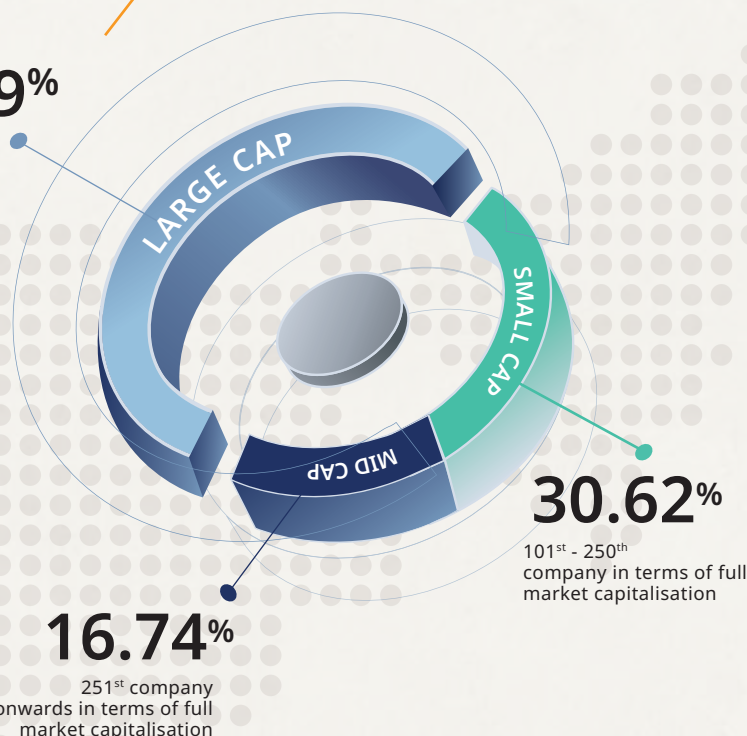


# Why Union

## CHILDREN'S Fund?

(An open ended fund for investment for children, having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)).

- 1 Flexible allocation across large, mid and small cap stocks.
- 2 Combination of bottom up and top down approaches for stock selection.
- 3 Diversified portfolio across sectors.



Note: As per the latest Market Capitalization data provided by AMFI (In line with the applicable SEBI guidelines)

1 The investments will be managed in a flexible manner across large, mid & small caps.

2 The investments are expected to benefit from the combination of bottom up and top down approach for stock selection.

### TOP 10 STOCKS

	JAN.2025 (%)	OCT.2024 (%)	JUL.2024 (%)
HDFC Bank Ltd.	5.69	7.22	6.22
ICICI Bank Ltd.	4.76	5.39	4.43
Bharti Airtel Ltd.	4.04	2.89	2.90
Infosys Ltd.	3.32	3.15	3.12
Larsen & Toubro Ltd.	2.89	2.82	3.22
Reliance Industries Ltd.	2.87	3.46	4.25
Gokaldas Exports Ltd.	2.13	0.76	0.88
Interglobe Aviation Ltd.	2.08	0.82	NA
Tech Mahindra Ltd.	2.00	1.52	1.14
Mphasis Ltd.	1.96	0.97	NA

Note: The above are the top 10 stocks as of January 31, 2025, and exposure to such stocks for the respective months as a % of net assets.

Note: The above data is as of January 31, 2025 and can change without notice in accordance with the asset allocation pattern given in the Scheme Information Document (SID) of the Scheme. For details relating to the Scheme, please refer the SID of the Scheme. For the complete portfolio, please refer the monthly portfolio disclosure available at [www.unionmf.com](http://www.unionmf.com).

# TOP 10 INDUSTRIES

Banks		
JAN.25	OCT.24	JUL.24
16.94%	16.30%	13.31%



**3** The investments are expected to benefit from a diversified portfolio across sectors.



Consumer Durables		
JAN.25	OCT.24	JUL.24
9.01%	5.51%	5.74%



IT - Software		
JAN.25	OCT.24	JUL.24
9.10%	10.13%	9.59%



Finance		
JAN.25	OCT.24	JUL.24
6.43%	5.46%	4.23%

AUTOMOBILES		
JAN.25	OCT.24	JUL.24
4.77%	4.33%	5.42%



Construction		
JAN.25	OCT.24	JUL.24
4.68%	3.76%	4.14%



Retailing		
JAN.25	OCT.24	JUL.24
4.42%	4.55%	5.19%



Commercial Services & Supplies		
JAN.25	OCT.24	JUL.24
4.28%	1.70%	1.82%



Telecom - Services		
JAN.25	OCT.24	JUL.24
4.04%	4.48%	4.29%



Auto Components		
JAN.25	OCT.24	JUL.24
2.92	4.70%	5.27

Note: The above is the exposure of the Scheme to the top 10 industries as of January 31, 2025 as a % of net assets.

## Top 5 active stock positions in scheme portfolio vis-à-vis BSE 500 INDEX (TRI)\*\*

### Overweight

By %

Gokaldas Exports Ltd.	2.13
Quess Corporation Ltd.	1.93
Mphasis Ltd.	1.77
Interglobe Aviation Ltd.	1.59
Bharti Airtel Ltd.	1.57

### Underweight

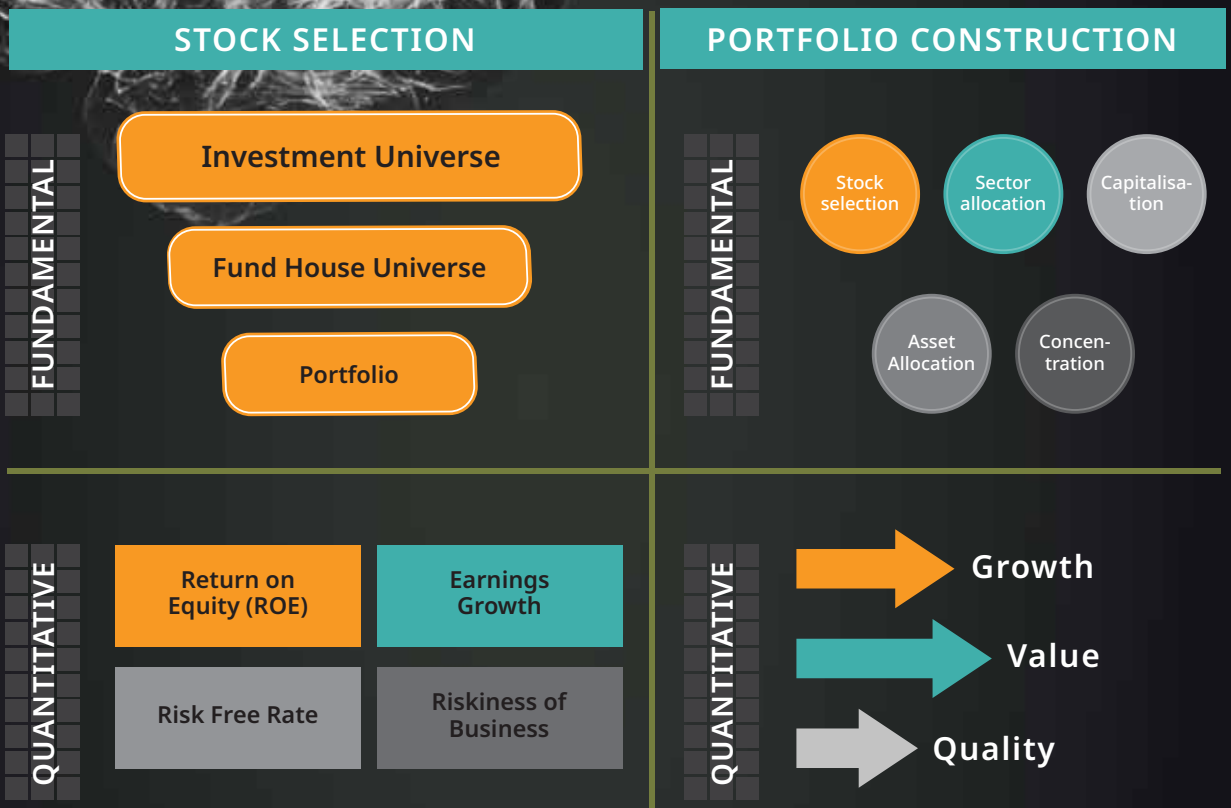
By %

Reliance Industries Ltd.	-2.01
HDFC Bank Ltd.	-1.63
Tata Consultancy Services Ltd.	-1.37
Hindustan Unilever Ltd.	-1.26
ITC Ltd.	-1.08

# QUANTAMENTAL



*Our approach  
to investing*



# FUND MANAGERS

Date of inception  
**December 19, 2023**

Average AuM  
**₹60.53**  
crore  
for January 2025.

Benchmark  
**BSE 500**  
Index (TRI)\*\*

Exit Load:  
**NIL**



**Mr. Gaurav Chopra**  
Fund Manager - Equity

(Managing the Scheme since November 1, 2024)



**Mr. Vinod Malviya**  
Fund Manager - Equity

(Managing the Scheme since November 1, 2024)



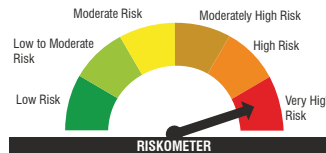
**Mr. Parijat Agrawal**  
Head, Fixed Income

(Managing the Scheme since inception)

## This product is suitable for investors who are seeking\*:

- Long Term Capital Appreciation
- Investment in a mix of securities comprising of equity, equity related securities and debt instruments as per the asset allocation pattern of the Scheme with a view to provide investment solution to investors

## Riskometer



## Benchmark Riskometer



\*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 a monthly basis and the current riskometers are based on the evaluation of portfolios as on January 31, 2025.

**Disclaimer:** The views, facts and figures in this document are as of January 31, 2025, unless stated otherwise. The strategy mentioned in this document is the current investment strategy and may change without notice, and such change would be in accordance with the requirements of the scheme documents.

**\*\*Benchmark BSE 500 Index Disclaimer:** The "Index" viz. "BSE 500 Index", is a product of Asia Index Private Limited (AIPL), a wholly owned subsidiary of BSE Limited ("BSE"), and has been licensed for use by Union Asset Management Company Private Limited. BSE® and SENSEX® are registered trademarks of BSE Limited; and these trademarks have been licensed to use by AIPL and sublicensed for certain purposes by Union Asset Management Company Private Limited. BSE, AIPL or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Index.

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Please refer the Scheme Information Document for complete details about the Scheme. Copy of all Scheme Related Documents can be obtained from any of our AMC offices/ Customer Service Centres/ distributors as well as from our website www.unionmf.com

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

## CONTACT US:

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🌐 www.unionmf.com

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ARN No. ARN\_Long\_placeholder  
Contact No: Mobile\_number\_Placeholder

OR