

## Union Mutual Fund

Union Asset Management Company Private Limited

Investment Manager for Union Mutual Fund

Corporate Identity Number (CIN): U65923MH2009PTC198201

Registered Office: Unit 503, 5<sup>th</sup> Floor, Leela Business Park,  
Andheri Kurla Road, Andheri (East), Mumbai - 400059

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- Fax No: 022-67483401; • Website: www.unionmf.com; • Email: investorcare@unionmf.com



### **NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL THE SCHEMES OF UNION MUTUAL FUND AND THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF UNION MUTUAL FUND**

**Withdrawal of the Facility to transact in the Schemes of Union Mutual Fund through ICEX MF Platform on account of suspension of the Mutual Fund Transaction Facility by Indian Commodity Exchange Limited (applicable to all the existing Schemes of Union Mutual Fund):**

**Notice** is hereby given to the investors that pursuant to the communication dated March 30, 2022, received from Indian Commodity Exchange Limited pertaining to suspension of the Mutual Fund transaction facility provided on the Exchange Platform with effect from **April 13, 2022 ("Effective date")**, the facility to transact in the Schemes of Union Mutual Fund through ICEX MF Platform would be withdrawn from the effective date.

Accordingly, the provisions relating to the aforesaid facility mentioned in the SID of all the Schemes of Union Mutual Fund under the sub-heading '**Facility to purchase/ redeem units of the Scheme through Stock Exchange Mechanism**', under the heading '**Special Products/Facilities available**', under sub-section B '**Ongoing Offer Details**', under section III '**Units and Offer**' would stand deleted from the aforesaid effective date.

It may be noted that necessary/incidental changes, if any, shall be made in the SID and KIM of the aforementioned Schemes and SAI of Union Mutual Fund in the above regard.

The SID and KIM of the aforementioned Schemes and the SAI of Union Mutual Fund will stand modified to the extent mentioned above.

This Addendum forms an integral part of the SID and KIM of the aforementioned Schemes and the SAI of Union Mutual Fund.

All other terms and conditions of the SID and KIM of the aforementioned Schemes and the SAI of Union Mutual Fund will remain unchanged.

**For Union Asset Management Company Private Limited**

(Investment Manager for Union Mutual Fund)

Place: Mumbai

Date: April 11, 2022

Sd/-

**Authorised Signatory**

### **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.

Copy of all Scheme Related Documents can be obtained from any of our AMC offices/Customer Service Centers/distributors as well as from our website www.unionmf.com.