

# #ellofuture

## AUTOMOBILES



## INTERNET



Note: The sectors mentioned herein are for illustrative purposes only. Union Innovation & Opportunities Fund may or may not have any future position in these sectors. Further, the above illustrations should not be construed as any recommendation.

### WHAT KIND OF COMPANIES?\*

- Innovated business processes
- Upended existing models to disrupt industries and gain market share from incumbents
- Likely to be a part of a flourishing industry on account of disruption or fast-changing dynamics

(An open-ended equity scheme following innovation theme)



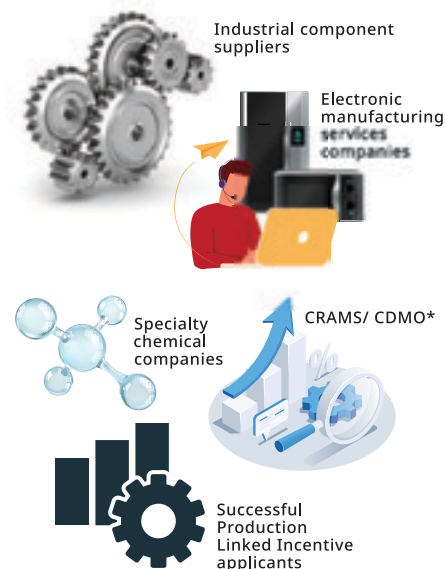
## Union INNOVATION & OPPORTUNITIES FUND

### WHO IS IT FOR?

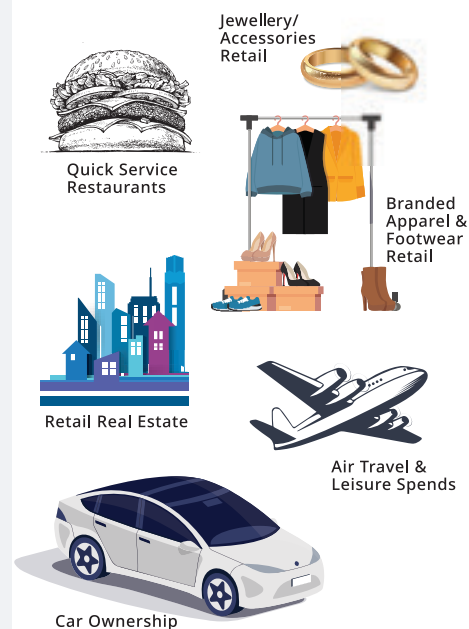
- Want specialised exposure to disruptive and innovative companies
- Have a very high-risk appetite
- Want to participate in India's growth story

\*Please refer the Scheme Information Document for details regarding the Investment Strategy of the Scheme

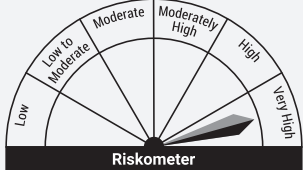
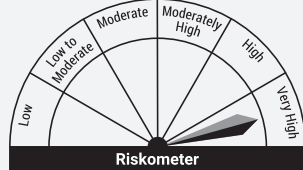
## MANUFACTURING



## CONSUMER SPENDING



Contract Research & Manufacturing Services (CRAMS)\*  
Contract Development and Manufacturing Organization (CDMO)\*

This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
<ul style="list-style-type: none"> <li>• Capital appreciation over long term</li> <li>• Investment predominantly in equity and equity related securities of Innovative Companies</li> </ul>	 <p><b>Riskometer</b> Investors understand that their principal will be at very high risk</p>	 <p><b>Riskometer</b> Nifty 500 Index (TRI) @@@</p>

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

**Note:** The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made. The Benchmark riskometer is based on the evaluation of the portfolio for the month ended June 30, 2023.

**Disclaimer:** The views, facts and figures in this document are as of July 18, 2023, unless stated otherwise, and could change without any notice.

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**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:** 022-67483401 • **Website:** www.unionmf.com • **Email:** investorcare@unionmf.com

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

**NEW FUND OFFER OPENS ON**  
16<sup>th</sup> August 2023

**NEW FUND OFFER CLOSSES ON**  
30<sup>th</sup> August 2023

**ALLOTMENT DATE**  
6<sup>th</sup> September 2023

**SCHEME RE-OPENS ON**  
13<sup>th</sup> September 2023



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