

Union OVERNIGHT FUND

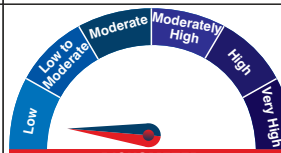
(An open ended debt scheme investing in overnight securities)

Data as on July 31, 2021
(Unless otherwise stated)

This product is suitable for investors who are seeking*:

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

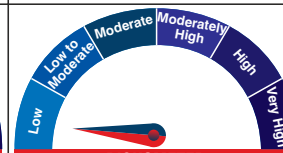
Riskometer



RISKOMETER

Investors understand that their principal will be at low risk

Benchmark Riskometer



RISKOMETER

CRISIL Overnight Index#

*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 26 years of work experience including more than 12 years of experience in the fixed income dealing function. Managing this scheme since inception.

Devesh Thacker

Over 21 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 31st August, 2021 : ₹ 101.92 crore

Average for August 2021 : ₹ 76.16 crore

Benchmark Index*

CRISIL Overnight Index

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Expense Ratio as on August 31, 2021

Direct Plan : 0.08%

Regular Plan : 0.18%

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

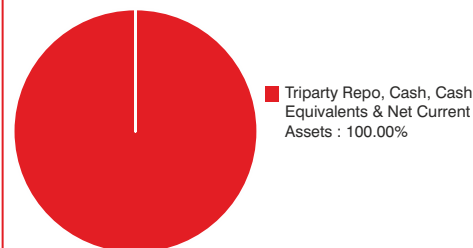
Exit Load: Nil

Portfolio

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

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.

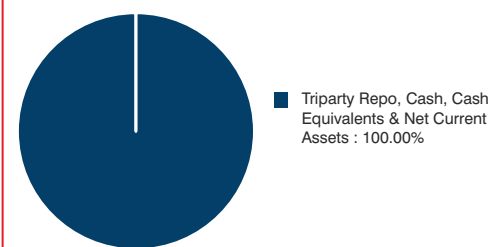
Portfolio Classification by Asset Class



Quantitative Indicators

Average Maturity	Modified Duration	Macaulay Duration	Portfolio Yield
1 Day	1 Day	1 Day	3.17%

Portfolio Classification by Rating Class



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