

UNION DYNAMIC BOND FUND
(An open ended dynamic debt scheme investing
across duration)

RELATIONSHIP – YIELD AND PRICE

For a Fixed Income security there is an inverse relationship between its price and yield.

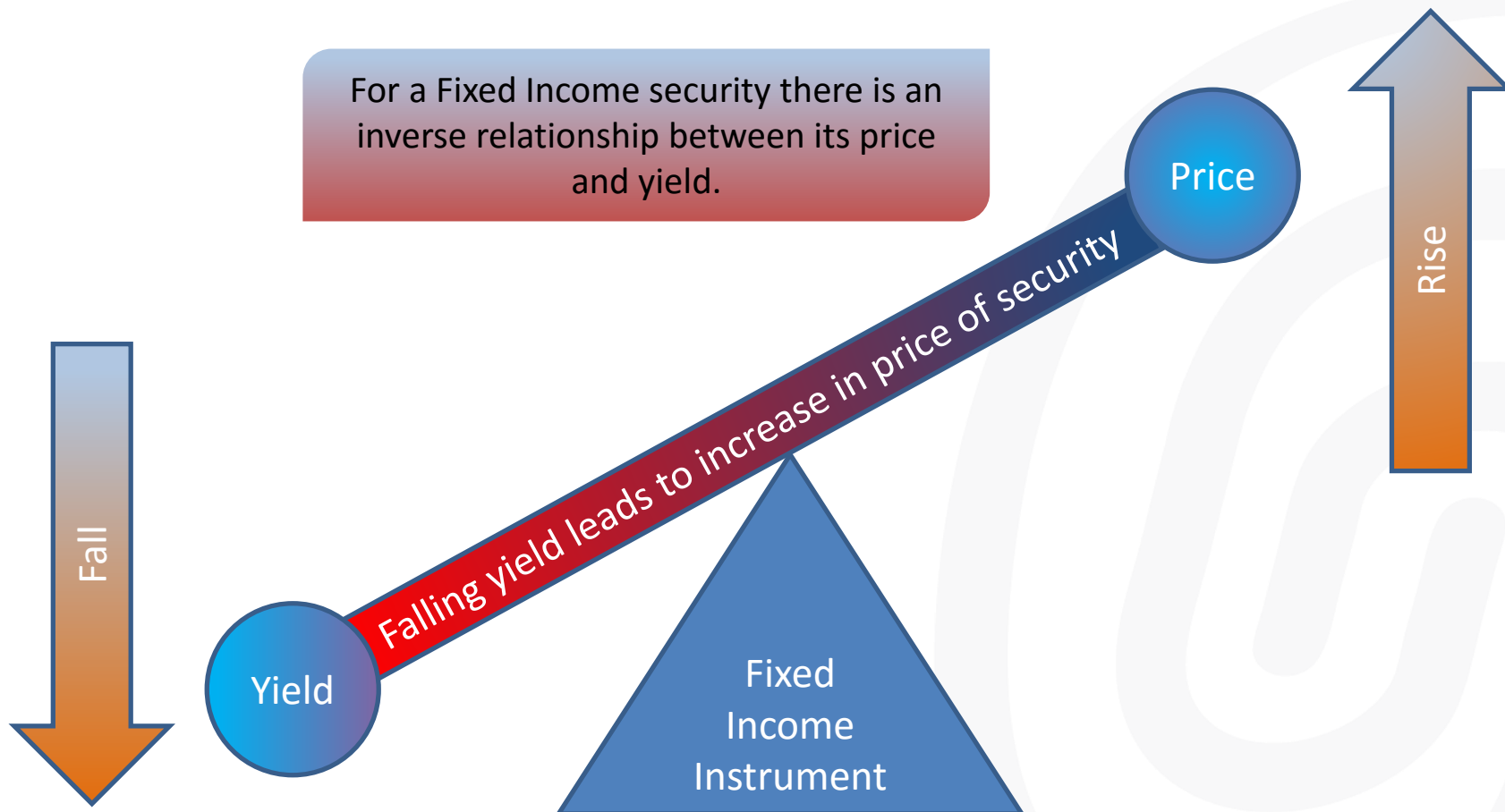


ILLUSTRATION OF MOVEMENT OF YIELD AND PRICE

GOI 6.45% 2029 Bond Price & Yield Movement

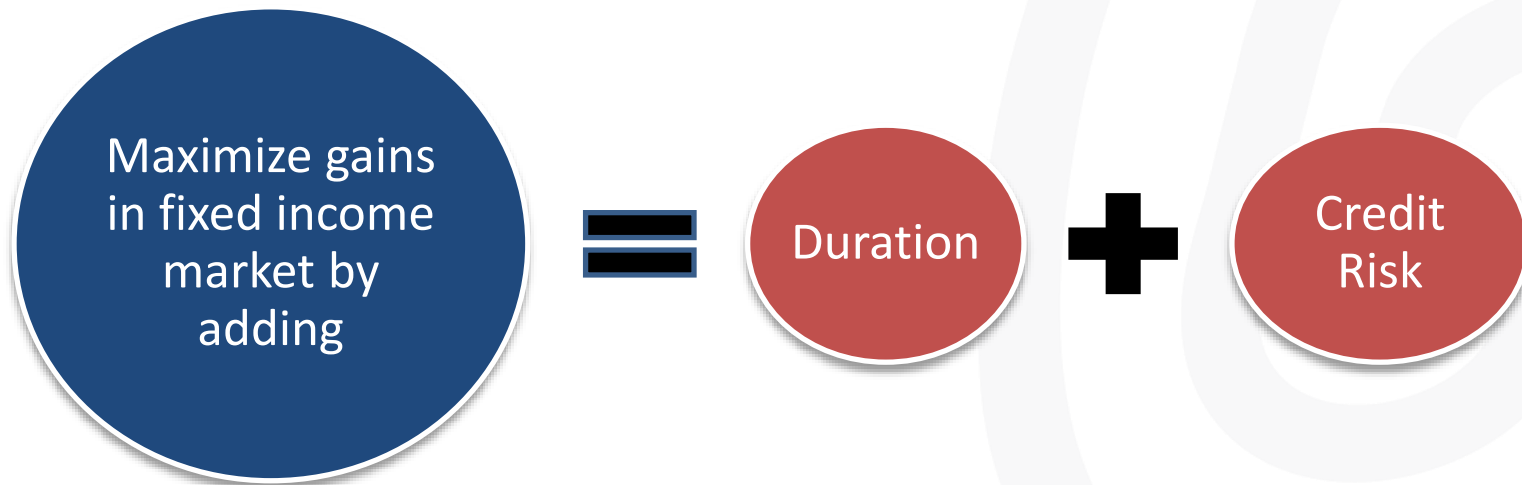


Notice, at the beginning of the period the bond was priced at ₹100.10 with yields at 6.44%. As of 28th Feb 2020 as the yields fell to around 6.38% levels, the price of the bond rose to around ₹100.49

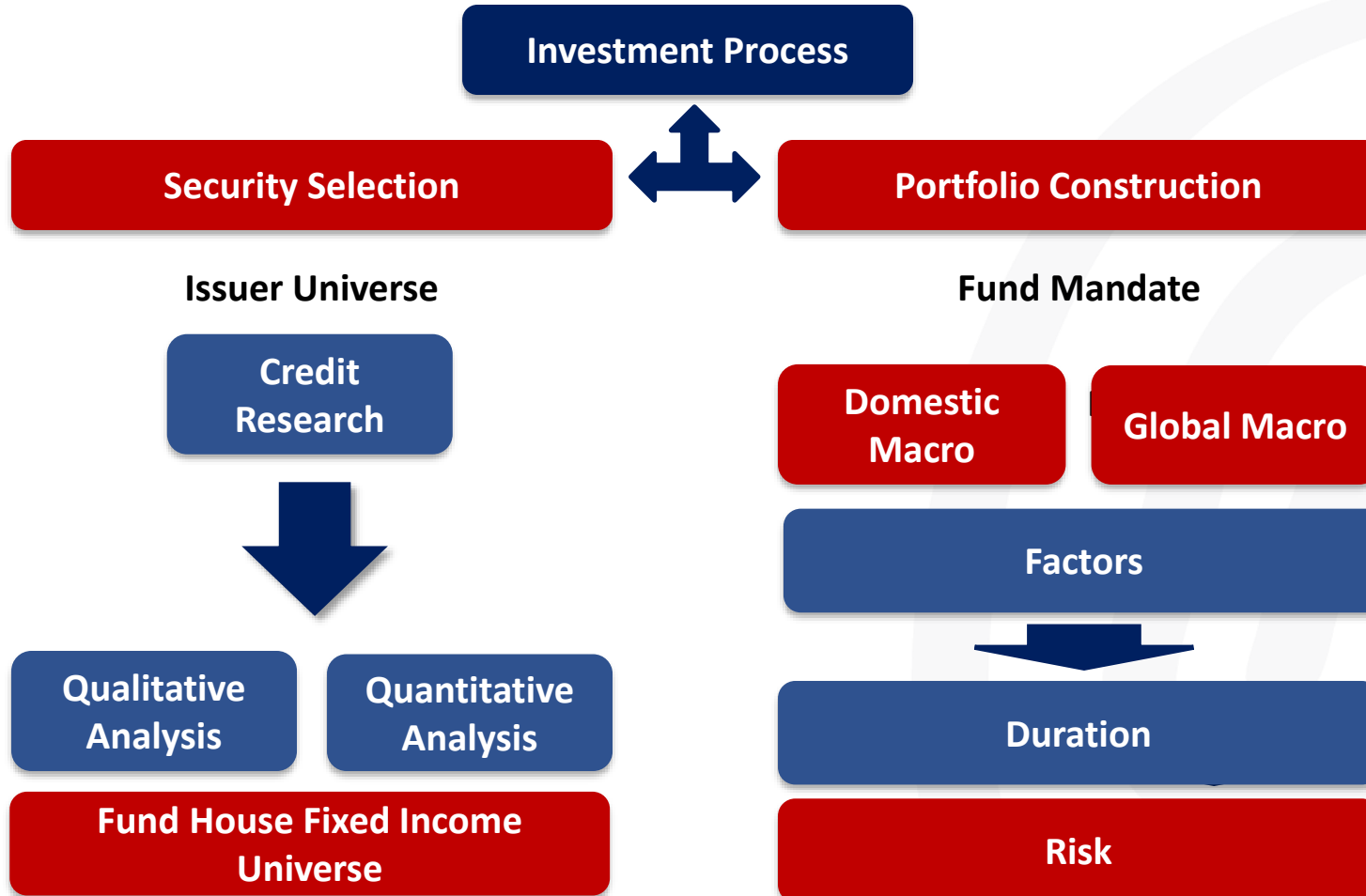
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Source: NSE

Fund Managers or Investment specialist often take positions in fixed income securities after taking into account various micro and macro economic factors that also includes views on interest rates.

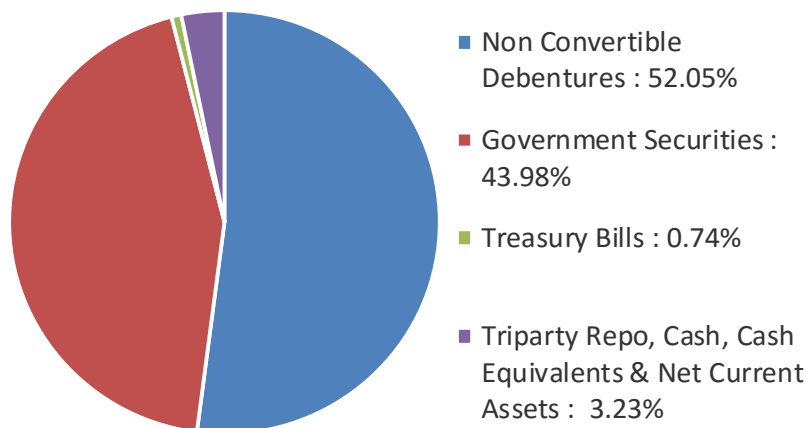


- Investors looking for gains in fixed income market based on interest rate outlook.
- Having relatively longer term outlook as compared to short duration funds.
- Those who have relatively higher risk appetite.

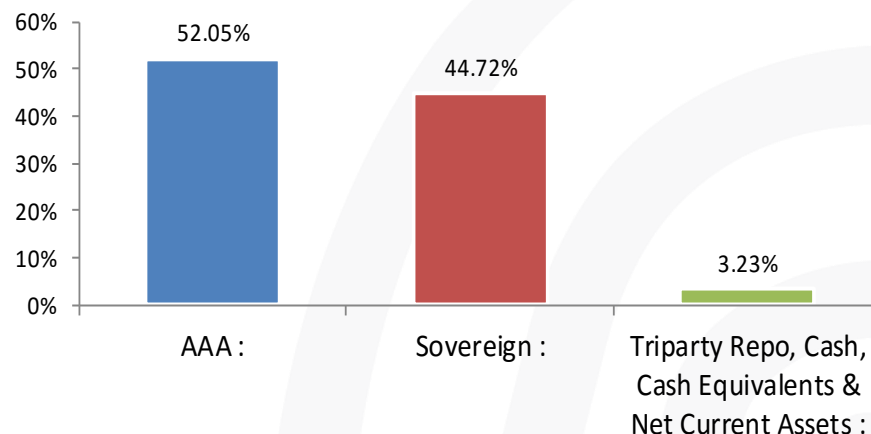


KEY STATISTICS-UNION DYNAMIC BOND FUND

Portfolio Classification by Asset Class



Portfolio Classification by Rating Class



Quantitative Indicators

Average maturity (Years)	Modified Duration (Years)	Portfolio Yield
7.44	5.26	6.59%

Note: This is an extract of the Factsheet of the scheme. For more details, please visit www.unionmf.com.

KEY INFORMATION-UNION DYNAMIC BOND FUND



Type of Scheme	An open ended dynamic debt scheme investing across duration
Date of Inception	13 th February 2012
Investment Objective	To actively manage a portfolio of good quality debt as well as money market instruments so as to provide reasonable returns and liquidity to the investors. However, there can be no assurance that the investment objective of the scheme will be achieved.
Co-Fund Managers	<p>Parijat Agrawal - Over 23 years of experience in Fund Management. Managing this scheme since inception.</p> <p>Devesh Thacker - Over 19 years of experience in Fund Management & Banking Industry. Managing this scheme since June 28, 2018.</p>
Assets Under Management	<p>As on February 29, 2020: ₹132.60 crore</p> <p>Average for February , 2020: ₹135.00 crore</p>
Benchmark Index	CRISIL Composite Bond Fund Index# (refer slide no. 9 for disclaimer)

DISCLAIMER



Note: Pursuant to Notice Cum Addendum dated September 06, 2019 Union Dynamic Bond Fund has undergone change in fundamental attributes with effect from October 23, 2019

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

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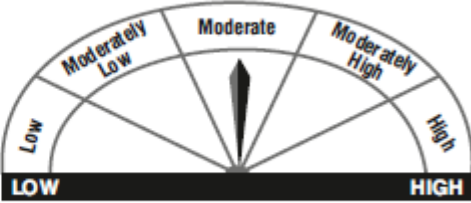
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Statutory Details: Constitution: Union Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Sponsors:** Union Bank of India and Dai-ichi Life Holdings, Inc.; **Trustee:** Union Trustee Company Private Limited, [Corporate Identity 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. 18002002268/18005722268 • Non Toll Free. 022-67483333 • Fax No: 022-67483401 • 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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This product is suitable for investors who are seeking*:	Riskometer
<ul style="list-style-type: none">• 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.	 <p data-bbox="830 696 1284 745">Investors understand that their principal will be at moderate risk</p>

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

THANK YOU