

# Union

## DYNAMIC BOND FUND

(An open ended dynamic debt scheme investing across duration)  
Data as on August 31, 2021  
(Unless otherwise stated)

This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
<ul style="list-style-type: none"> <li>Regular Income over Medium to Long Term</li> <li>Investment in Debt and Money Market Securities with flexible maturity profile of securities depending on the prevailing market condition.</li> </ul>	<p><b>RISKOMETER</b> Investors understand that their principal will be at moderate risk</p>	<p><b>RISKOMETER</b> CRISIL Composite Bond Fund Index#</p>

\*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 actively manage a portfolio of good quality debt as well as money market instruments so as to provide reasonable returns and liquidity to the investors. However, there can be no assurance that the investment objective of the scheme will be achieved.

#### Co-fund Managers

##### Parijat Agrawal

Over 25 years of experience in Fund Management. Managing this scheme since inception.

##### Devsh Thacker

Over 21 years of experience in Fund Management & Banking Industry. Managing this scheme since June 28, 2018.

#### Indicative Investment Horizon

Medium to Long Term

#### Date of allotment

13 February 2012

#### Assets Under Management

As on 31st August, 2021 : ₹ 131.41 crore

Average for August 2021 : ₹ 134.92 crore

#### Benchmark Index\*

CRISIL Composite Bond Fund Index

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#### Expense Ratio as on August 31, 2021

Direct Plan : 1.14%

Other than Direct Plan : 1.50%

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:

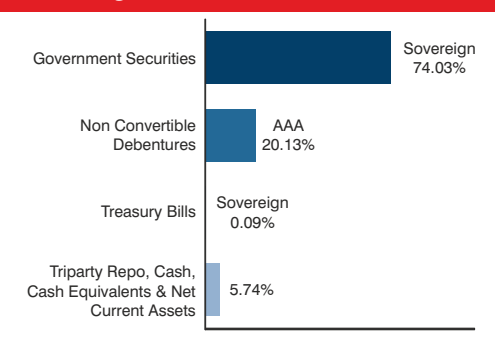
1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter.

### Portfolio

Instrument/Rating/Issuer	% to Net Assets (Period to Maturity)					Grand Total
	Upto 30 days	>30 days upto 3 months	>3 years upto 5 years	>5 years upto 7 years	Above 7 years	
<b>GOVERNMENT SECURITIES</b>	-	-	8.07%	7.91%	58.04%	74.03%
<b>Sovereign</b>	-	-	8.07%	7.91%	58.04%	74.03%
GOI 6.64% 16.06.2035	-	-	-	-	22.55%	22.55%
GOI 6.45% 07.10.2029	-	-	-	-	19.25%	19.25%
GOI 7.26% 14.01.2029	-	-	-	-	16.12%	16.12%
GOI 7.27% 08.04.2026	-	-	8.07%	-	-	8.07%
GOI 6.79% 15.05.2027	-	-	-	7.91%	-	7.91%
GOI 7.59% 20.03.2029	-	-	-	-	0.12%	0.12%
<b>NON CONVERTIBLE DEBENTURES</b>	-	-	4.11%	-	16.03%	20.13%
<b>AAA</b>	-	-	4.11%	-	16.03%	20.13%
National Bank for Agriculture & Rural Development	-	-	-	-	7.72%	7.72%
NTPC Ltd.	-	-	-	-	4.15%	4.15%
Indian Railway Finance Corporation Ltd.	-	-	-	-	4.15%	4.15%
REC Ltd.	-	-	4.11%	-	-	4.11%
<b>TREASURY BILLS</b>	-	0.09%	-	-	-	0.09%
<b>Sovereign</b>	-	0.09%	-	-	-	0.09%
91 DAY T-BILL	-	0.09%	-	-	-	0.09%
<b>Triparty Repo, Cash, Cash Equivalents &amp; Net Current Assets</b>	5.74%	-	-	-	-	5.74%
<b>Grand Total</b>	5.74%	0.09%	12.18%	7.91%	74.07%	100.00%

This is the current asset allocation, which may change in future. However, any such change would be in accordance with the provisions of the Scheme Information Document of the Scheme.

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



### Quantitative Indicators

Average Maturity	Modified Duration	Macaulay Duration	Portfolio Yield
8.22 Years	5.82 Years	6.03 Years	6.19%

### MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

**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. 1800 2002 268/1800 5722 268 • Non Toll Free. 022-67483333 • Fax No: 022-67483401 • Website: www.unionmf.com • Email: investorcare@unionmf.com