



**SAVINGS GROW
WHEN THEY ARE
ALWAYS ON THE MOVE**



**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

[#]This is the current investment strategy, and may change in future in accordance with the provisions of scheme information document.

Quantitative Indicators



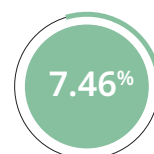
Average / Residual Maturity



Modified Duration



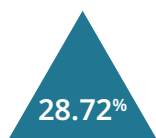
Macaulay Duration



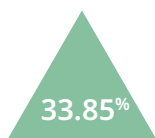
Annualised Yield

Portfolio Classification by Asset & Rating Class

(as a % of Net Assets)



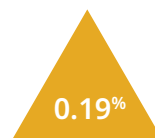
Commercial Papers (A1 +)



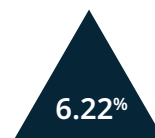
Certificate of Deposits (A1 +)



Treasury Bill (Sovereign)



Alternative Investment Funds**



Triparty Repo, Cash, Cash Equivalents & Net Current Assets

**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.

Scheme Details⁵

Co-Fund Managers

Both the fund managers are managing the scheme since inception



Mr. Parijat Agrawal
Head - Fixed Income



Mr. Devesh Thacker
Fund Manager - Fixed Income

Inception Date: August 26, 2021

Benchmark Index: CRISIL Money Market B-I Index*

Average Assets Under Management (AUM) for December 2023: ₹182.50 crore

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

Entry Load: NA | Exit Load: Nil

This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer	Potential Risk Class Matrix ("PRC Matrix") of the Scheme		
			Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
<ul style="list-style-type: none"> Regular income over short term Investments in money market instruments with maturity upto one year 	<p>Riskometer</p> <p>Investors understand that their principal will be at low to moderate risk</p>	<p>Riskometer</p> <p>CRISIL Money Market B-I Index*</p>	Credit Risk of Scheme→		
			Interest Rate Risk of the Scheme↓		
			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 December 31, 2023.

Disclaimer: The views, facts and figures in this document are as of December 31, 2023, unless stated otherwise, and could change without any notice.

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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/ 18002002268 • **Non Toll Free.** 022-67483333 • **Fax No.** 022-67483402 • **Website:** www.unionmf.com • **Email:** investorcare@unionmf.com

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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