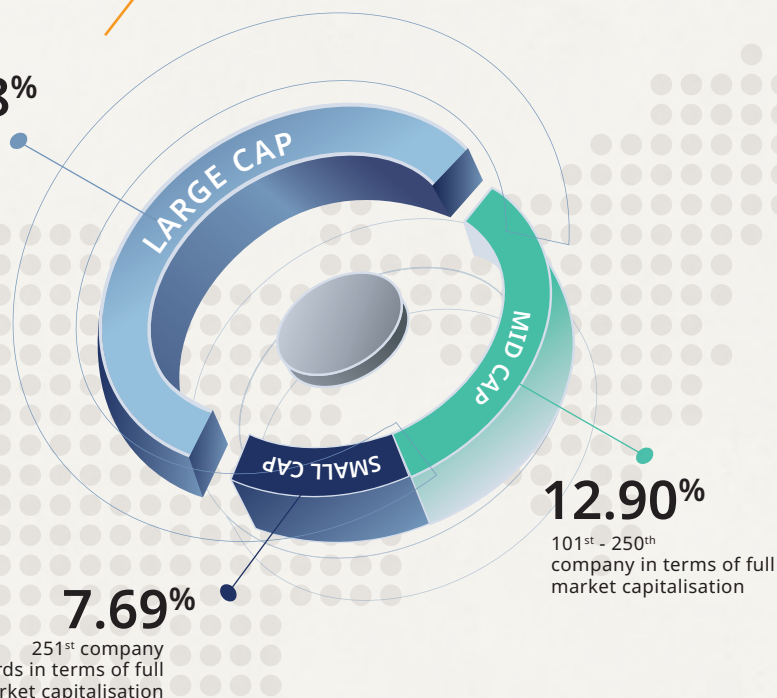


Why Union FOCUSED Fund?

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

- 1 Flexible allocation across large, mid and small cap stocks with a concentrated portfolio.
- 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)

TOP 10 STOCKS

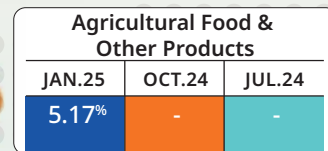
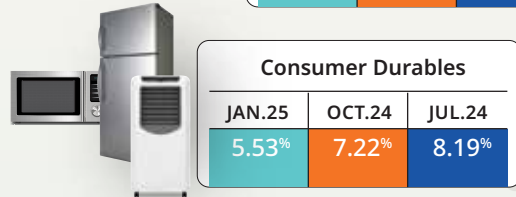
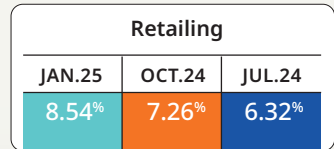
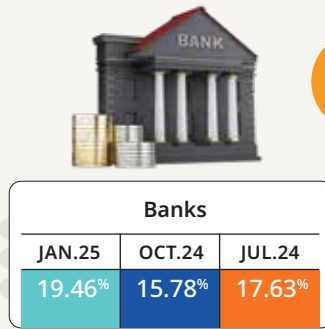
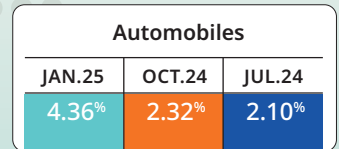
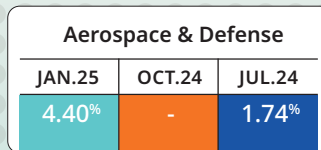
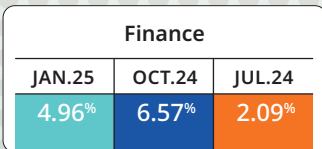
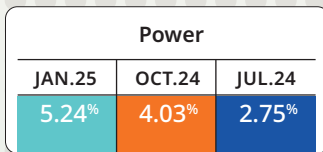
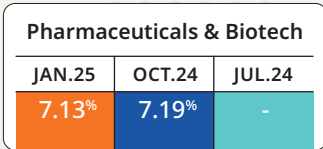
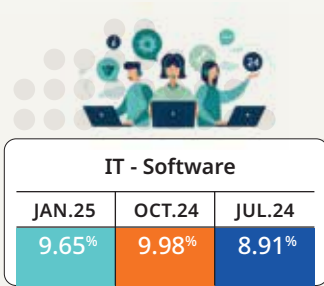
- 1 The investments will be managed in a flexible manner across large, mid & small caps with a concentrated portfolio.
- 2 The investments are expected to benefit from the combination of bottom up and top down approach for stock selection.

	JAN.2025 (%)	OCT.2024 (%)	JUL.2024 (%)
ICICI Bank Ltd.	8.49	8.35	7.56
HDFC Bank Ltd.	7.63	7.43	7.43
Infosys Ltd.	7.04	6.57	5.01
Tata Consumer Products Ltd.	5.17	NA	NA
Info Edge (India) Ltd.	4.91	4.52	4.15
CG Power and Industrial Solutions Ltd.	4.04	NA	NA
Trent Ltd.	3.63	NA	NA
Reliance Industries Ltd.	3.57	5.41	5.96
Larsen & Toubro Ltd.	3.49	3.05	4.20
NTPC Green Energy Ltd.	3.48	NA	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.

TOP 10 INDUSTRIES



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

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

Top 5 active stock positions in scheme portfolio vis-à-vis BSE 500 INDEX (TRI)[^]

Overweight

By %

Tata Consumer Products Ltd.	4.79
Info Edge (India) Ltd.	4.57
CG POWER AND INDUSTRIAL SOLUTIONS LTD.	3.81
NTPC Green Energy Ltd.	3.48
ICICI Bank Ltd.	3.46

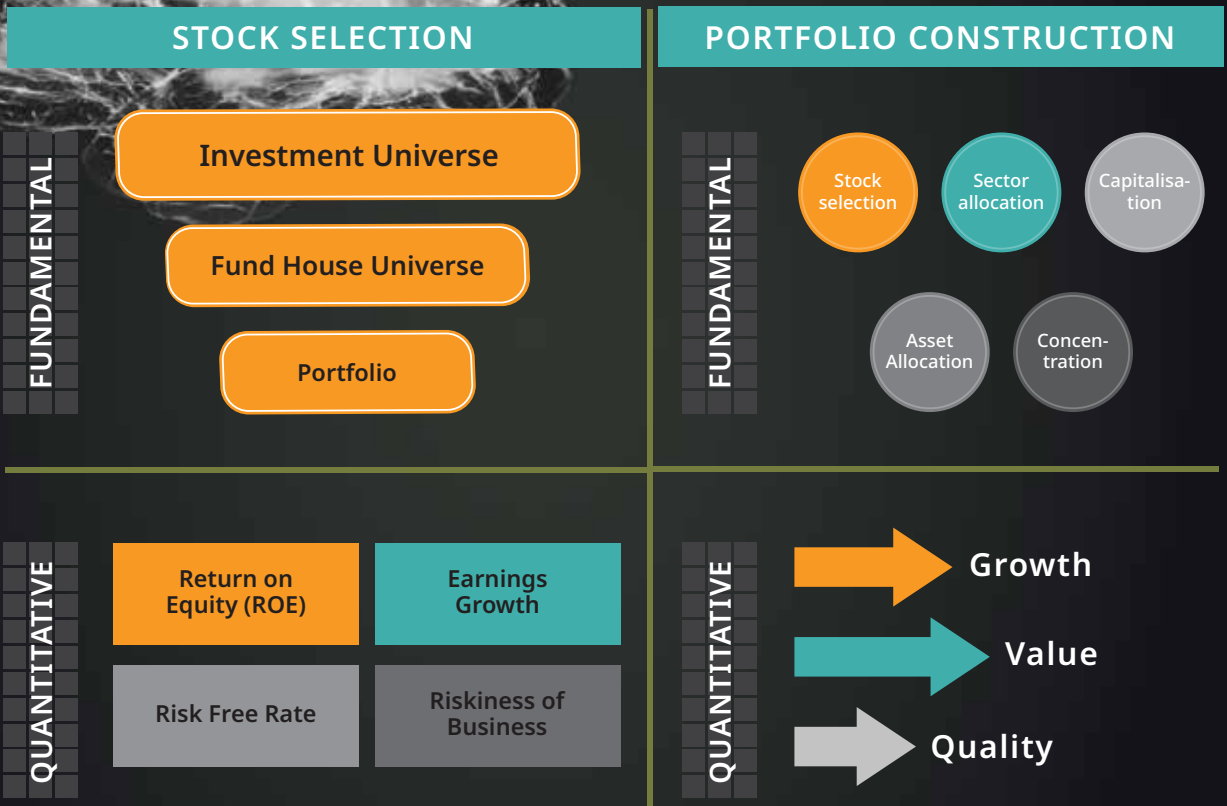
Underweight

By %

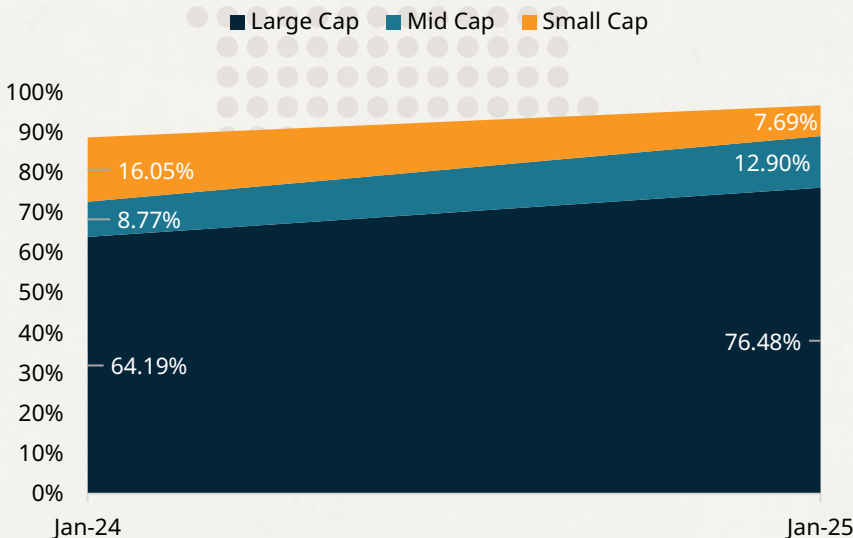
Tata Consultancy Services Ltd.	-2.37
ITC Ltd.	-2.36
Axis Bank Ltd.	-1.60
Kotak Mahindra Bank Ltd.	-1.59
Reliance Industries Ltd.	-1.30

QUANTAMENTAL

*Our approach
to investing*



MARKET CAPITALISATION MOVEMENT



QUANTITATIVE INDICATORS

Key Ratios

Std. Deviation
11.86%

Sharpe Ratio
0.29

Portfolio Beta
0.81

Portfolio Turnover Ratio*
1.70 times

Risk Free Rate based on the overnight Mumbai Inter-Bank Offer Rate (MIBOR) as on January 31st, 2025: 6.65%.
*Lower of sales or purchases divided by average AUM for the last rolling 12 months.

Date of inception
August 05, 2019

Average AuM
₹407.33
crore

for January 2025.

Benchmark
BSE 500
Index (TRI)[^]

Exit Load:

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

FUND MANAGERS



Mr. Pratik Dharmshi
Fund Manager - Equity

(Managing the Scheme since December 09, 2024)



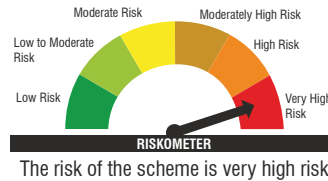
Mr. Vinod Malviya
Fund Manager - Equity

(Managing the Scheme since November 1, 2024)

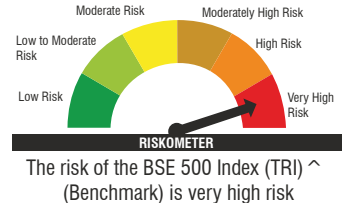
This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation
- Investment in equity & equity related securities including equity derivatives upto a maximum of 30 stocks across market capitalization

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.

^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.

Disclaimer: The views, facts and figures in this document are as of January 31, 2025, unless stated otherwise, and could change without any notice.

The information in this document alone is not sufficient and should not be used for the development or implementation of an investment strategy. Neither the Sponsors/ the AMC/ the Trustee Company/ their Associates/ any Person connected with it, accepts any liability arising from the use of this information. While utmost care has been exercised while preparing this document, the Sponsors/ the AMC/ the Trustee Company/ their Associates/ any Person connected with it, do not warrant the completeness or accuracy of the information and disclaim all liabilities, losses and damages arising out of the use of this information. The recipients of this material should rely on their investigations and take their own professional advice.

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.:** 18002002268/18005722268 • **Non Toll Free:** 022-67483333 • **Fax No.:** 022-67483402 • **Website:** www.unionmf.com • **Email:** investorcare@unionmf.com

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:

📞 18002002268 | 18005722268
✉ investorcare@unionmf.com
🌐 www.unionmf.com

CONTACT DISTRIBUTUTOR:

Name: Name_Long_placeHolder
ARN No. ARN_Long_placeholder
Contact No: Mobile_number_Placeholder

OR