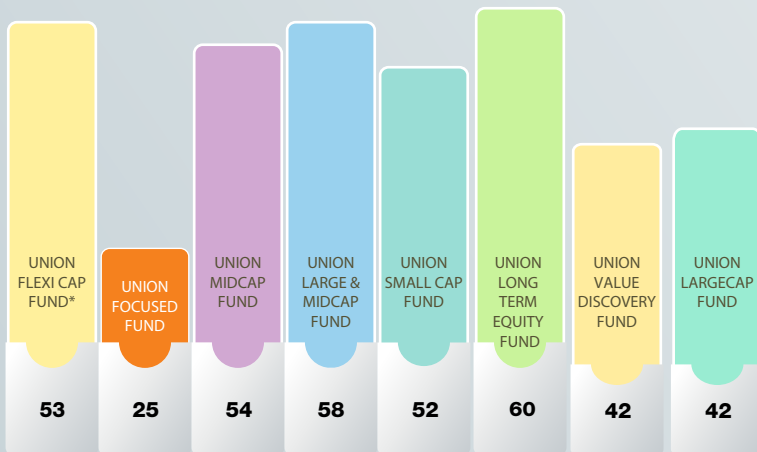
INVESTMENT OBJECTIVE

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 across market caps. However, there can be no assurance that the investment objective of the scheme will be achieved.

STOCK SELECTION (PROCESS)



Concentrated Strategy - Number of stocks



Data as on 31st August 2021

Portfolio Construction



*Pursuant to Notice Cum Addendum dated December 18, 2020 Union Multi Cap Fund has been converted into Union Flexi Cap Fund with effect from January 28, 2021.

Note: This is the current investment strategy which is subject to change. Please refer to the Scheme Information Document (SID) of the Scheme for the asset allocation pattern and investment strategy. Subject to the provisions of the SID, the asset allocation and investment strategy may change depending on the Fund Manager's view and on the prevailing market conditions.

Salient features of Union Focused Fund



Concentrated portfolio of upto 30 stocks



Stock picking through multi cap strategy



Bottom up & top down approach



Ideal investment horizon of three years and above

FUND FACTS

Type of Scheme:
An open-ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap).

FUND MANAGER:
VINAY PAHARIA

(Managing the scheme since inception)

FUND MANAGER:
HARDICK BORA

(Managing the scheme from January 05, 2021)

Application Amount

- Minimum Application Amount:** ₹1000/- and in multiples of ₹1 thereafter (w.e.f. August 16, 2021).
- Minimum Additional Investment:** ₹1,000 and in multiples of ₹1 thereafter
- Minimum Redemption Amount:** ₹1,000 and in multiples of ₹1 thereafter

SIP

- Monthly Frequency:** ₹1,000 and in multiples of ₹1 thereafter; minimum 6 months (w.e.f. August 16, 2021).
- Quarterly Frequency:** ₹5,000 and in multiples of ₹1 thereafter; minimum 2 Quarters
- SIP Date:** Any date of the month, default date 8th of every month

Load Structure

Entry Load : Nil

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

Inception Date: 5th August 2019

Average AUM for August 2021: ₹242.27 crore

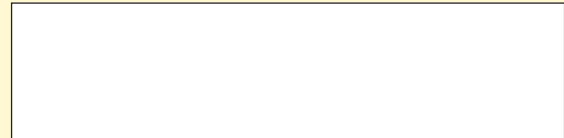
Benchmark Index: S&P BSE 500 Index TRI[^]

Contact us:

- 18005722268 | 18002002268
- investorcare@unionmf.com
- www.unionmf.com

Or

Contact Distributor:



SCHEME PRODUCT LABELS AND BENCHMARK RISKOMETERS

This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Riskometer
UNION FLEXI CAP FUND (formerly Union Multi Cap Fund) (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks) <ul style="list-style-type: none"> Long Term Capital Appreciation Investment predominantly in Equity related portfolio 		
UNION FOCUSED FUND (An open-ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap)) <ul style="list-style-type: none"> Long Term Capital Appreciation Investment in equity & equity related securities including equity derivatives upto a maximum of 30 stocks across market capitalization 		
UNION SMALL CAP FUND (Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks) <ul style="list-style-type: none"> Long Term Capital Appreciation Investment predominantly in Equity and Equity related portfolio of small cap companies 		
UNION LONG TERM EQUITY FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.) <ul style="list-style-type: none"> Long Term Capital Appreciation along with Tax savings u/s 80C of Income Tax Act Investment predominantly in Equity and Equity related portfolio 		

This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Riskometer
UNION LARGE CAP FUND (Large Cap Fund - An Open Ended equity scheme predominantly investing in Large Cap Stocks) <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 		
UNION LARGE & MIDCAP FUND (Large & Mid Cap Fund - An open-ended equity scheme investing in both large and mid cap stocks.) <ul style="list-style-type: none"> Capital appreciation over long term Investing predominantly in equities and equity related instruments of large cap and mid cap companies 		
UNION VALUE DISCOVERY FUND (An open-ended equity scheme following a value investment strategy) <ul style="list-style-type: none"> Long Term Capital Appreciation Investment predominantly in a portfolio of equity and equity related securities of value companies 		
UNION MIDCAP FUND (Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks.) <ul style="list-style-type: none"> Capital appreciation over long term. Investing predominantly in equity & equity related securities of midcap companies. 		

*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 monthly basis and the current riskometers are based on the evaluation of portfolios as on August 31, 2021.

[^]Benchmark S&P BSE 100 Index / S&P BSE 500 Index/ S&P BSE 250 LargeMidCap Index disclaimer: The "Index" viz. "S&P BSE 100"/ "S&P BSE 500"/ S&P BSE 250 LargeMidCap 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 ("SPDJ") and BSE Limited, and has been licensed for use by Union Asset Management Company Private Limited. For the detailed disclaimer in this regard please refer to the Scheme Information Document (SID) of the Scheme. @Benchmark Nifty Smallcap 100 Index/Nifty Midcap 100 Index disclaimer: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by NSE Indices Limited (formerly known as India Index Services & Products Limited). NSE Indices Limited does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in the "the Product" linked to Nifty Smallcap 100 Index/Nifty Midcap 100 Index or particularly in the ability of the Nifty Smallcap 100 Index/ /Nifty Midcap 100 Index, to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Smallcap 100 Index/ /Nifty Midcap 100 Index in the Scheme Information Document.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.