

Why **Union** **LARGECAP** Fund?

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

1

Dynamic stock selection on a bottom-up basis.

2

Diversified portfolio across sectors.

3

Largecap concentration with limited exposure to mid caps and small caps.

PORTFOLIO POSITIONING

Maintained a **higher active share** to enhance shareholders value

01

Taken higher **active bets** on individual stocks and sectors along with off-benchmark bets

02

The fund had **limited** mid-cap exposure and **nil** small-cap exposure

03

Note: The portfolio positioning mentioned above 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.

HISTORICAL MOVEMENT OF ACTIVE SHARE

(Data is as of January 31, 2025)

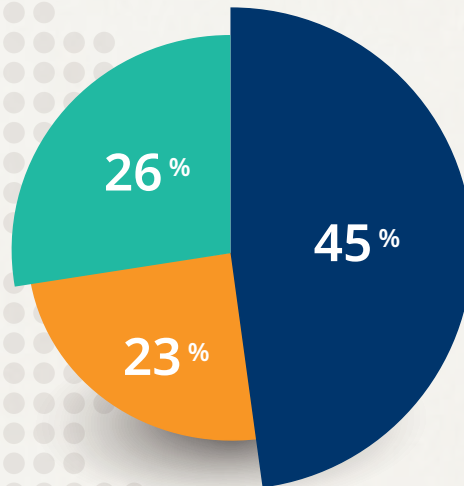


Note: Active share is a measure of the difference between a portfolio's holdings and its benchmark index. It is calculated as the sum of the absolute difference between the weight of each stock in the portfolio and its benchmark, divided by two.

STOCK CLASSIFICATION BUCKETS

(as a % of net assets)

(Data is as of January 31, 2025)



■ Strategic ■ Tactical ■ Option ■ Defensive

Strategic: These are typically 'buy & hold' compounding stocks, generally characterized by good quality business and competent managements with a long track record.

Tactical: These are not 'buy & hold' stocks. For these stocks, exiting at the right time is as important as getting in at the right time. They are generally from more cyclical industries and need to be part of the portfolio only during the upcycle.

Option: These stocks appear very promising from a top-down perspective. However, they generally do not have long-term business or management track record. They are inherently riskier in nature but can have the potential to offer higher returns.

Defensive: These stocks are generally big benchmark stocks where investment manager has low conviction about their outperformance. However, not owning them at all may be deemed too risky from a relative performance standpoint. These are generally neutral or underweight relative positions.

KEY DETAILS

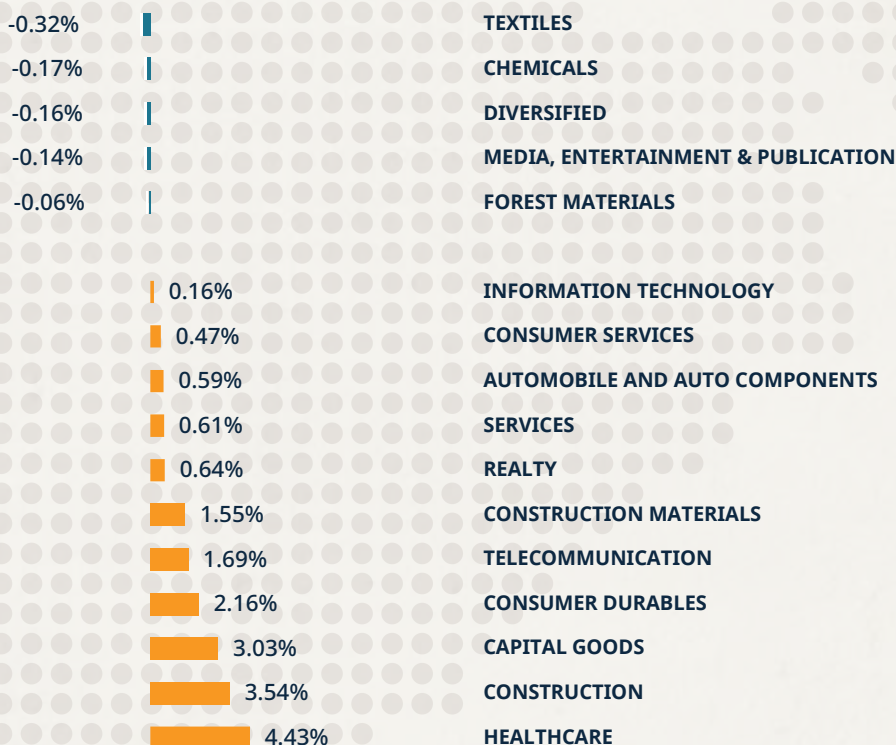
(Data is as of January 31, 2025)

MARKET CAP CATEGORY	UNION LARGECAP FUND	BSE 100 Index
Large Cap	54.26%	71.61%
Mid Cap	15.10%	18.14%
Small Cap	26.12%	10.25%
Weighted Average Market Capitalisation (Cr.)	Rs. 3,93,874	Rs. 4,60,366
Active Share	36.50%	

Note: The % given above is as a % of net assets.

Note: Active share is a measure of the difference between a portfolio's holdings and its benchmark index. It is calculated as the sum of the absolute difference between the weight of each stock in the portfolio and its benchmark, divided by two.

SECTOR OVERWEIGHT / UNDERWEIGHT



Top 5 Active Stock Positions in Scheme Portfolio vis-a-vis BSE 100 INDEX (TRI)^

OVERWEIGHT	OVERWEIGHT BY	UNDERWEIGHT	UNDERWEIGHT BY
Ultratech Cement Ltd.	2.96%	Tata Consultancy Services Ltd.	-2.37%
Bharti Airtel Ltd.	2.24%	ITC Ltd.	-2.36%
Apollo Hospitals Enterprise Ltd.	2.18%	HDFC Bank Ltd.	-1.66%
Bharat Electronics Ltd.	2.17%	Axis Bank Ltd.	-1.60%
Solar Industries India Ltd.	1.93%	Reliance Industries Ltd.	-1.39%

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.

FUND MANAGERS

Date of inception
May 11, 2017

Average AuM
₹290.35
crore
for January 2025.

Benchmark
BSE 100
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.



Mr. Vinod Malviya
Fund Manager - Equity

(Managing the Scheme since January 25, 2023)



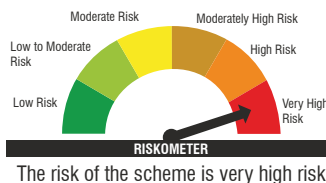
Mr. Sanjay Bembalkar
Head, Equity

(Managing the Scheme since June 07, 2021)

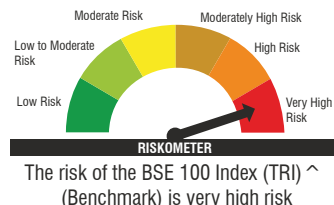
This product is suitable for investors who are seeking*:

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

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, and could change without any notice.

^Benchmark BSE 100 Index Disclaimer: The "Index" viz. "BSE 100 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.

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.** 18005722268/ 18002002268 • **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 DISTRIBUTOR:

Name: Name_Long_placeholder
ARN No. ARN_Long_placeholder
Contact No: Mobile_number_Placeholder

OR