

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

1. Appointment of Co-Fund Manager under Union Liquid Fund:

Investors are requested to take note that **Mr. Parijat Agrawal** has been appointed as a Co - Fund Manager of **Union Liquid Fund** (An Open-Ended Liquid Scheme), in addition to the existing Fund Manager of the aforesaid Scheme, **with immediate effect**.

Accordingly, the details pertaining to Mr. Parijat Agrawal are hereby inserted under sub-section 'H' 'Who manages the Scheme?', under section 'II' 'Information about the Scheme' in the SID of Union Liquid Fund with immediate effect:

Name of the Fund Manager	Age	Qualification	Experience	Other Scheme(s) managed by the Fund Manager
Mr. Parijat Agrawal Head - Fixed Income (Managing this Scheme since June 18, 2021)	53 years	Bachelor of Engineering (Electronics & Communications), PGDM (IIM - Bangalore)	Industry Experience: Over 25 years of experience in Funds Management. September 2010 till date with Union Asset Management Company Private Limited as Head - Fixed Income with overall responsibilities of Portfolio Management of Fixed Income and Hybrid Funds. October 2006 till July 2010 with SBI Mutual Fund as Head - Fixed Income with responsibilities of Portfolio Management of Fixed Income and Hybrid Funds. November 2004 till September 2006 with State Bank of Mauritius Limited with responsibilities of managing the entire Treasury functions of the Bank. December 1999 till May 2004 with SUN F&C Asset Management as Fund Manager responsible for Portfolio Management of Fixed Income and Hybrid Funds.	Co-fund Manager of Union Dynamic Bond Fund, Union Corporate Bond Fund, Union Medium Duration Fund, Union Balanced Advantage Fund, Union Equity Savings Fund and Union Hybrid Equity Fund.

2. Change in Exit Load of Union Hybrid Equity Fund

Investors are requested to note that the Exit Load of Union Hybrid Equity Fund, an open-ended hybrid scheme investing predominantly in equity and equity related instruments, shall stand revised as under with effect from **June 22, 2021** ("the Effective Date"):

Name of the Scheme	Existing Exit Load	Revised Exit Load
Union Hybrid Equity Fund	1% if units are redeemed/switched out on or before completion of 1 year from the date of allotment. Nil thereafter.	1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter.

Investors are further requested to note that the revised Exit Load as mentioned hereinabove shall be applicable on prospective investments only i.e. investments made in the Scheme from the Effective Date.

Necessary/incidental changes, if any, shall be made in the SID and KIM of the aforementioned Schemes.

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 Fund will remain unchanged.

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

Place: Mumbai

Date: June 18, 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