

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

**Change in Product Labeling - Risk-o-meter - of all the Schemes of Union Mutual Fund**

**NOTICE** is hereby given to the Unitholders of all the Schemes of Union Mutual Fund that SEBI, vide Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020 on 'Product Labeling in Mutual Fund schemes – Risk-o-meter', has revised the guidelines for product labeling of Mutual Fund Schemes and has replaced the five risk levels namely, Low, Moderately Low, Moderate, Moderately High and High depicted in the Risk-o-meters of Product Labels of Mutual Fund Schemes with six risk levels namely, Low, Low to Moderate, Moderate, Moderately High, High and Very High (effective from January 01, 2021). Accordingly, the existing Risk-o-meters in the Product Labels, as mentioned in the SID and KIM including application form, of all the Schemes of Union Mutual Fund will stand revised as mentioned below with **immediate effect**:

Scheme Name	Existing Risk-o-meter	Revised Risk-o-meter		
Union Large and Midcap Fund				
Union Midcap Fund				
Union Multi Cap Fund ^				
Union Small Cap Fund				
Union Largecap Fund				
Union Long Term Equity Fund				
Union Value Discovery Fund	Investors understand that their principal will be at moderately high risk	Investors understand that their principal will be at very high risk		
Union Focused Fund				
Union Hybrid Equity Fund			Investors understand that their principal will be at moderately high risk	Investors understand that their principal will be at moderately high risk
Union Balanced Advantage Fund	Investors understand that their principal will be at moderately high risk	Investors understand that their principal will be at moderately high risk		
Union Equity Savings Fund				
Union Dynamic Bond Fund				
Union Corporate Bond Fund			Investors understand that their principal will be at moderate risk	Investors understand that their principal will be at moderate risk
Union Medium Duration Fund			Investors understand that their principal will be at moderate risk	Investors understand that their principal will be at moderate risk
Union Liquid Fund				
Union Overnight Fund				
Union Arbitrage Fund				
	Investors understand that their principal will be at moderately low risk	Investors understand that their principal will be at low risk		

Investors are requested to kindly note that, apart from the change in the Risk-o-meters as stated above, there is no other change in the scheme features including nature, investment objective, asset allocation pattern, terms and conditions of the above mentioned Schemes ^.

Any subsequent change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. Risk-o-meter shall be evaluated on a monthly basis and the AMC shall disclose the Risk-o-meter along with the portfolio disclosure for all their schemes on its website and on AMFI website within 10 days from the close of each month.

Further, in line with the aforesaid SEBI circular, change in Risk-o-meter would not be considered as a Fundamental Attribute change of the Schemes in terms of Regulation 18(15A) of SEBI (Mutual Fund) Regulations, 1996.

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

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

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

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

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

Place: Mumbai

Date: January 08, 2021

Sd/-

**Authorised Signatory**

^ Kindly note that Union Multi Cap Fund will be converted into Union Flexi Cap Fund with effect from January 28, 2021 pursuant to Notice cum addendum dated December 18, 2020.

**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.