

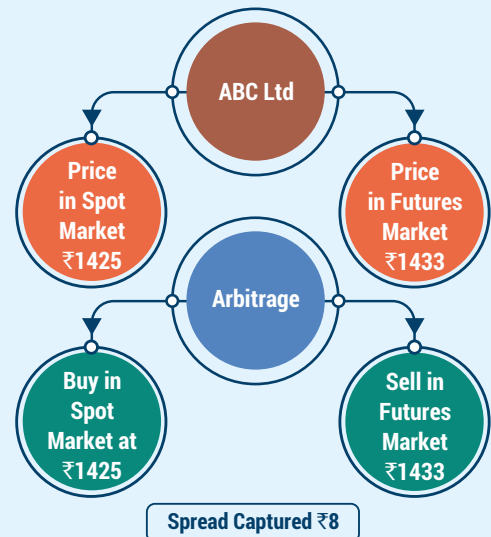


UNION ARBITRAGE FUND

(An Open Ended Scheme investing in Arbitrage Opportunities)

What is Arbitrage and How it works?

- The simultaneous buying and selling of securities in different markets or different derivative forms to take advantage of price differentials for the same asset is called Arbitrage.
- This price differential that exists in the equity and derivative segments for the same asset is called as the spread, and can also be attributed to market inefficiencies.
- The cash futures arbitrage strategy can be employed when the price of the futures exceeds the price of the underlying stock. If this arbitrage strategy is employed, the Scheme will first buy the stocks in cash market and then sell it in the futures market to lock the spread known as arbitrage return. On the date of expiry of the futures contract, the prices in the spot and the futures segment, converge. This convergence helps the Scheme to generate the arbitrage return locked in earlier.



The above illustration does not include the transaction related costs. The above illustration is only meant for understanding the concept of arbitrage and does not relate to any actual company. Any similarity to actual companies is purely coincidental. The above information should not be taken as any indication of current or future returns of the Scheme. The AMC is not guaranteeing or promising or forecasting any returns.

Suitability-Investors Looking For

Arbitrage Returns from completely hedged positions using derivatives

Net equity market neutral position

Income over short term from arbitrage opportunities

Tax efficient Returns (equity taxation is applicable if the Scheme is categorized as an equity-oriented fund for income tax purposes)

Portfolio Classification by Asset & Rating Class (as a % of net assets)

67.58%

Hedged Equity

13.76%

Mutual Fund Units (AAA mfs)

10.81%

Treasury Bills (Sovereign)

7.86%

Triparty Repo, Cash, Cash Equivalents & Net Current Assets

Quantitative Indicators (Fixed Income Portion of Portfolio)

0.07 Years

Average Maturity

0.06 Years

Modified Duration

0.07 Years

Macaulay Duration

5.42%

Portfolio Yield

Scheme Details[§]

Co-Fund Managers



Mr. Vishal Thakker
(For Equity Portion)
Managing the Scheme since inception.



Mr. Devesh Thacker
(For Debt Portion)
Managing the Scheme since inception.

Inception Date:
20th February 2019

Benchmark Index:
NIFTY 50 Arbitrage Index TRI[^]

Average AUM for July 2022:
₹ 94.36 crore

Minimum Investment Amount: ₹1000/- and in multiples of ₹1 thereafter



Exit Load:

- 0.25% if units are redeemed or switched out on or before completion of 1 month from the date of allotment of units.
- Nil if units are redeemed or switched out after completion of 1 month from the date of allotment of units.

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www.unionmf.com

Or

Contact Distributor:



This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
<ul style="list-style-type: none"> • Income over short term from arbitrage opportunities in equity market • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market 	<p>Riskometer Investors understand that their principal will be at low risk</p>	<p>Riskometer NIFTY 50 Arbitrage Index[^]</p>

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

Note: The Scheme and Benchmark riskometers are evaluated on a monthly basis and the current riskometers are based on the evaluation of portfolios as on July 31, 2022.

^ Benchmark NIFTY 50 Arbitrage Index Disclaimer: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in the "the Product" linked to Nifty 50 Arbitrage Index or particularly in the ability of the Nifty 50 Arbitrage Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Arbitrage Index in the Offer Document/Prospectus/Information Statement.

Disclaimer: The views, facts and figures in this document are as of July 31, 2022, unless stated otherwise, and could change without any notice.

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[§]Please refer the Scheme Information Document for complete details about the Scheme. 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

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.** 180005722268/ 18002022268 **Non Toll Free.** 022-67483333 **Fax No:** 022-67483401

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