

Union

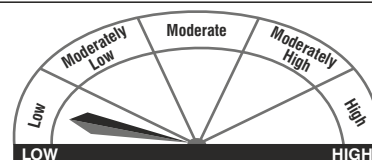
OVERNIGHT FUND

(An open ended debt scheme investing in overnight securities)
Factsheet as on February 29, 2020

This product is suitable for investors who are seeking*:

- Income over short term
- Investment in Debt and Money Market instruments with overnight maturity.

Riskometer



Investors understand that their principal will be at low risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns by investing in Debt and Money Market Instruments with overnight maturity. However, there is no assurance that the Investment Objective of the scheme will be achieved.

Co-fund Managers

Tarun Singh

Over 23 years of work experience including more than 11 years of experience in the fixed income dealing function. Managing this scheme since inception.

Devesh Thacker

Over 19 years of experience in Fund Management & Banking Industry. Managing this scheme since inception.

Indicative Investment Horizon

Short Term

Date of allotment

27 March 2019

Assets Under Management

As on 29th Feb., 2020 : ₹ 39.84 crore

Average for Feb. 2020 : ₹ 38.83 crore

Benchmark Index*

CRISIL Overnight Index

*(For disclaimers refer page no. 29)

Expense Ratio as on Feb. 29, 2020

Direct Plan : 0.07%

Regular Plan : 0.17%

The AMC reserves the right to change the expense ratio within the limits prescribed in the SID. Includes additional expenses if, any and GST.

Load Structure

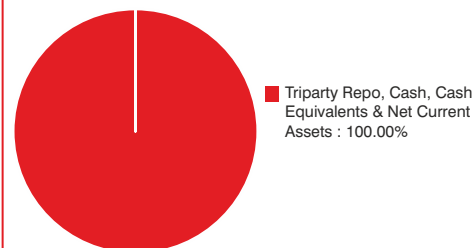
Entry Load: Nil

Exit Load: Nil

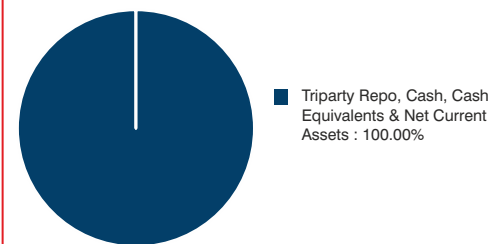
Portfolio

Instrument/Rating/Issuer	% to Net Assets
Triparty Repo, Cash, Cash Equivalents & Net Current Assets	100.00%
Grand Total	100.00%

Portfolio Classification by Asset Class



Portfolio Classification by Rating Class



Note: Pursuant to Notice Cum Addendum dated September 06, 2019 Union Overnight Fund has undergone change in fundamental attributes with effect from October 23, 2019