MUTUAL FUND INVESTMENT SOLUTIONS

EXEMPT TRUSTS - PROVIDENT FUND, PENSION & GRATUITY

Union
Mutual Fund

NEW INVESTMENT PATTERN (MUTUAL FUNDS)

Category	Sub Category	% amount to be Invested	Eligible mutual fund schemes
(i) C	Government Securities & Related Investments	Minimum 45% and up to 65%	Units of Govt. Sec. mutual funds (Up to 5% of total portfolio & fresh accretions in the year)
(ii) E	Debt Instruments & Related Investments	Minimum 20% and up to 45%	Units of Debt mutual funds (Up to 5% of total portfolio & fresh accretions in the year)
(iii) B	Short-term Debt Instruments and Related Investments	Up to 5%	Units of liquid mutual funds
(iv) B	Equities and Related Investments	Minimum of 5% and up to 15%	Units of mutual funds which have minimum 65% of their corpus in BSE/NSE listed stocks. (Up to 5% of total portfolio & fresh accretions in the year)
(iv) C&D	Equities and Related Investments	Minimum of 5% and up to 15%	(c) Exchanged Traded Funds (ETFs)/Index Funds regulated by Securities and Exchange Board of India that replicate the portfolio of either BSE Sensex Index or NSE Nifty 50 Index (d) ETFs issued by SEBI regulated mutual funds constructed specifically for disinvestment of shareholding of the Government of India in body corporates (Up to 5% of total portfolio & fresh accretions in the year)

Source: https://www.epfindia.gov.in

NEW INVESTMENT PATTERN (MUTUAL FUNDS)

Debt Mutual Funds

- Cat I C-Gilt Mutual Funds
- Cat II E-Debt Mutual Funds
- Cat III B-Liquid Mutual Funds

Equity Mutual Funds

- Cat IV B-Diversified Equity Mutual Funds
- Cat IV C-NIFTY/SENSEX Index Funds/ ETFs
- Cat IV D-ETFs issued by SEBI regulated MFs constructed specifically for disinvestment of shareholding of Government of India in body corporates.

INVESTMENT OPPORTUNITIES IN UNION MUTUAL FUND

Category I C-Gilt Mutual Funds

- Union Gilt Fund
- Union Short Duration Fund

Category II E-Debt Mutual Funds

- Union Corporate Bond Fund
- Union Dynamic Bond Fund

Category III B-Liquid Mutual Funds

- Union Overnight Fund
- Union Liquid Fund
- Union Money Market Fund

Category (IV) B-Equity Mutual Funds

- Union Flexi Cap Fund
- Union Multicap Fund
- Union Largecap Fund
- Union Small Cap Fund
- Union Value Fund
- Union Focused Fund
- Union Large & Midcap Fund
- Union Midcap Fund
- Union Innovation & Opportunities Fund
- Union Business Cyle Fund
- Union Aggressive Hybrid Fund

Category (IV) C&D-Index Funds/Exchange Traded Funds

- Union Gold ETF

Union Mutual Fund

Scheme Details

FUNDS DETAILS - EQUITY SCHEMES

Data as on March 31, 2025

Scheme Name	Union Business Cycle Fund	Union Innovation & Opportunities Fund	Union Active Momentum Fund	Union Flexi Cap Fund	Union Multicap Fund	Union Focused Fund	Union Midcap Fund	Union Large & Midcap Fund	Union Small Cap Fund	Union Value Fund	Union Largecap Fund	Union ELSS Tax Saver Fund
Scheme Category	Sectoral/Thematic Fund	Sectoral/Thematic Fund	Thematic Fund	Flexi Cap Fund	Multi Cap Fund	Focused Fund	Midcap Fund	Large & Mid Cap Fund	Small Cap Fund	Value Fund	Large Cap Fund	ELSS
Date of Inception	05-Mar-24	06-Sep-23	24-Dec-19	10-Jun-11	19-Dec-22	05-Aug-19	23-Mar-20	06-Dec-19	10-Jun-14	05-Dec-18	11-May-17	23-Dec-11
AUM (₹ Crs) as on March 31, 2025	549.98	854.34	403.72	2,158.70	1,041.99	389.30	1,312.88	807.41	1,444.06	292.17	431.77	860.04
Benchmark	Nifty 500 Index (TRI) @@@	Nifty 500 Index (TRI) @@@	Nifty 500 Index (TRI)@@@	BSE 500 Index (TRI)^^	Nifty 500 Multicap 50:25:25 Index (TRI)@@@	BSE 500 Index (TRI)^^	BSE Midcap 150 (TRI) ^^	NIFTY LargeMidcap 250 Index (TRI)@@@	BSE 250 SmallCap (TRI) ^^	BSE 500 Index (TRI)^^	BSE 100 Index (TRI)^^	BSE 500 Index (TRI)^^
Top 5 Holdings – Total	27.78%	19.63%	11.22%	24.58%	18.81%	34.38%	14.18%	19.46%	14.47%	23.49%	33.29%	33.49%
Top 10 Holdings – Total	43.51%	35.17%	26.27%	37.18%	28.86%	51.44%	23.30%	29.87%	26.20%	36.87%	49.48%	49.48%
No. of Stocks	54	54	45	69	78	29	65	69	70	59	49	74
Market Capitalisaton												
Large Cap	65.53%	25.27%	18.58%	64.82%	43.86%	71.07%	14.10%	49.27%	NIL	57.21%	88.17%	62.99%
Mid Cap	24.11%	35.87%	30.84%	17.38%	26.56%	16.81%	68.55%	39.00%	25.62%	17.18%	10.07%	17.81%
Small Cap	8.06%	34.17%	40.57%	14.88%	27.05%	9.19%	14.94%	9.90%	71.50%	23.42%	NIL	17.35%
Exit Load	1% if units are redeemed/switched out on or before completion of 1 year from the date of allotment. Nil if redeemed or switched out after completion of 1 year from the date of allotment of units.			1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter.								Nil

Note: This is an extract of the Factsheet of the schemes of Union Mutual Fund. For more details, please visit www.unionmf.com.

Union Mutual Fund

FUNDS DETAILS - DEBT SCHEMES

Data as on March 31, 2025

Scheme Name	Union Corporate Bond Fund	Union Dynamic Bond Fund	Union Gilt Fund	Union Money Market Fund	Union Liquid Fund	Union Overnight Fund	Union Short Duration Fund
Scheme Category	Corporate Bond Fund	Dynamic Fund	Gilt Fund	Money Market Fund	Liquid Fund	Overnight Fund	Short Duration Fund
Date of Inception	25-May-18	13-Feb-12	8-Aug-22	26-Aug-21	15-Jun-11	27-Mar-19	31-Jan-25
AUM (₹ Crs) as on March 31, 2025	319.94	77.84	128.97	167.35	3206.36	252.95	542.68
Benchmark	CRISIL Corporate Debt A-II Index#	CRISIL Dynamic Bond A-III Index#	CRISIL Dynamic Gilt Index#	CRISIL Money Market A-I Index#	CRISIL Liquid Debt A-I Index#	CRISIL Liquid Overnight Index#	CRISIL Short Duration Debt A-II Index#
Quantitative Indicators							
Portfolio Yield	7.12%	6.79%	6.80%	7.18%	7.07%	7.39%	7.18%
Average/ Residual Maturity (Years)	4.93	16.52	23.11	251 Days	66 Days	2.14 Days	3.29
Macaulay Duration (Years)	3.97	9.07	10.46	251 Days	66 Days	2.14 Days	2.78
Modified Duration (Years)	3.74	8.75	10.11	234 Days	62 Days	2 Days	2.62
Asset Class Composition (%)							
Non Convertible Debentures	75.93%	13.32%	NIL	NIL	NIL	NIL	62.34%
Commercial Papers	NIL	NIL	NIL	20.30%	46.30%	NIL	NIL
Government Securities	19.43%	82.63%	93.87%	NIL	NIL	NIL	14.22%
Certificate of Deposits	NIL	NIL	NIL	73.84%	45.80%	NIL	12.93%
Treasury Bills	0.09%	0.06%	NIL	11.53%	21.39%	1.97%	NIL
Alternative Investment Funds (CDMDF)^	0.54%	0.40%	NIL	0.31%	0.30%	NIL	NIL
Triparty Repo, Cash, Cash Equivalents & Net Current Assets	4.01%	3.59%	6.13%	-5.98%	-13.78%	98.03%	10.51%
Rating Class Composition (%)							
Sovereign	19.52%	82.69%	93.87%	11.53%	21.39%	1.97%	14.22%
AAA	75.93%	13.32%	NIL	NIL	NIL	NIL	62.34%
AA+	NIL	NIL	NIL	NIL	NIL	NIL	NIL
A1+	NIL	NIL	NIL	94.14%	92.10%	NIL	12.93%
Alternative Investment Funds (CDMDF)^	0.54%	0.40%	NIL	0.31%	0.30%	NIL	NIL
Triparty Repo, Cash, Cash Equivalents & Net Current Assets	4.01%	3.59%	6.13%	-5.98%	-13.78%	98.03%	10.51%

Note: This is an extract of the Factsheet of the schemes of Union Mutual Fund. For more details, please visit www.unionmf.com. ^Corporate Debt Market Development Fund ~~The Scheme invests only in securities with overnight maturity except to the extent of upto 5% of the net assets which can be invested in G-secs and/or T-bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions in accordance with Clause 2.6 of the SEBI Master Circular for Mutual Funds dated June 27, 2024 . *The AUM is inclusive of market value of the investments made by Union Arbitrage Fund in Union Money Market Fund totalling to Rs. 9.82crores, The AUM is inclusive of market value of the investments made by Union Arbitrage Fund in Union Liquid Fund totalling to `35.67 crores.

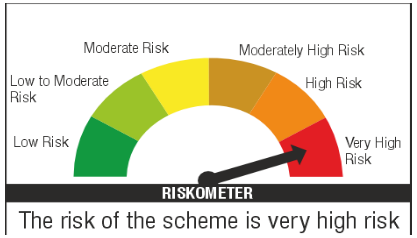
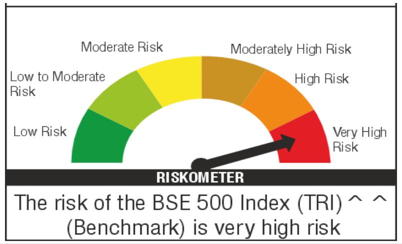
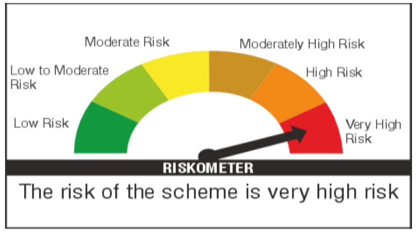
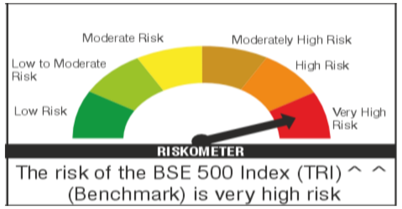
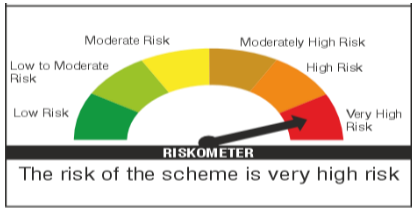
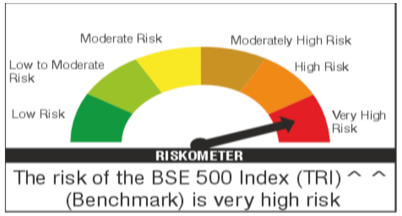
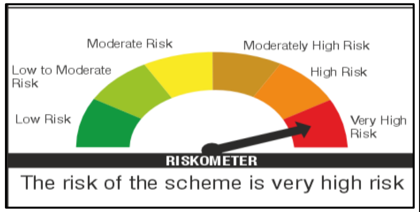
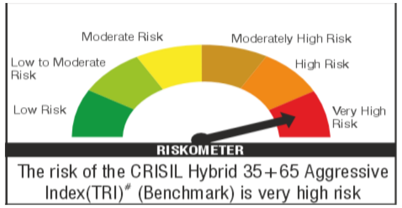
FUNDS DETAILS - HYBRID SCHEME

Data as on March 31, 2025

Scheme Name	Union Aggressive Hybrid Fund
Fund Category	Aggressive Hybrid Fund
Date of Inception	18-Dec-20
AUM (₹ Crs) as on March 31, 2025	618.56
Benchmark	CRISIL Hybrid 35+65 Aggressive Index(TRI)#
Quantitative Indicators (Equity Portion of Portfolio)	(Equity Portion of Portfolio)
Std Dev	10.89%
Sharpe Ratio	0.31
Beta	1.07
Portfolio Turnover Ratio	0.73
Quantitative Indicators (Fixed Income Portion of Portfolio)	(Fixed Income Portion of Portfolio)
Portfolio Yield	7.06%
Average Maturity (Years)	5.77
Macaulay Duration (Years)	4.30
Modified Duration (Years)	4.04
Asset Class Composition (%)	
Non Convertible Debentures	17.29%
Government Securities	1.65%
Mutual Fund Units	NIL
Certificate of Deposits	NIL
Treasury Bills	0.10%
Real Estate Investment Trust	NIL
Unhedged Equity	75.79%
Hedged Equity (Arbitrage)	NIL
Exchange Traded Funds	NIL
Triparty Repo, Cash, Cash Equivalents & Net Current Assets	5.17%
Rating Class Composition - Fixed Income Portion (%)	
Sovereign	
AAA	1.76%
AAA mfs	17.29%
A1+	NIL
Triparty Repo, Cash, Cash Equivalents & Net Current Assets	NIL
Exit Load	5.17%

Union Mutual Fund

Scheme Product Labels & Benchmark Riskometers

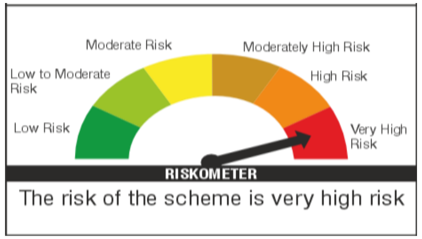
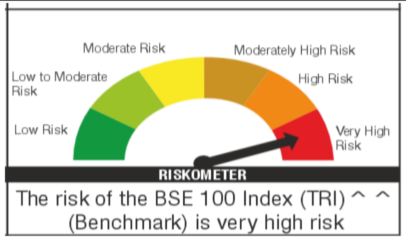
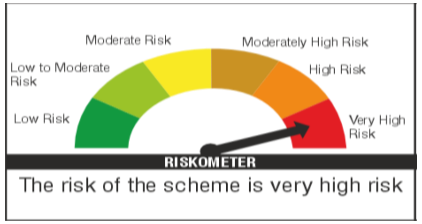
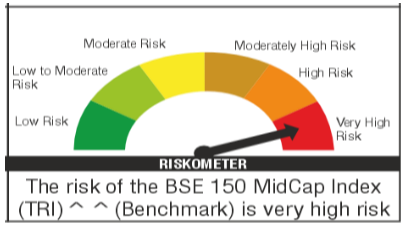
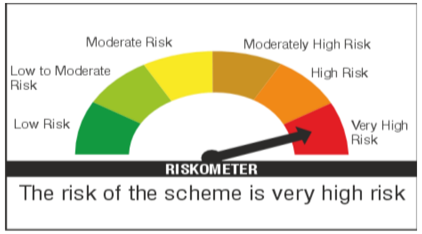
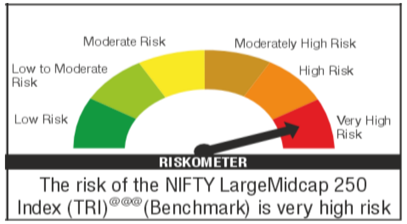
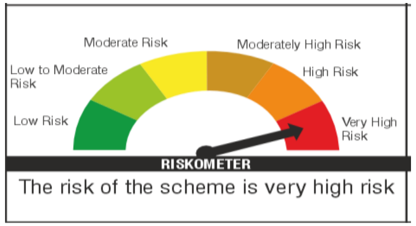
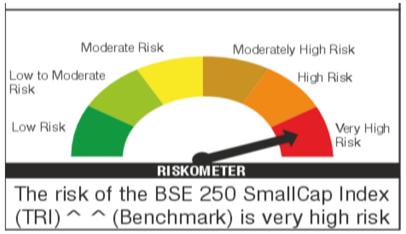
	Riskometer	Benchmark Riskometer
Union Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks) **This product is suitable for investors who are seeking*:** • Long Term Capital Appreciation • Investment predominantly in Equity and Equity related portfolio		
Union Focused Fund (An open-ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap)) **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.		
Union Value Fund (Formerly Union Value Discovery Fund) (An Open-ended equity scheme following a value investment strategy)** **This product is suitable for investors who are seeking*:** • Long Term Capital Appreciation • Investment predominantly in a portfolio of equity and equity related securities of value companies.		
Union Aggressive Hybrid Fund* (Formerly Union Hybrid Equity Fund) (An open-ended hybrid scheme investing predominantly in equity and equity related instruments)** **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.*

****Pursuant to Notice cum Addendum dated January 12, 2024, the name of Union Hybrid Equity Fund has been revised as Union Aggressive Hybrid Fund with effect from January 18, 2024*

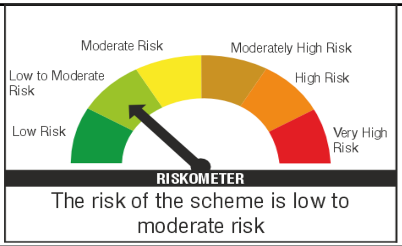
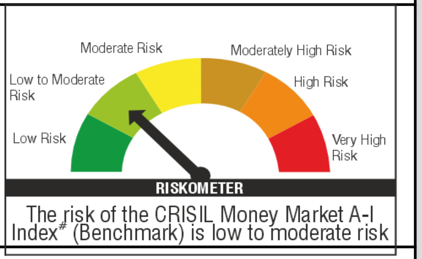
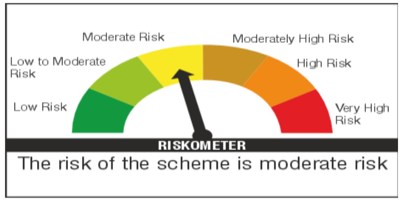
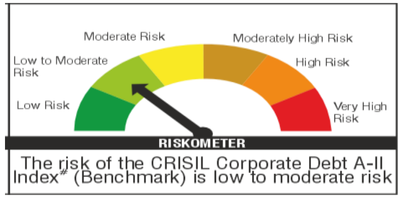
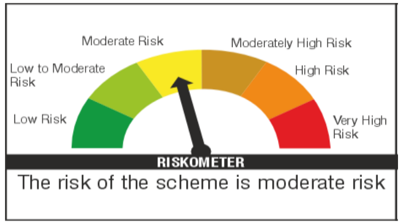
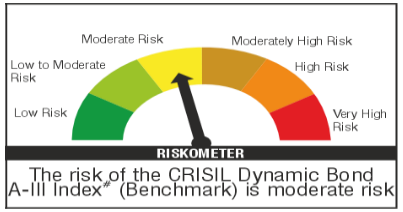
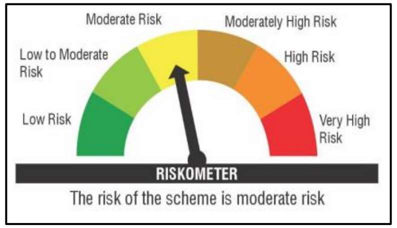
Union Mutual Fund

Scheme Product Labels & Benchmark Riskometers

	Riskometer	Benchmark Riskometer
Union Largecap Fund (Large Cap Fund – An open ended equity scheme predominantly investing in large cap stocks) **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.		
Union Midcap Fund (Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks) **This product is suitable for investors who are seeking*:** • Capital appreciation over long term. • Investing predominantly in equity & equity related securities of midcap companies		
Union Large & Midcap Fund (Large & Mid Cap Fund - An open-ended equity scheme investing in both large cap and mid cap stocks) **This product is suitable for investors who are seeking*:** • Capital appreciation over long term. • Investing predominantly in equities and equity related instruments of large cap and mid cap companies		
Union Small Cap Fund (Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks) **This product is suitable for investors who are seeking*:** • Long Term Capital Appreciation • Investment predominantly in Equity and Equity related portfolio of small cap companies		

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*

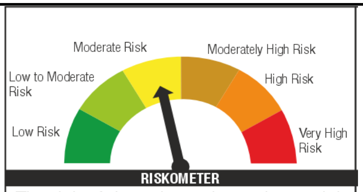
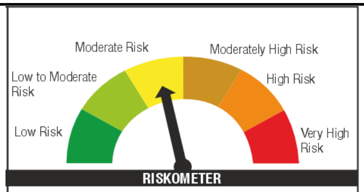
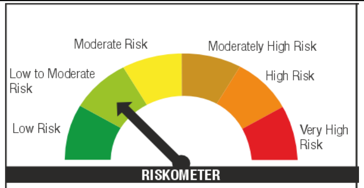
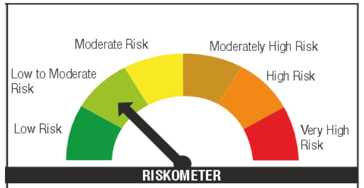
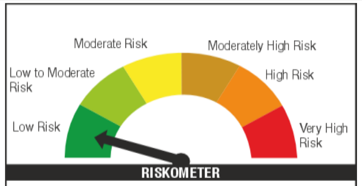
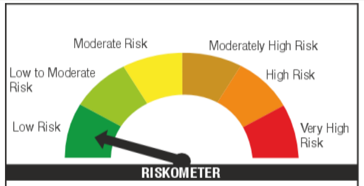
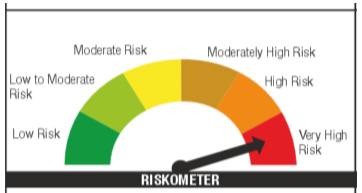
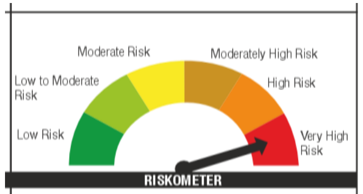
Scheme Product Labels & Benchmark Riskometers

	Riskometer	Benchmark Riskometer
Union Money Market Fund (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk) **This product is suitable for investors who are seeking*:** • Regular income over short term • Investments in money market instruments with maturity upto one year		
Union Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.) **This product is suitable for investors who are seeking*:** • Regular income over Medium to Long term • Income by investing in fixed income securities of varying maturities and credit		
Union Dynamic Bond Fund (An open-ended dynamic debt Scheme investing across duration. A relatively high interest rate risk and moderate credit risk) **This product is suitable for investors who are seeking*:** • Regular Income over Medium to Long Term • Investment in Debt and Money Market Securities with flexible maturity profile of securities depending on the prevailing market condition.		
Union Short Duration Fund (An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year to 3 Years. Please refer Page No.20 of the SID for concept of Macaulay Duration. A high interest rate risk and moderate credit risk.) **This product is suitable for investors who are seeking*:** •Short term income generation and capital appreciation solution •A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.		 **The risk of the CRISIL Short Duration Debt A-II # Index (Benchmark) is low to moderate risk Benchmark for short duration**

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*
The Benchmark of some schemes have changed w.e.f. March 12, 2024. Please refer slide no. 14 for further details.

Union Mutual Fund

Scheme Product Labels & Benchmark Riskometers

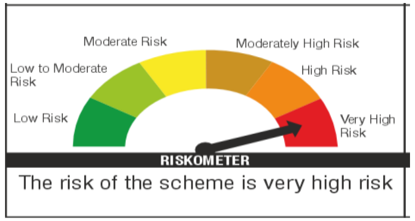
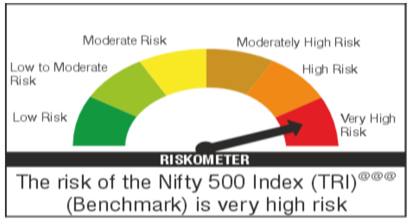
	Riskometer	Benchmark Riskometer
Union Gilt Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.) **This product is suitable for investors who are seeking*:** • Credit risk free return over the medium to long term • Investments in Government Securities across maturities	 The risk of the scheme is moderate risk	 The risk of the CRISIL Dynamic Gilt Index[#] (Benchmark) is moderate risk
Union Liquid Fund (An Open-Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk) **This product is suitable for investors who are seeking*:** • Reasonable returns over Short Term commensurate with low risk and high level of liquidity. • Investment in Money market and Debt securities with maturity of upto 91 days.	 The risk of the scheme is low to moderate risk	 The risk of the CRISIL Liquid Debt A-I Index[#] (Benchmark) is low to moderate risk
Union Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk) **This product is suitable for investors who are seeking*:** • Income over short term • Investment in Debt and Money Market instruments with overnight maturity.	 The risk of the scheme is low risk	 The risk of the CRISIL Liquid Overnight Index[#] (Benchmark) is low risk
Union Multicap Fund (Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks) **This product is suitable for investors who are seeking*:** • Long Term Capital Appreciation • An open ended equity scheme investing across large cap, mid cap and small cap stocks	 The risk of the scheme is very high risk	 The risk of the Nifty 500 Multicap 50:25:25 Index (TRI)[@@@] (Benchmark) is very high risk

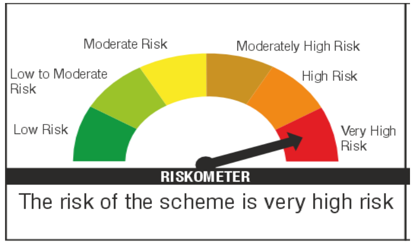
Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
The Benchmark of some schemes have changed w.e.f. March 12, 2024. Please refer slide no. 14 for further details.

Union Mutual Fund

Scheme Product Labels & Benchmark Riskometers

<table>
<tr><th></th><th>Riskometer</th><th>Benchmark Riskometer</th></tr>
<tr><td>Union Innovation & Opportunities Fund (An open-ended equity scheme following innovation theme)

This product is suitable for investors who are seeking*:
• Capital appreciation over long term.
• Investment predominantly in equity and equity related securities of Innovative Companies</td>
<td>
</td>
<td>
</td></tr>
<tr><td>Union Business Cycle Fund (An open-ended equity scheme following business cycles based investing theme)

This product is suitable for investors who are seeking*:
• Capital appreciation over long term.
• Investment predominantly in equity and equity related instruments of business cycle-based theme</td>
<td>
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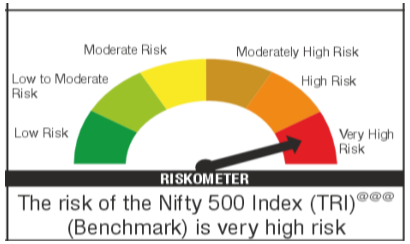
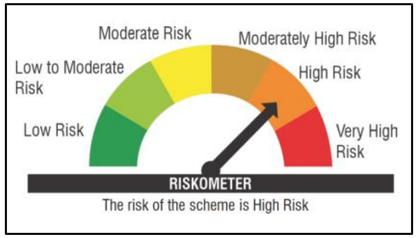
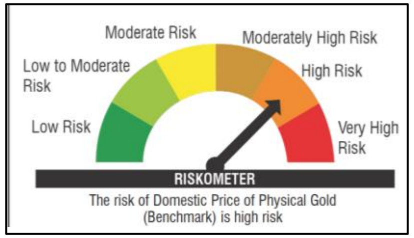
<td>
</td></tr>
<tr><td>UNION GOLD ETF (An open-ended scheme replicating/tracking Domestic Price of Gold))

This product is suitable for investors who are seeking*:
• Capital appreciation over long term
• Returns that are in line with the performance of physical gold in terms of the performance of physical gold in terms of domestic prices, subject to tracking errors</td>
<td>
</td>
<td>
</td></tr>
</table>

Note: The Scheme and Benchmark riskometers are evaluated on monthly basis and the current riskometers are based on the evaluation of portfolios as on March 31, 2025.

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*

Potential Risk Class Matrix of Debt Schemes

Scheme name	Potential Risk Class Matrix

Union Overnight Fund

Potential Risk Class Matrix (“PRC Matrix”) of the Scheme			
Credit Risk of Scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the Scheme ↓			
Relatively Low (Class I)	A-I		
Moderately (Class II)			
Relatively High (Class III)			

Union Liquid Fund

Union Money Market Fund

Potential Risk Class Matrix (“PRC Matrix”) of the Scheme			
Credit Risk of Scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the Scheme ↓			
Relatively Low (Class I)		B-I	
Moderately (Class II)			
Relatively High (Class III)			

Union Dynamic Bond Fund

Union Corporate Bond Fund

Union Short Duration Fund

Potential Risk Class Matrix (“PRC Matrix”) of the Scheme			
Credit Risk of Scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the Scheme ↓			
Relatively Low (Class I)			
Moderately (Class II)			
Relatively High (Class III)		B-III	

Union Gilt Fund

Potential Risk Class Matrix (“PRC Matrix”) of the Scheme			
Credit Risk of Scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the Scheme ↓			
Relatively Low (Class I)			
Moderately (Class II)			
Relatively High (Class III)	A-III		

Disclaimer

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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

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Copy of all Scheme related documents along with the application form can be obtained from any of our AMC offices / Customer Service Centres/ distributors as well as from our website www.unionmf.com.

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