

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

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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 DESIGNATED SCHEMES OF UNION MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF UNION MUTUAL FUND

I. Temporary modification in the Facility to transact through email (applicable to all Schemes of Union Mutual Fund)

NOTICE is hereby given that, for the convenience of investors, **Union Asset Management Company Private Limited ("the AMC")**, the Investment Manager of **Union Mutual Fund** has decided to temporarily modify the Facility to transact through email as under:

Currently, under the facility to transact through email, introduced vide addendum dated October 26, 2017, a scanned copy of the relevant duly signed application needs to be sent by the investor to the designated email ID of Union Mutual Fund viz. transact.mail@unionmf.com ("**Designated Email ID**"). This requirement of submission of scanned copy of signed application has been temporarily relaxed by the AMC, and this relaxation will continue till further notice. Accordingly, investors can submit the transaction details in the prescribed format along with the relevant supporting documents through their registered email ID to the Designated Email ID of the AMC. However, in order to avail this relaxation, non-individual investors will be required to submit a one-time letter, signed by the authorized signatories registered in the folio, authorizing the AMC to accept and process transactions received from the registered email ID of the authorized signatories for the said folio. Investors who are individuals are not required to submit such a letter to avail this relaxation. However, this relaxation is not available for individual investors with a joint mode of holding. The AMC at its sole discretion reserves the right to reject any transaction/application received through this facility and such decision shall be final and binding on the investor. All other terms and conditions of the facility to transact through email will remain unchanged. Investors are requested to read the terms and conditions of the facility to transact through email before transacting.

II. Extension of period for temporary facility to transact through email for new investors through empaneled distributors (applicable to all the open-ended schemes of Union Mutual Fund except Union Liquid Fund and Union Overnight Fund)

NOTICE is hereby given to the Unit holders of the Schemes of Union Mutual Fund that the **temporary period** [viz. May 20, 2020 to July 20, 2020 (both days inclusive)] mentioned in the Notice cum Addendum dated May 19, 2020 to the SID and KIM of designated schemes of Union Mutual Fund and the SAI of Union Mutual Fund in relation to the facility to transact through email for new investors through empaneled distributors **has been extended till further notice**.

All other provisions relating to the facility to transact through email for new investors through empaneled distributors mentioned in the SID and KIM of such Schemes of Union Mutual Fund which were referred in the aforementioned Notice cum Addendum dated May 19, 2020 shall remain unchanged.

III. Addition to the existing list of Official Points of Acceptance of Computer Age Management Services Limited ("CAMS") (applicable to all Schemes of Union Mutual Fund):

Investors are requested to note that the following Centers will be added to the existing list of Official Points of Acceptance of CAMS for **all the Schemes of Union Mutual Fund**, with effect from **August 01, 2020**:

Centre	Address
Ongole	Shop No.1128, First Floor, 3rd Line, Sri Babuji Market Complex, Ongole, Andhra Pradesh, 523001.
Gandhi Nagar	No.507, 5th Floor, Shree Ugati Corporate Park, Opp Pratik Mall, Nr HDFC Bank, Kudasani, Gandhinagar, Gujarat, 382421
Nizamabad	5-6-208, Saraswathi Nagar, Opposite Dr. Bharathi Rani Nursing Home, Nizamabad, Andhra Pradesh, 503001
Mahabubnagar	No.1-3-110/A, Opp.harmony Arcade, Near Srinivas Reddy Hospital, Rajendra Nagar, New Town, Mahabubnagar, Telangana, 509001
Eluru	No.22b-3-9, Karl Marx Street, Powerpet, Eluru, Andhra Pradesh, 534002
Hooghly	47/S//1 Raja Rammohan Roy Sarani, Serampore, Dist Hooghly, Hooghly 712203

Consequently, investor applications, transaction requests and other correspondences in relation to all the Schemes of Union Mutual Fund, subject to the terms and conditions of the respective SID, will be accepted at the above Centers, with effect from the above mentioned date.

IV. Change in the Section on Systematic Transfer Plan (STP) (applicable to all existing Schemes of Union Mutual Fund offering STP Facility except 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 **all the existing Schemes of Union Mutual Fund offering STP Facility except Union Long Term Equity Fund**, will stand revised as stated below, with effect from **August 03, 2020**.

Particulars	Existing Clause	Revised Clause
Minimum Instalment amount	₹ 1000/- and in multiples of ₹ 1/- thereafter.	₹ 100/- and in multiples of ₹ 1/- thereafter.

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

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

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

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

Place: Mumbai

Date: July 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 our website www.unionmf.com.