



Calls for

Dynamic Investing

Union Dynamic Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

Fund Highlights:

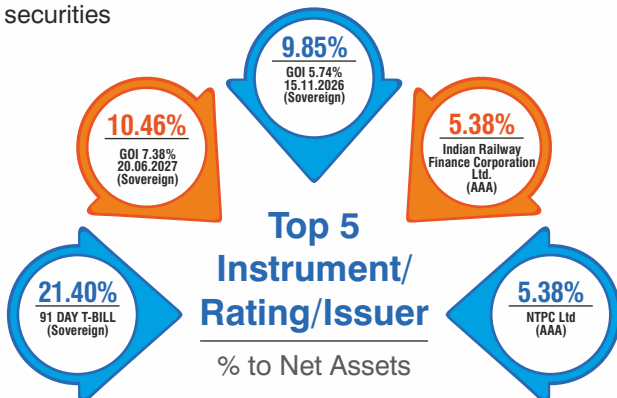
Actively manages duration of a diversified portfolio of Government/PSU bonds, high quality Corporate bonds as well as Money market instruments

Seeks to generate returns **by taking advantage of the changing interest rates** - increases the portfolio duration in a falling interest rate environment and lowers it when interest rates are rising.

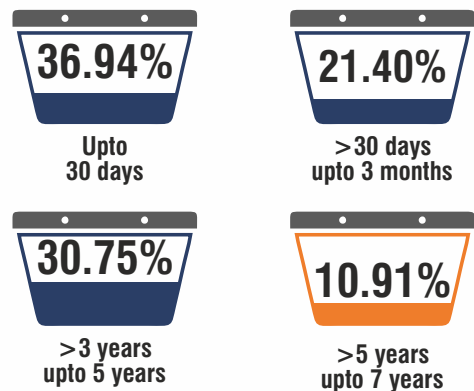
Aims to **minimize the need for the investor** to constantly keep a watch on the interest rate movements

Portfolio Holdings:

With an aim to ensure relative safety and adequate liquidity in the overall portfolio, the fund aims to predominantly invest in sovereign and AAA rated securities



Portfolio Maturity:



This is an extract of portfolio holdings, for complete disclosure visit www.unionmf.com

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

Sovereign 20.46%

Government Securities

AAA 21.20%

Non Convertible Debentures

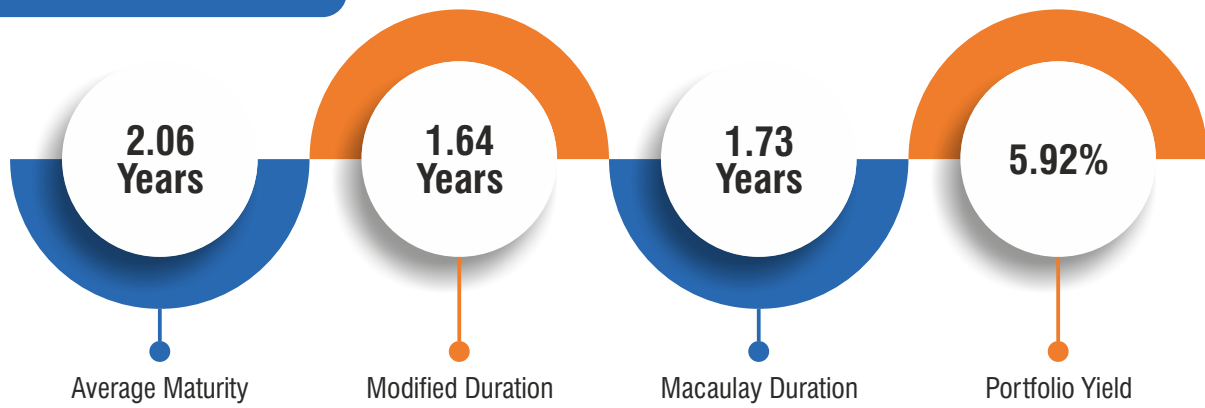
Sovereign 21.40%

Treasury Bills

36.94%

Triparty Repo, Cash, Cash Equivalents & Net Current Assets

Quantitative Indicators:



Fund is suitable for:

- Investors looking for gains in fixed income market based on interest rate outlook
- Investors with medium to long term investment horizon
- Investors with relatively higher risk profile looking for diversification in their portfolio

Co-Fund Managers



Over 26 years of experience in Fund Management. Managing this scheme since inception

Mr. Parijat Agrawal



Over 22 years of experience in Fund Management & Banking Industry. Managing this Scheme since June 28, 2018

Mr. Devesh Thacker

Inception Date : 13th February 2012 | Average AUM for July 2022: ₹ 99.33 crore
Benchmark : CRISIL Dynamic Bond Fund BIII Index*

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Or

Contact Distributor:

<p>This product is suitable for investors who are seeking*:</p> <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>Riskometer</p> <p>Riskometer</p> <p>Investors understand that their principal will be at low to moderate risk</p>	<p>Benchmark Riskometer</p> <p>Riskometer</p> <p>CRISIL Dynamic Bond Fund BIII Index*</p>	<p>Potential Risk Class Matrix ("PRC Matrix") of the Scheme</p> <table border="1"> <tr> <th>Credit Risk of Scheme →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk of the Scheme ↓</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td>B-III</td> <td></td> </tr> </table>			Credit Risk of Scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk of the Scheme ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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*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.

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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