

Union

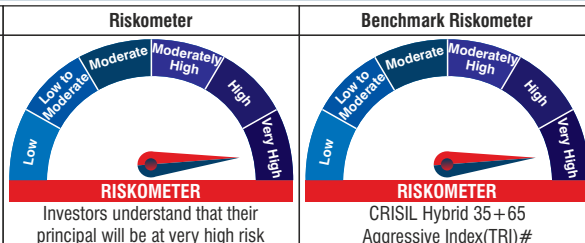
HYBRID EQUITY FUND

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

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

This product is suitable for investors who are seeking*:

- Long Term Capital Growth and Income
- Investments predominantly in equity and equity related instruments. The scheme will also invest in debt & money market instruments.



*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 achieve long term capital growth and generate income from a portfolio, predominantly of equity and equity related securities. The scheme will also invest in debt & money market instruments. However, there is 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 since inception.

Parijat Agrawal

Over 25 years of experience in Fund Management. Managing this scheme since inception.

Hardick Bora

Over 13 years of experience in the financial services sector. Managing this Scheme since inception.

Indicative Investment Horizon

Long Term

Date of allotment

18 December 2020

Assets Under Management

As on 31st August, 2021 : ₹ 518.48 crore

Average for August 2021 : ₹ 498.81 crore

Benchmark Index*

CRISIL Hybrid 35+65 Aggressive Index (TRI)

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Expense Ratio as on August 31, 2021

Direct Plan : 1.30%

Regular Plan : 2.49%

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 (w.e.f June 22, 2021).

Portfolio

Industry/Company/Issuer	% to Net Assets
BANKS	11.87%
✓ HDFC Bank Ltd.	5.86%
✓ ICICI Bank Ltd.	3.70%
State Bank of India	1.73%
CSB Bank Ltd.	0.58%
SOFTWARE	10.42%
✓ Infosys Ltd.	4.08%
✓ Larsen & Toubro Infotech Ltd.	2.07%
Coforge Ltd.	1.64%
Tata Consultancy Services Ltd.	1.15%
Persistent Systems Ltd.	0.76%
Happiest Minds Technologies Ltd.	0.73%
FINANCE	8.48%
✓ Housing Development Finance Corp Ltd.	3.14%
✓ Muthoot Finance Ltd.	2.72%
✓ Bajaj Finance Ltd.	1.77%
Piramal Enterprises Ltd.	0.85%
PETROLEUM PRODUCTS	6.13%
✓ Reliance Industries Ltd.	5.38%
Bharat Petroleum Corporation Ltd.	0.74%
CONSUMER NON DURABLES	5.10%
Varun Beverages Ltd.	1.24%
United Spirits Ltd.	1.11%
Asian Paints Ltd.	1.03%
Tasty Bite Eatables Ltd.	0.60%
Procter & Gamble Hygiene&HealthCare Ltd.	0.57%
3M India Ltd.	0.56%
RETAILING	3.49%
✓ Avenue Supermarts Ltd.	2.55%
Indiamart Intermesh Ltd.	0.94%
PHARMACEUTICALS	3.19%
Divi's Laboratories Ltd.	1.29%
Gland Pharma Ltd.	0.97%
Laurus Labs Ltd.	0.92%
AUTO ANCILLARIES	2.85%
Sona Blw Precision Forgings Ltd.	0.87%
WABCO India Ltd.	0.76%
Minda Industries Ltd.	0.67%
Tube Investments of India Ltd.	0.56%
CEMENT & CEMENT PRODUCTS	2.62%
✓ Ultratech Cement Ltd.	1.99%
The Ramco Cements Ltd.	0.62%
CONSUMER DURABLES	2.44%
Titan Company Ltd.	1.43%
Dixon Technologies (India) Ltd.	0.64%
Whirlpool of India Ltd.	0.38%
PESTICIDES	2.26%
PI Industries Ltd.	1.48%
Sumitomo Chemical India Ltd.	0.78%
TELECOM - SERVICES	1.83%
Bharti Airtel Ltd.	1.35%
Tata Communications Ltd.	0.48%
INDUSTRIAL CAPITAL GOODS	1.69%
ABB India Ltd.	1.06%
Honeywell Automation India Ltd.	0.63%
HEALTHCARE SERVICES	1.51%
Max Healthcare Institute Ltd.	0.91%
Syngene International Ltd.	0.60%
INDUSTRIAL PRODUCTS	1.34%
Polycab India Ltd.	0.78%
Greaves Cotton Ltd.	0.56%
INSURANCE	1.22%
SBI Life Insurance Company Ltd.	1.22%
AUTO	1.17%
Maruti Suzuki India Ltd.	1.17%
CONSTRUCTION	1.14%
KNR Constructions Ltd.	0.78%
The Phoenix Mills Ltd.	0.36%
CONSTRUCTION PROJECT	0.97%
Larsen & Toubro Ltd.	0.97%

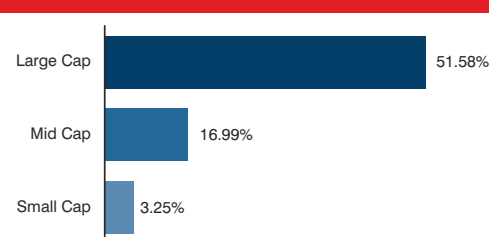
Portfolio

Industry/Company/Issuer	% to Net Assets
NON - FERROUS METALS	0.88%
Hindalco Industries Ltd.	0.88%
TRANSPORTATION	0.67%
Interglobe Aviation Ltd.	0.67%
FERROUS METALS	0.56%
Tata Steel Ltd.	0.56%
Equity & Equity Related	71.82%
Non Convertible Debentures	19.63%
AAA	19.63%
National Bank for Agriculture & Rural Development	4.98%
REC Ltd.	4.92%
National Housing Bank	4.90%
SIDBI	4.83%
TREASURY BILLS	0.08%
Sovereign	0.08%
91 DAY T-BILL	0.08%
Triparty Repo, Cash, Cash Equivalents & Net Current Assets	8.47%
Grand Total	100.00%

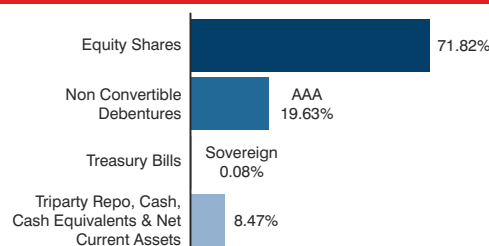
✓ Indicates Top 10 Holdings

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 Capitalisation



Portfolio Classification by Asset & Rating Class as a % of net assets (Fixed Income Portion of Portfolio)



Quantitative Indicators (Fixed Income Portion of Portfolio)

Average Maturity	Modified Duration	Macaulay Duration	Portfolio Yield
1.40 Years	1.27 Years	1.32 Years	4.07%

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