

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,

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 CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF UNION FLEXI CAP FUND**

NOTICE is hereby given that **daily frequency** is hereby introduced under the Systematic Investment Plan ("SIP") facility provided under **Union Flexi Cap Fund** (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks) in addition to the existing frequencies with effect from **February 08, 2022**.

Accordingly, the following changes are hereby carried out in the **SID of Union Flexi Cap Fund with regard to introduction of daily frequency under the SIP facility:**

Particulars	Existing Clause	Revised Clause														
Minimum application amount for SIP appearing under the following headings: <ul style="list-style-type: none"> 'Minimum application amount', under 'Highlights / Summary of the Scheme'; and 'Minimum amount for Purchase/ Redemption / Switches', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer' 	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) 	For Systematic Investment Plan (SIP): <ul style="list-style-type: none"> ₹ 300 and in multiples of ₹ 1 thereafter (for daily frequency) ₹ 1,000 and in multiples of ₹ 1 thereafter (for monthly frequency) ₹ 5,000 and in multiples of ₹ 1 thereafter (for quarterly frequency) 														
Provisions regarding frequency of SIP and minimum SIP instalment appearing under the sub heading 'Systematic Investment Plan', under the heading 'Special Products/Facilities available', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer'.	<p>In case the SIP date is not indicated, the default SIP date will be 8th of every month.</p> <p>The SIP frequency will be monthly and quarterly. In case none of the frequencies have been selected then Monthly frequency shall be treated as the Default frequency.</p> <p>The minimum SIP instalment size for monthly frequency is ₹ 1,000 and in multiples of ₹ 1 thereafter and the SIP request should be for a minimum period of 6 months.</p> <p>The minimum SIP instalment size for quarterly frequency is ₹ 5,000 and in multiples of ₹ 1 thereafter and the SIP request should be for a minimum period of 2 quarters.</p>	<p>The SIP frequency will be daily (i.e. Business Days), monthly and quarterly. In case none of the frequencies have been selected then Monthly frequency shall be treated as the Default frequency, provided the requirement relating to minimum instalment size for monthly frequency is fulfilled. Further, in case of monthly SIP frequency and quarterly SIP frequency, if the SIP date is not indicated, the default SIP date will be 8th of every month.</p> <p>The minimum SIP instalment size for daily frequency is ₹ 300 and in multiples of ₹ 1 thereafter and the SIP request should be for a minimum period of 1 month.</p> <p>The minimum SIP instalment size for monthly frequency is ₹ 1,000 and in multiples of ₹ 1 thereafter and the SIP request should be for a minimum period of 6 months.</p> <p>The minimum SIP instalment size for quarterly frequency is ₹ 5,000 and in multiples of ₹ 1 thereafter and the SIP request should be for a minimum period of 2 quarters.</p>														
'SIP Top-up Facility' appearing under the sub -heading 'Systematic Investment Plan', under the heading 'Special Products/Facilities available', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer'.	<p>The following frequency options are available for Top-up:</p> <table border="1"> <thead> <tr> <th>SIP Frequency</th> <th>Top up Frequency</th> </tr> </thead> <tbody> <tr> <td>Monthly</td> <td>• Half Yearly • Yearly</td> </tr> <tr> <td>Quarterly</td> <td>Yearly</td> </tr> </tbody> </table> <p>If the investor does not specify the Top-up frequency under Monthly SIP, the default frequency for Top-up will be Yearly.</p>	SIP Frequency	Top up Frequency	Monthly	• Half Yearly • Yearly	Quarterly	Yearly	<p>The following frequency options are available for Top-up:</p> <table border="1"> <thead> <tr> <th>SIP Frequency</th> <th>Top up Frequency</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td>• Half Yearly • Yearly</td> </tr> <tr> <td>Monthly</td> <td>• Half Yearly • Yearly</td> </tr> <tr> <td>Quarterly</td> <td>Yearly</td> </tr> </tbody> </table> <p>If the investor does not specify the Top-up frequency under Daily SIP or Monthly SIP, the default frequency for Top-up will be Yearly.</p>	SIP Frequency	Top up Frequency	Daily	• Half Yearly • Yearly	Monthly	• Half Yearly • Yearly	Quarterly	Yearly
SIP Frequency	Top up Frequency															
Monthly	• Half Yearly • Yearly															
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Quarterly	Yearly															
'SIP Pause Facility' appearing under the sub -heading 'Systematic Investment Plan', under the heading 'Special Products/Facilities available', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer'.	<p>The SIP Pause facility is available under monthly and quarterly SIP frequency</p>	<p>The SIP Pause facility is available under daily, monthly and quarterly SIP frequency.</p>														

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

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

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

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

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

Place: Mumbai

Date: February 04, 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 Centres/distributors as well as from our website www.unionmf.com.