

ONE IS GOOD.
TWO IS BETTER.

UNION AGGRESSIVE HYBRID FUND

(Formerly Union Hybrid Equity Fund)
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

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 and money market instruments.

There is no assurance that the investment objective of the scheme will be achieved.

Asset Allocation**

Equity & Equity related Instruments

65-80%

20-35%

Debt & Money Market Instruments

0-10% in units issued by REITs and InvITs. **For detailed asset allocation pattern, please refer to the Scheme Information Document (SID).

Investment Strategy®

EQUITY

- Investment across Sectors & Market caps
- Follows a combination of Top down & Bottom up approach for stock selection

DEBT

- Investment in high credit quality, short to medium duration securities
- Portfolio construct based on Macro-economic indicators, Interest rate outlook, Yield curve analysis

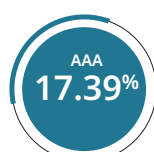
®Note: This is the current investment strategy, which may change in future. However, the change would be in accordance with the provisions of the Scheme Information Document of scheme.

Portfolio Classification by Asset & Rating Class

As a % of Net Assets. (Fixed Income Portion of Portfolio)



Equity



Non Convertible Debentures



Treasury Bills

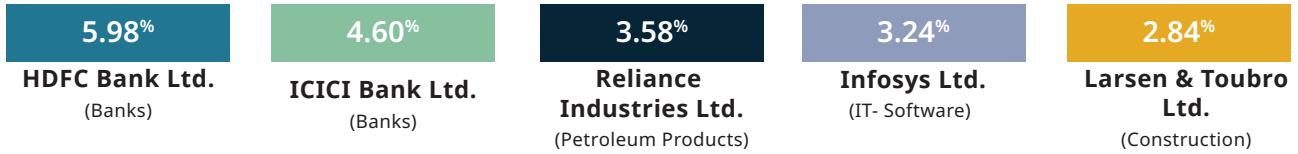


Government Securities



Triparty Repo, Cash, Cash Equivalents & Net Current Assets

Top 5 Portfolio Holdings



Market Capitalization



Fixed Income Portfolio - Quantitative Indicators



Fund Features & Benefits

Suitable for investors who are looking to build long term wealth with less volatility

Tax Efficient

Disciplined approach to asset allocation through regular balancing

Scheme Details^{\$}

Co-Fund Managers



Mr. Sanjay Bambalkar
(Managing the Scheme since January 25, 2023)



Mr. Vinod Malviya
(Managing the scheme since November 01, 2024)



Mr. Parijat Agrawal
(Managing the scheme since inception of the fund)

Inception Date: December 18, 2020

Average Assets Under Management (AAUM) for January 31, 2025: ₹ 619.44 crore

Benchmark Index: CRISIL Hybrid 35+65 Aggressive 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.

This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
<ul style="list-style-type: none"> Long Term Capital Growth and Income Investments predominantly in equity and equity related instruments. The scheme will also invest in debt & money market instruments. 	<p>The risk of the scheme is very high risk</p>	<p>The risk of the CRISIL Hybrid 35+65 Aggressive Index(TRI) [^] (Benchmark) is very high risk</p>

*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.

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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.

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