

**IF MARKETS ARE MAKING YOU
TENSE, FOCUSING ON QUALITY
DEBT MAKES SENSE**

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)[§]:

Corporate Bonds (only
in AA+ and above rated)
Min 80%# Max 100%

80%#

20%

Debt and Money
Market Instruments
Min 0% Max 20%

[§]Refer Scheme Information Document (SID) for further details.

[#]Please note that the asset allocation limit for the scheme shall be calculated in the manner prescribed under SEBI Master Circular for Mutual Funds dated May 19, 2023 on Prudential norms for liquidity risk management for open-ended debt schemes as amended from time to time.

The Scheme endeavours to have the following characteristics

Moderate Risk[§]

Return through
Interest accrual and
capital appreciation

Investment across
sectors

[§]This is the current risk profile of the scheme, based on the portfolio of the scheme as on December 31, 2023.

Top 5 Portfolio Holdings

(% of Net Assets)

8.81%

REC Ltd.
(AAA)

8.79%

SIDBI
(AAA)

7.70%

Indian Railway
Finance Corporation
Ltd.
(AAA)

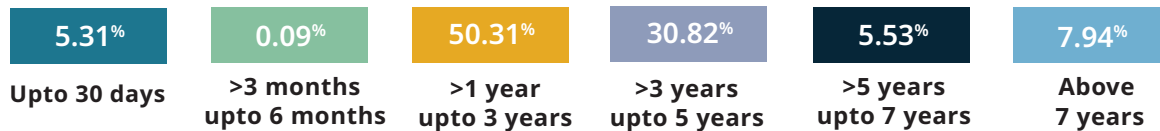
7.68%

Power Finance
Corporation Ltd.
(AAA)

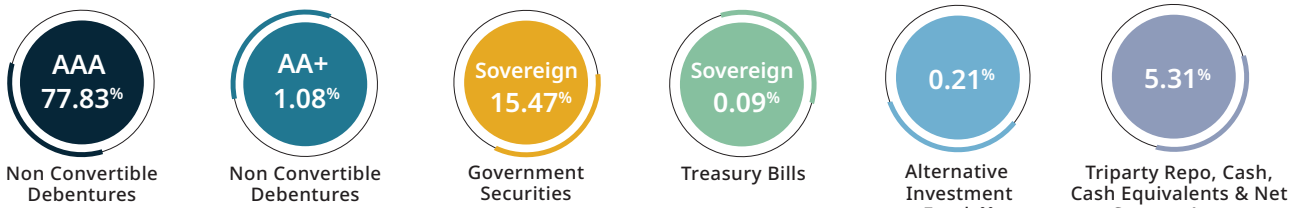
7.68%

National Bank for
Agriculture &
Rural Development
(AAA)

Portfolio Maturity



Portfolio Classification by Asset & Rating Class



**Note: The investment in the units of Corporate Debt Market Development Fund ("CDMDF") is made in accordance with the requirement of Regulation 43A of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular dated July 27, 2023. Please refer addendum dated October 26, 2023, available on our website for more details.

Quantitative Indicators



Scheme Details*

Co-Fund Managers



Mr. Parijat Agrawal
Managing the Scheme since inception.



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



Mr. Shrenuj Parekh
Managing the Scheme since July 14, 2023.

Inception Date: May 25, 2018

Benchmark Index: CRISIL Corporate Bond B-III Index#

Average Assets Under Management (AUM) for December 2023: ₹452.07 crore

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

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

This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer	Potential Risk Class Matrix ("PRC Matrix") of the Scheme			
			Credit Risk of Scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
<ul style="list-style-type: none"> Regular income over Medium to Long term Income by investing in fixed income securities of varying maturities and credit 	<p>Investors understand that their principal will be at moderate risk</p>	<p>CRISIL Corporate Bond B-III Index#</p>	Interest Rate Risk of the Scheme ↓			
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)		B-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 December 31, 2023.

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Disclaimer: The views, facts and figures in this document are as of December 31, 2023, 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.** 022-67483402 • **Website:** www.unionmf.com • **Email:** investorcare@unionmf.com

*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

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

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