

Union Mutual Fund**Union Asset Management Company Private Limited****Investment Manager for Union Mutual Fund****Corporate Identity Number (CIN):** U65923MH2009PTC198201**Registered Office:** Unit 503, 5th Floor, Leela Business Park,

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**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DESIGNATED SCHEMES OF UNION MUTUAL FUND****I. Change in the section on Minimum application amount (applicable to all the existing schemes of Union Mutual Fund except Union Liquid Fund, Union Overnight Fund and Union Long Term Equity Fund):**

NOTICE is hereby given that the following clauses appearing under the heading 'Minimum application amount', under the heading 'Highlights / Summary of the Scheme', and the heading 'Minimum amount for Purchase/Redemption/Switches' under sub-section 'Ongoing Offer Details', under the section III 'Units and Offer', in the SID of all the existing Schemes of Union Mutual Fund (except Union Liquid Fund, Union Overnight Fund and Union Long Term Equity Fund), will stand revised as stated below, with effect from **August 16, 2021**.

Particulars	Existing Clause	Revised Clause
Minimum application amount/ Minimum amount for Purchase/ Systematic Investment Plan (SIP)	The minimum application amount is ₹ 5,000/- and in multiples of ₹ 1/- thereafter. For Systematic Investment Plan (SIP): <ul style="list-style-type: none"> ₹ 2,000 and in multiples of ₹ 1 thereafter (for monthly frequency). ₹ 5,000 and in multiples of ₹ 1 thereafter (for quarterly frequency) 	The minimum application amount is ₹ 1,000/- and in multiples of ₹ 1/- thereafter. For Systematic Investment Plan (SIP): <ul style="list-style-type: none"> ₹ 1,000 and in multiples of ₹ 1 thereafter (for monthly frequency). ₹ 5,000 and in multiples of ₹ 1 thereafter (for quarterly frequency)

II. Change in the Section on Systematic Transfer Plan (STP) (applicable to Union Long Term Equity Fund):

NOTICE is hereby given that the following clause under the sub-heading 'Systematic Transfer Plan (STP)', appearing under the heading 'Special Products/Facilities available', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer' in the SID of Union Long Term Equity Fund, will stand revised as stated below, with effect from **August 16, 2021**.

Particulars	Existing Clause	Revised Clause
Minimum Instalment amount	₹ 1,000/- and in multiples of ₹ 1/- thereafter	₹ 500/- and in multiples of ₹ 1/- thereafter.

III. Changes under the section on Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP) (applicable to all the existing Schemes of Union Mutual Fund offering STP/SWP facility)

a. **NOTICE** is hereby given that **daily frequency** is hereby introduced under the STP facility provided under **all the existing Schemes of Union Mutual Fund offering STP facility**, in addition to the existing frequencies with effect from **August 16, 2021**.

Accordingly, the following provisions in relation to daily frequency are hereby inserted under the sub-heading 'Systematic Transfer Plan (STP)', under the heading 'Special Products/ Facilities available', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer' in the SID of **all the existing Schemes of Union Mutual Fund offering STP Facility**:

Frequency	Cycle Day / Date*	Default Day / Date	Minimum Instalment Amount (in ₹)	Minimum Instalments
Daily	Daily (only Business Day)	Not Applicable	₹ 100 & in multiples of ₹ 1/- thereafter ^.	6

^ For Union Long Term Equity Fund, the minimum instalment amount will be ₹ 500 & in multiples of ₹ 1/- thereafter.

b. **NOTICE** is hereby given that **daily frequency** is hereby introduced under the SWP facility provided under **all the existing Schemes of Union Mutual Fund offering SWP facility**, in addition to the existing frequencies with effect from **August 16, 2021**.

Accordingly, the following provisions in relation to daily frequency are hereby inserted under the sub-heading 'Systematic Withdrawal Plan (SWP)', under the heading 'Special Products/ Facilities available', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer' in the SID of **all the existing Schemes of Union Mutual Fund offering SWP Facility**:

Frequency	Cycle Day / Date*	Default Day / Date	Minimum Instalment Amount (in ₹)	Minimum Instalments
Daily	Daily (only Business Day)	Not Applicable	₹ 1,000 & in multiples of ₹ 1/- thereafter.	6

c. The following provision is hereby inserted under the sub-heading 'Systematic Transfer Plan (STP)', under the heading 'Special Products/ Facilities available', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer' of the SID of **all the existing Schemes of Union Mutual Fund offering STP Facility**:

"If the STP end date is not selected by the investor, then the STP will continue till all units are liquidated or withdrawn from the account or pledged or upon the AMC receiving notification of death of the Unit holder."

d. The following provision is hereby inserted under the sub-heading 'Systematic Withdrawal Plan (SWP)', under the heading 'Special Products/ Facilities available', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer' of the SID of **all the existing Schemes of Union Mutual Fund offering SWP Facility Schemes**:

"If the SWP end date is not selected by the investor, then the SWP will continue till all units are liquidated or withdrawn from the account or pledged or upon the AMC receiving notification of death of the Unit holder."

The above changes, wherever applicable, will also be carried out in the KIM of the aforesaid schemes. Further, it may be noted that necessary/incidental changes, if any, shall be made in the SID and KIM of the aforementioned schemes in the above regard.

The SID and KIM of the aforementioned schemes will stand modified to the extent mentioned above.

This Addendum forms an integral part of the SID and KIM of the aforementioned schemes.

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

For Union Asset Management Company Private Limited
(Investment Manager for Union Mutual Fund)

Place: Mumbai

Date: August 11, 2021

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 Centres/distributors as well as from our website www.unionmf.com.