

Union

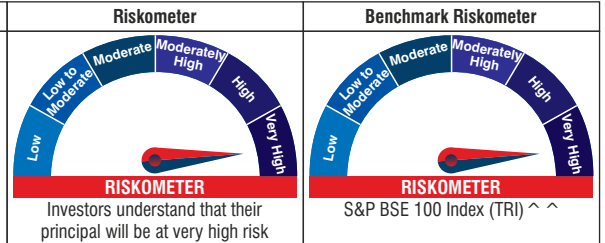
LARGECAP FUND

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

Data as on August 31, 2021
(Unless otherwise stated)

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation
- Investment predominantly in a portfolio of select equity and equity linked securities of large cap companies.



*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 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.

Co-Fund Managers

Vinay Paharia

Over 19 years of experience in Fund Management & Equities. Managing this Scheme from June 28, 2019.

Sanjay Bembalkar

Over 14 years of experience in the field of Equity Research and Fund Management. Managing this Scheme since June 7, 2021.

Indicative Investment Horizon

Long Term

Date of allotment

11 May 2017

Assets Under Management

As on 31st August, 2021 : ₹ 208.75 crore

Average for August 2021 : ₹ 201.74 crore

Benchmark Index

S&P BSE 100 Index (TRI)

^^ Benchmark S&P BSE 100 Index disclaimer: The "Index" viz. "S&P BSE 100 Index", is a product of Asia Index Private Limited (AIP), 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.

Expense Ratio as on August 31, 2021

Direct Plan : 1.88%

Regular Plan : 2.56%

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 15 days from the date of allotment. Nil thereafter.

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

Top 5 Overweight	Top 5 Underweight
Larsen & Toubro Infotech Ltd	Hindustan Unilever Ltd
UltraTech Cement Ltd	HCL Technologies Ltd
Avenue Supermarts Ltd	Reliance Industries Ltd
Muthoot Finance Ltd	Bajaj Finserv Ltd
Bharat Petroleum Corp Ltd	Kotak Mahindra Bank Ltd

Portfolio

Industry/Company/Issuer	% to Net Assets
Equity Shares	97.94%
BANKS	20.30%
✓ HDFC Bank Ltd.	8.34%
✓ ICICI Bank Ltd.	4.99%
✓ State Bank of India	3.49%
Axis Bank Ltd.	2.00%
Kotak Mahindra Bank Ltd.	1.47%
SOFTWARE	15.28%
✓ Infosys Ltd.	6.18%
✓ Tata Consultancy Services Ltd.	3.55%
Larsen & Toubro Infotech Ltd.	3.32%
Wipro Ltd.	2.24%
FINANCE	11.64%
✓ Housing Development Finance Corp Ltd.	5.90%
Bajaj Finance Ltd.	2.50%
Muthoot Finance Ltd.	1.99%
Piramal Enterprises Ltd.	1.26%
PETROLEUM PRODUCTS	9.29%
✓ Reliance Industries Ltd.	7.07%
Bharat Petroleum Corporation Ltd.	2.23%
CONSUMER NON DURABLES	6.42%
Asian Paints Ltd.	1.86%
Varun Beverages Ltd.	0.99%
United Spirits Ltd.	0.98%
ITC Ltd.	0.95%
Procter & Gamble Hygiene&HealthCare Ltd.	0.83%
Nestle India Ltd.	0.80%
PHARMACEUTICALS	5.00%
Divi's Laboratories Ltd.	2.24%
Gland Pharma Ltd.	1.63%
Abbott India Ltd.	0.62%
Torrent Pharmaceuticals Ltd.	0.51%
CEMENT & CEMENT PRODUCTS	4.30%
✓ Ultratech Cement Ltd.	4.30%
AUTO	4.09%
Maruti Suzuki India Ltd.	2.19%
Eicher Motors Ltd.	1.15%
Tata Motors DVR Ltd.	0.74%
RETAILING	3.72%
✓ Avenue Supermarts Ltd.	3.72%
TELECOM - SERVICES	3.43%
✓ Bharti Airtel Ltd.	3.43%
CONSTRUCTION PROJECT	3.15%
Larsen & Toubro Ltd.	3.15%
CONSUMER DURABLES	2.58%
Titan Company Ltd.	2.58%
POWER	2.02%
Tata Power Company Ltd.	1.06%
NTPC Ltd.	0.96%

Portfolio

Industry/Company/Issuer	% to Net Assets
NON - FERROUS METALS	1.68%
Hindalco Industries Ltd.	1.68%
INSURANCE	1.30%
SBI Life Insurance Company Ltd.	1.30%
TRANSPORTATION	1.26%
Interglobe Aviation Ltd.	1.26%
FERROUS METALS	1.08%
Tata Steel Ltd.	1.08%
PESTICIDES	0.95%
PI Industries Ltd.	0.95%
INDUSTRIAL CAPITAL GOODS	0.45%
Honeywell Automation India Ltd.	0.45%
TREASURY BILLS	0.02%
SOVEREIGN	0.02%
91 DAY T-BILL	0.02%
Triparty Repo, Cash, Cash Equivalents & Net Current Assets	2.04%
Grand Total	100.00%

✓ Indicates Top 10 Holdings

This is the current asset allocation, which may change in future. However, any such change would be in accordance with the provisions of the Scheme Information Document of the Scheme.

Market Cap as % of net assets

Market Cap Category	Union Largecap Fund	S&P BSE 100 Index (TRI) ^ ^
Large Cap	94.32%	95.68%
Mid Cap	3.62%	4.32%
Top 10 Holdings	50.97%	49.71%
No. of Stocks	42	101
Wtd Avg Market Cap of stocks in portfolio (Cr)	₹ 4,50,228	₹ 4,92,690

Quantitative Indicators - Growth Option

Std. Deviation	Sharpe Ratio	Portfolio Beta	Portfolio Turnover Ratio ^{\$\$\$}
22.20%	0.46	0.96	0.35 times

Risk Free Rate based on the overnight Mumbai Inter-Bank Offer Rate (MIBOR) as on August 31, 2021 : 3.38%.

^{\$\$\$}Lower of sales or purchases divided by average AUM for last rolling 12 months.

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

Statutory Details: **Constitution:** Union Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Sponsors:** Union Bank of India and Dai-ichi Life Holdings, Inc.; **Trustee:** Union 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, [Corporate Identity Number (CIN): U65923MH2009PTC198201], a company incorporated under the Companies Act, 1956 with a limited liability. Registered Office: Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059. Toll Free No. 1800 2002 268/1800 5722 268 • Non Toll Free. 022-67483333 • Fax No: 022-67483401 • Website: www.unionmf.com • Email: investorcare@unionmf.com