

Union KBC Ultra Short Term Debt Fund

(An Open-Ended Debt Scheme)



Factsheet as on July 31, 2012

Investment Objective

To provide reasonable returns commensurate with low to moderate risk and high level of liquidity through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be achieved.

Fund Details

Fund Manager

Devesh Thacker

Over 12 years of experience in Fund Management & Banking Industry. Managing this scheme since inception.

Indicative Investment Horizon

Short Term

Inception Date (Date of initial allotment)

24 April 2012

Average AUM for the quarter ended June 29, 2012

₹ 26.54 crores

NAV (As on 31 July 2012)

Growth Option: ₹ 1026.4562

Daily Dividend Option: ₹ 1001.7531

Weekly Dividend Option: ₹ 1004.1561

Fortnightly Dividend Option: ₹ 1003.6571

Monthly Dividend Option: ₹ 1004.1558

Expense Ratio

0.17% YTD

Current financial year beginning to date ratio to average AUM. The AMC reserves the right to change the expense ratio within the limits prescribed in the SID.

Options

Growth & Dividend with Reinvestment, Payout and Sweep Facility

Default Option/ Facility

Option: Growth

Facility under Dividend Option: Dividend Reinvestment with monthly Frequency

Application Amount

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter

Minimum Additional Investment: ₹ 1,000 and in multiples of ₹ 1 thereafter

Minimum Redemption Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

Load Structure

Entry Load: Nil

Exit Load: 0.25% if units are redeemed/switched out within 3 working days from the date of allotment; Nil thereafter.

Benchmark Index

CRISIL Short Term Bond Fund Index

STP

Minimum STP amount ₹ 1,000 and in multiples of ₹ 1 thereafter

Minimum STP period - 12 months

SWP

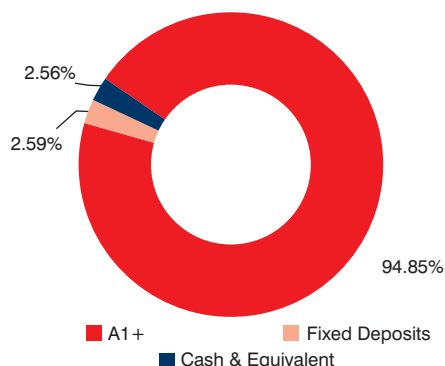
Minimum SWP amount ₹ 1,000 and in multiples of ₹ 1 thereafter

Minimum SWP period - 12 months

Portfolio

Name of Instrument	Rating Industry	% to Net Assets	Name of Instrument	Rating Industry	% to Net Assets
MONEY MARKET INSTRUMENT			Commercial Paper (CP)		
Certificate of Deposit (CD)			19.19		
		75.66	Reliance Capital	CRISIL A1 +	6.41
Andhra Bank	CARE A1 +	12.79	SREI Equipment Finance	ICRA A1 +	6.39
Canara Bank	CRISIL A1 +	12.54	Religare Finvest	ICRA A1 +	6.39
ICICI Bank	ICRA A1 +	6.43	Fixed Deposit (FD)		
Allahabad Bank	ICRA A1 +	6.42	2.59		
Bank of Maharashtra	CRISIL A1 +	6.40	State Bank of India		2.59
Oriental Bank of Commerce	CRISIL A1 +	6.28	CBLO/ Reverse Repo Investments/ Cash & Cash Equivalents		
Corporation Bank	CRISIL A1 +	6.14	2.56		
Punjab National Bank	CARE A1 +	6.12	Grand Total		
Bank of India	CRISIL A1 +	6.12	100.00		
Bank of Baroda	FITCH A1 +	3.21			
State Bank of Patiala	ICRA A1 +	3.21			

Composition by Rating Class (%)



Quantitative Indicators

Average Maturity

97.59 Days

Modified Duration

91.73 Days

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

Statutory Details: Constitution: Union KBC Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Settlers / Sponsors:** Union Bank of India and KBC Participations Renta, a 100% subsidiary of KBC Asset Management NV; **Trustee:** Union KBC Trustee Company Private Limited, a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union KBC Asset Management Company Private Limited, a company incorporated under the Companies Act, 1956 with a limited liability.

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.unionkbc.com.