

# Union KBC Ultra Short Term Debt Fund

(An Open-Ended Debt Scheme)

Factsheet as on June 30, 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 29 June 2012)

Growth Option: ₹ 1017.6200

Daily Dividend Option: ₹ 1001.7531

Weekly Dividend Option: ₹ 1005.3272

Fortnightly Dividend Option: ₹ 1004.8298

Monthly Dividend Option: ₹ 1005.3252

### Expense Ratio

0.19% 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

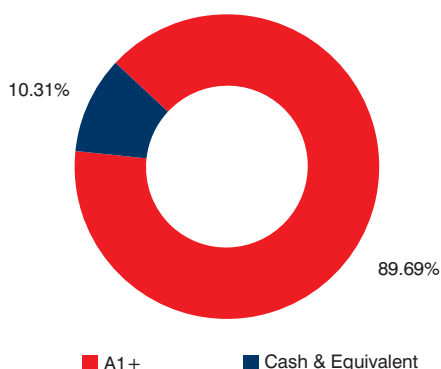
Minimum SWP amount ₹ 1,000 and in multiples of ₹ 1 thereafter

Minimum SWP period - 12 months

## Portfolio

Name of Instrument	Rating Industry	% to Net Assets	Name of Instrument	Rating Industry	% to Net Assets
<b>MONEY MARKET INSTRUMENT</b>			<b>Commercial Paper (CP)</b>		
			<b>22.72</b>		
<b>Certificate of Deposit (CD)</b>		<b>66.97</b>	SREI Equipment Finance	ICRA A1 +	11.37
ICICI Bank	ICRA A1 +	11.44	Religare Finvest	ICRA A1 +	11.35
Allahabad Bank	ICRA A1 +	11.43	<b>CBLO/ Reverse Repo Investments/ Cash &amp; Cash Equivalents</b>		<b>10.31</b>
Bank of Maharashtra	CRISIL A1 +	11.41	<b>Grand Total</b>		<b>100.00</b>
Canara Bank	CRISIL A1 +	10.91			
Bank of India	CRISIL A1 +	10.89			
Punjab National Bank	CARE A1 +	10.89			

## Composition by Rating Class (%)



## Quantitative Indicators

### Average Maturity

133.50 Days

### Modified Duration

121.9 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](http://www.unionkbc.com).