

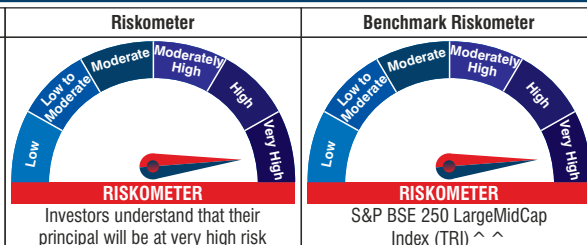
Union

LARGE & MIDCAP FUND

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)
Data as on April 30, 2022

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



*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 20 years of experience in Fund Management & Equities. Managing this Scheme since inception.

Hardick Bora

Over 14 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 30th Apr. 2022 : ₹ 317.25 crore

Average for Apr. 2022 : ₹ 316.53 crore

Benchmark Index

S&P BSE 250 LargeMidCap Index (TRI)
^ ^ Benchmark S&P BSE 250 LargeMidCap Index disclaimer: The "Index" viz. "S&P BSE 250 LargeMidCap 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 Apr. 30, 2022

Direct Plan : 1.18%

Regular Plan : 2.51%

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: NA

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
Max Healthcare Institute Ltd	Housing Development Finance Corp Ltd.
Varun Beverages Ltd	Reliance Industries Ltd.
Tube Investments of India Ltd	Infosys Ltd
Motherson Sumi Wiring India Ltd	ITC Ltd
Polycab India Ltd	Hindustan Unilever Ltd

Portfolio

Industry/Company/Issuer	% to Net Assets
Equity Shares	95.09%
BANKS	16.94%
✓ ICICI Bank Ltd.	4.92%
✓ HDFC Bank Ltd.	4.43%
✓ Kotak Mahindra Bank Ltd.	3.18%
✓ State Bank of India	2.64%
Axis Bank Ltd.	1.76%
AUTO COMPONENTS	7.93%
Tube Investments of India Ltd.	2.11%
Motherson Sumi Wiring India Ltd.	1.92%
Schaeffler India Ltd.	1.83%
ZFCommercialVehicleControl Systems I Ltd	1.27%
Minda Industries Ltd.	0.81%
IT - SOFTWARE	7.33%
✓ Infosys Ltd.	2.56%
✓ Tata Consultancy Services Ltd.	2.29%
Persistent Systems Ltd.	0.93%
Coforge Ltd.	0.81%
MindTree Ltd.	0.74%
PHARMACEUTICALS & BIOTECHNOLOGY	6.29%
Gland Pharma Ltd.	1.77%
Laurus Labs Ltd.	1.68%
Abbott India Ltd.	1.01%
Cipla Ltd.	0.92%
Divi's Laboratories Ltd.	0.91%
PETROLEUM PRODUCTS	5.58%
✓ Reliance Industries Ltd.	5.58%
FINANCE	5.30%
Bajaj Finance Ltd.	1.86%
Muthoot Finance Ltd.	1.25%
Piramal Enterprises Ltd.	1.17%
Credit Access Grameen Ltd.	1.01%
CHEMICALS & PETROCHEMICALS	4.05%
Navin Fluorine Int. Ltd.	1.73%
Deepak Nitrite Ltd.	1.28%
Vinati Organics Ltd.	1.05%
INSURANCE	3.99%
Max Financial Services Ltd.	1.72%
SBI Life Insurance Company Ltd.	1.24%
Star Health & Allied Insurance Co Ltd.	1.03%
RETAILING	3.47%
Aditya Birla Fashion and Retail Ltd.	1.70%
Avenue Supermarts Ltd.	0.93%
Indiamart Intermesh Ltd.	0.84%
BEVERAGES	3.28%
✓ Varun Beverages Ltd.	2.36%
United Spirits Ltd.	0.92%
FERTILIZERS & AGROCHEMICALS	2.93%
PI Industries Ltd.	1.72%
Sumitomo Chemical India Ltd.	1.21%
CONSTRUCTION	2.77%
Larsen & Toubro Ltd.	1.48%
G R Infra projects Ltd.	1.29%
HEALTHCARE SERVICES	2.69%
✓ Max Healthcare Institute Ltd.	2.69%
CEMENT & CEMENT PRODUCTS	2.46%
Shree Cement Ltd.	0.94%
The Ramco Cements Ltd.	0.83%
Ultratech Cement Ltd.	0.68%
CONSUMER DURABLES	2.43%
Dixon Technologies (India) Ltd.	1.74%
Crompton Greaves Consumer Electrical Ltd	0.69%
REALTY	2.24%
Prestige Estates Projects Ltd.	1.45%
The Phoenix Mills Ltd.	0.79%
TELECOM - SERVICES	2.21%
✓ Bharti Airtel Ltd.	2.21%

Portfolio

Industry/Company/Issuer	% to Net Assets
INDUSTRIAL PRODUCTS	1.94%
Polycab India Ltd.	1.94%
AUTOMOBILES	1.75%
Maruti Suzuki India Ltd.	1.75%
LEISURE SERVICES	1.65%
Devyani International Ltd.	1.65%
FOOD PRODUCTS	1.35%
Britannia Industries Ltd.	1.35%
TRANSPORT SERVICES	1.32%
Interglobe Aviation Ltd.	1.32%
DIVERSIFIED	1.25%
3M India Ltd.	1.25%
CAPITAL MARKETS	1.20%
Computer Age Management Services Ltd.	1.20%
INDUSTRIAL MANUFACTURING	0.87%
Honeywell Automation India Ltd.	0.87%
POWER	0.87%
Tata Power Company Ltd.	0.87%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.51%
Escorts Ltd.	0.51%
GAS	0.50%
Gujarat Gas Ltd.	0.50%
TREASURY BILLS	0.08%
SOVEREIGN	0.08%
91 DAY T-BILL	0.08%
Triparty Repo, Cash, Cash Equivalents & Net Current Assets	4.83%
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 Large & Midcap Fund	S&P BSE 250 LargeMidCap Index (TRI) ^ ^
Large Cap	49.67%	83.28%
Mid Cap	41.14%	15.68%
Small Cap	4.28%	1.04%
Top 10 Holdings	32.84%	40.97%
No. of Stocks	60	251
Wtd Avg Market Cap of stocks in portfolio (Cr)	₹ 2,90,067	₹ 4,59,329

Portfolio Turnover Ratio^{SSS} : 0.65 times

^{SSS}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