



Who says
**Savings can
only be parked?**
It can ride too.

Union Money Market Fund

(An open ended debt scheme investing in money market instruments.
A relatively low interest rate risk and moderate credit risk.)

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate regular income through investment in a portfolio comprising of money market instruments. However, there is no assurance that the Investment Objective of the Scheme will be achieved.

INVESTMENT STRATEGY[#]

Limited duration risk

Investments in Money Market Instruments having unexpired maturity of upto 1 year



High credit quality

Endeavour to invest in highly rated credit instruments or sovereign rated instruments



Tactical movement to generate optimum returns

Dynamic adjustment of portfolio duration taking into account the interest rate outlook



Quantitative Indicators

Average Maturity

56 Days

56 Days

Macaulay Duration

Modified Duration

53 Days

5.63%

Portfolio Yield

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

33.26%

Commercial Papers (A1 +)

49.62%

Treasury Bill (Sovereign)

13.33%

Certificate of Deposits (A1 +)

3.78%

Triparty Repo, Cash, Cash Equivalents & Net Current Assets

SCHEME DETAILS^s

Co-Fund Managers



Mr. Parijat Agrawal
Head - Fixed Income



Mr. Devesh Thacker
Fund Manager - Fixed Income

Both the fund managers are managing the scheme since inception



Inception Date: 26th August 2021



Average AUM for July 2022: ₹ 113.04 crore



Benchmark Index:
CRISIL Money Market Fund BI Index[®]



Entry Load : NA
Exit Load : Nil



Minimum Investment Amount:
₹ 5000/- and in multiples of ₹ 1 thereafter

FOR ANY INVESTMENT RELATED QUERIES

Contact us:

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www.unionmf.com

Or

Contact Distributor:

This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer	Potential Risk Class Matrix ("PRC Matrix") of the Scheme			
	<ul style="list-style-type: none"> Regular income over short term. Investments in money market instruments with maturity upto one year. 	<p>Investors understand that their principal will be at low to moderate risk</p>	<p>CRISIL Money Market Fund BI Index[®]</p>	Credit Risk of Scheme → Interest Rate Risk of the Scheme ↓	Relatively Low (Class A)	Moderate (Class B)
			Relatively Low (Class I)		B-I	
			Moderate (Class II)			
			Relatively High (Class III)			

*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

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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^sPlease 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