

**MARKET KA  
HAIN TENSION  
TOH ISS FUND  
KO DO ATTENTION**



# Union Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.  
A relatively high interest rate risk and moderate credit risk.)

**Investment Objective:** To achieve long term capital appreciation by investing substantially in a portfolio of corporate debt securities. However, there is no assurance that the Investment Objective of the scheme will be achieved.



## Indicative Asset Allocation (Under normal circumstances)<sup>§</sup>:

Corporate Bonds (only in AA+ and above rated)  
**Min 80%<sup>#</sup> Max 100%**



Debt and Money Market Instruments  
**Min 0% Max 20%**

<sup>§</sup>Refer Scheme Information Document (SID) for further details.

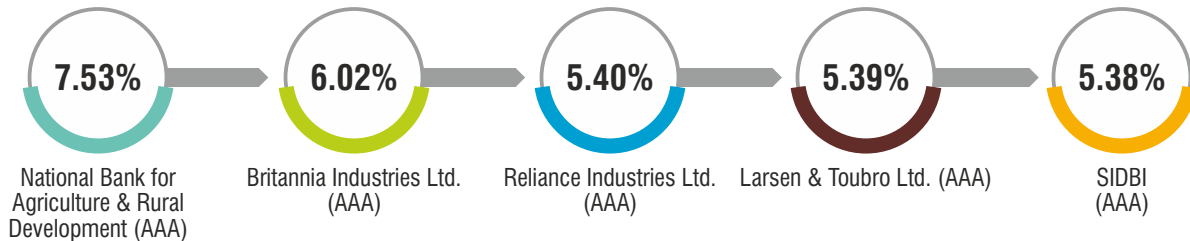
<sup>#</sup>Please note that the asset allocation limit for the Scheme shall be calculated in the manner prescribed under SEBI Circular dated June 25, 2021 on Prudential norms for liquidity risk management for open ended debt schemes as amended from time to time.

## The Scheme endeavors to have the following characteristics:

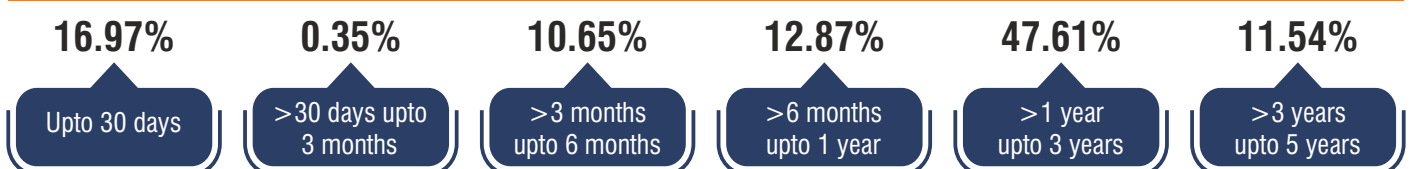
<p>Low to Moderate Risk<sup>§</sup></p>	<p>Return through Interest accrual and capital appreciation</p>	<p>Investment across sectors</p>	<p>Tax Efficient (Long term capital gain i.e. investment exceeding 3 years attracts taxation post indexation)</p>
---	---	----------------------------------	---

<sup>§</sup>This is the current risk profile of the Scheme, based on the portfolio of the Scheme as on July 31, 2022.

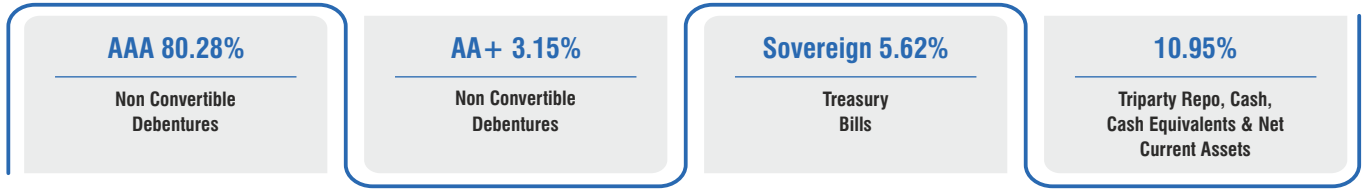
## Top 5 Portfolio Holdings (% of Net Assets)



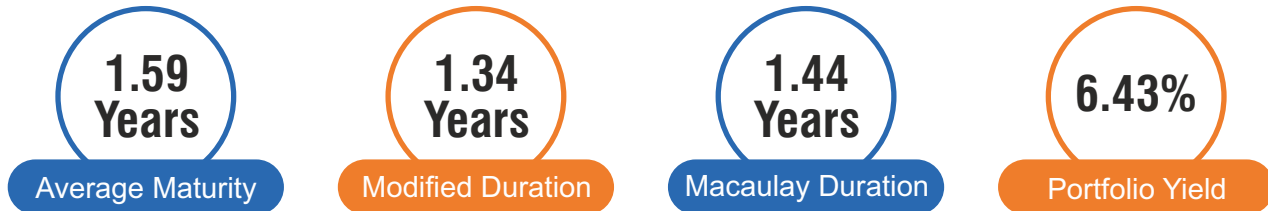
## Portfolio Maturity (% of Net Assets)



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



## Quantitative Indicators



## Scheme Details<sup>§</sup>

### Co-Fund Managers



Mr. Parijat Agrawal  
Managing the Scheme since inception.



Mr. Anindya Sarkar  
Managing the Scheme since November 01, 2018.



**Benchmark Index:**  
CRISIL Corporate Bond Fund BIII Index<sup>^</sup>



**Average AUM for July 2022:**  
₹ 470.39 crore



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



**Inception Date:**  
25th May 2018



**Exit Load:** 1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter

### Contact us:

☎ **18002002268 | 18005722268**  
✉ **investorcare@unionmf.com**  
🌐 **www.unionmf.com**

Or

### Contact Distributor:

<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Regular income over Medium to Long term</li> <li>Income by investing in fixed income securities of varying maturities and credit</li> </ul>	<b>Riskometer</b>	<b>Benchmark Riskometer</b>	<b>Potential Risk Class Matrix ("PRC Matrix") of the Scheme</b>			
	<p>Investors understand that their principal will be at low to moderate risk</p>	<p>CRISIL Corporate Bond Fund BIII Index<sup>^</sup></p>	<b>Credit Risk of Scheme →</b>	<b>Relatively Low (Class A)</b>	<b>Moderate (Class B)</b>	<b>Relatively High (Class C)</b>
			<b>Interest Rate Risk of the Scheme ↓</b>			
			<b>Relatively Low (Class I)</b>			
			<b>Moderate (Class II)</b>			
		<b>Relatively High (Class III)</b>		<b>B-III</b>		

\*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.

**^ Crisil Benchmark Disclaimer:** CRISIL Indices are the sole property of CRISIL Limited (CRISIL). CRISIL Indices shall not be copied, transmitted or distributed in any manner for any commercial use. CRISIL has taken due care and caution in computation of the Indices, based on the data obtained from sources, which it considers reliable. However, CRISIL does not guarantee the accuracy, adequacy or completeness of the Indices and is not responsible for any errors or for the results obtained from the use of the Indices. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL Indices.

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

**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.** 18005722268 • **Non Toll Free.** 022-67483333 • **Fax No.** 022-67483401 • **Website:** www.unionmf.com • **Email:** investorcare@unionmf.com

<sup>§</sup>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