

Why **Union** Children's fund?

(An open ended fund for investment for children, having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))

KNOWING YOUR CHILD

Knowing your child today and being ready for the career your child chooses tomorrow are two different things.

Deciphering your child's interests

Traditional jobs in so called stable sectors are not just under threat but at the risk of oblivion.

Education Inflation is much higher

Rate of inflation in education has been significantly higher, at around 11-12% implying that education costs could double every six to seven years.

Source: BankBazaar

Your investment must beat inflation.

For longer term goals with a time horizon of more than 5 years one must embrace volatility and aim to beat inflation.

Do we need a dedicated Children's Fund?

A fund structure with a compulsory lock-in period of 5 years reins in the temptation to react each time the market changes course or when you need money.

New Fund Offer (NFO) opens on: November 28, 2023

NFO closes on: December 12, 2023

Scheme re-opens: Within 5 Business Days from Allotment.

Type of Scheme	An open-ended fund for investment for children, having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).
Investment Objective	To generate long term capital appreciation by investing in a mix of securities comprising of equity, equity related securities and debt instruments as per the asset allocation pattern of the Scheme with a view to provide investment solution to investors. However, there is no assurance that the Investment Objective of the Scheme will be achieved.
Minimum application amount	Rs.1,000 and in multiples of Rs.1 thereafter. For Systematic Investment Plan (SIP): Rs. 500/Rs. 1,000/Rs. 5,000 and in multiples of Rs. 1 thereafter for weekly/monthly/quarterly frequency respectively.
Benchmark	S&P BSE 500 Index^^ (TRI)
Lockin period	Units purchased cannot be assigned/ transferred/ pledged/ redeemed/ switched-out until completion of 5 years from the date of allotment under the Scheme or until the unitholder (being the beneficiary child) attains the age of majority, whichever is earlier. Please refer SID for more details.
Loads	Entry Load:Nil; Exit Load: Nil



This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
<ul style="list-style-type: none"> • Long Term Capital Appreciation • Investment in a mix of securities comprising of equity, equity related securities and debt instruments as per the asset allocation pattern of the Scheme with a view to provide investment solution to investors 	<p>Investors understand that their principal will be at very high risk</p>	<p>S&P BSE 500 TRI 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 data as of October 31, 2023.

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

^^Benchmark Disclaimer: The "Index" viz. "S&P BSE 500 Index", is a product of Asia Index Private Limited (AIPL), which is a joint venture of S&P Dow Jones Indices LLC or its affiliates ("SPDJ") and BSE, and has been licensed for use by Union Asset Management Company Private Limited. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); BSE® is a registered trademark of BSE Limited ("BSE"); and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). © Asia Index Private Limited 2014. All rights reserved. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission of AIPL. For more information on any of AIPL's indices please visit <http://www.asiaindex.com/>. None of AIPL, BSE, Dow Jones Trademark Holdings LLC, their affiliates nor their third party licensors make any representation or warranty, express or implied, as to ability of any index to accurately represent the asset class or market sector that it purports to represent and none of AIPL, BSE, S&P Dow Jones Indices LLC, Dow Jones Trademark Holdings LLC or their affiliates nor their third party licensors shall have any liability for any errors, omissions, or interruptions of any index or the data included therein.

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. 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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OR

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