

## 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

• 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



#### **NOTICE TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DESIGNATED SCHEMES OF UNION MUTUAL FUND**

##### **I. Applicability of Net Asset Value (NAV) upon realization of funds (applicable to all schemes of Union Mutual Fund except Union Liquid Fund and Union Overnight Fund)**

**NOTICE** is hereby given that pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020, for all schemes of Union Mutual Fund (except Union Liquid Fund and Union Overnight Fund), in respect of purchase of units, including switch-in and systematic transactions (Systematic Investment Plans (SIPs) and Systematic Transfer Plans (STPs)), the closing NAV of the day shall be applicable on which the funds are available for utilization irrespective of the size and time of receipt of such application with effect from January 01, 2021 ("Effective Date"). Investors are requested to note that for Union Liquid Fund and Union Overnight Fund the applicability of NAV is already based upon realisation of funds.

In accordance with the aforesaid circular, the existing provisions for applicability of NAV for Subscriptions / Purchases for all schemes of Union Mutual Fund (except Union Liquid Fund and Union Overnight Fund) shall stand replaced with the following provisions from the Effective Date:

##### **"Subscriptions / Purchases including Switch – ins:**

**The following cut-off timings shall be observed by the Mutual Fund in respect of purchase (including switch-in) of the units of the Scheme, and the following NAVs shall be applied for such purchase/ switch-in:**

- In respect to valid applications received upto 3.00 p.m. on a day and where the funds for the entire amount are credited to the bank account of the Scheme before the cut off time and the funds are available for utilization before the cut-off time on the same day – the closing NAV of the day shall be applicable.
- In respect to valid applications received after 3.00 p.m. on a day and where the funds for the entire amount are credited to the bank account of the Scheme either on the same day or before the cut-off time of the next Business Day i.e. available for utilization before the cut off time of the next Business Day – the closing NAV of the next Business Day shall be applicable.
- Irrespective of the time of receipt of application, where the funds for the entire amount are credited to the bank account of the Scheme before the cut-off time on any subsequent Business Day i.e. available for utilization before the cut-off time of any subsequent Business Day – the closing NAV of such subsequent Business Day shall be applicable.

**For allotment of units in respect of purchase in the Scheme/switch-in to the Scheme, it shall be necessary that:**

- Application for purchase/switch-in is received before the applicable cut-off time.
- Funds for the entire amount of subscription / purchase as per the application for purchase/switch-in are credited to the bank account of the Scheme before the cut-off time.
- The funds are available for utilization by the Scheme before the cut-off time without availing any credit facility whether intra-day or otherwise, by the Scheme.
- In case of switch-in into the Scheme, the NAV applicability shall be based on the date of payout from the switch-out scheme.

For systematic investment transactions such as Systematic Investment Plans (SIPs) and Systematic Transfer Plans (STPs), the units will be allotted as per the closing NAV of the day on which the funds are available for utilization by the target scheme irrespective of the SIP/ STP registration date, instalment date and amount of the SIP/ STP.

It is clarified that for purchases, if funds are received in advance and the purchase application is received after receipt of funds in the scheme's bank account, then the applicable NAV would be based on the date and time of receipt of the application."

The above changes are applicable from January 1, 2021 for the applications received on or after January 1, 2021 and for applications received after cut-off time on December 31, 2020.

Investors are requested to note that the existing provisions relating to NAV applicability for Union Liquid Fund and Union Overnight Fund shall remain unchanged.

For any clarifications, investors can contact the Customer Service Centers/ Investor Service Centers of Union Mutual Fund.

##### **II. Change in address of Customer Service Center and Official Point of Acceptance of Computer Age Management Services ("CAMS") (applicable to all schemes of Union Mutual Fund):**

Investors are requested to take note of the change in the address of the below mentioned Customer Service Center and Official Point of Acceptance of CAMS, applicable to all Schemes of Union Mutual Fund, with effect from January 1, 2021:

Centre	Old Address	New Address
Bhagalpur	Krishna, I Floor, Near Mahadev Cinema, Dr R.P Road, Bhagalpur, Bihar - 812002	Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur, Bihar - 812001

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

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

This Notice forms an integral part of the SID and KIM of the aforesaid Schemes of Union Mutual Fund.

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: December 30, 2020

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.