

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 ALL SCHEMES ^ OF UNION MUTUAL FUND

Temporary closure of below mentioned Customer Service Centers and Official Points of Acceptance on account of the COVID-19 outbreak.

On account of the Coronavirus Disease 2019 ("COVID-19") outbreak and the precautionary measures taken for containment and prevention of the outbreak, including the restrictions imposed by the civic authorities, Investors of all the Schemes of Union Mutual Fund are requested to note that the below mentioned Customer Service Centers and Official Points of Acceptance of Union Mutual Fund/ Computer Age Management Services Limited ("CAMS"), shall remain **temporarily closed till further notice, with immediate effect**:

Location	Address
Karimnagar	Computer Age Management Services Limited HN.No.7 - 1 - 257 Upstairs S B H Mangammathota Karimnagar, Andhra Pradesh - 505001
Nagpur	Union Asset Management Company Private Limited Fortune Business Centre, 6, Vasant-Vihar, 1st Floor, W.H.C Road, Shankar Nagar, Nagpur, Maharashtra - 440010
Pune	Union Asset Management Company Private Limited Office No. 4, 2nd Floor, Chanakyapuri Building, Tukaram Paduka Chowk, F C Road, Pune Maharashtra - 411 004

Consequently, investor applications, transaction requests and other correspondences in relation to the Schemes of Union Mutual Fund will not be accepted at the above Centers, till further notice.

Investors are requested to visit any of the other nearest centers. To identify the nearest center, Investors are requested to refer the list of Customer Service Centers and Official Points of Acceptance of Union Mutual Fund/ CAMS available at <http://www.unionmf.com/contactus.aspx>. Since the COVID-19 outbreak is dynamically evolving, there may be situations where more Customer Service Centers and Official Points of Acceptance of Union Mutual Fund/ CAMS may be required to be temporarily closed or where centers which were temporarily closed may re-open, depending on the situation. Union Asset Management Company Private Limited ("the AMC") shall upload Notices on its website viz. www.unionmf.com relating to such temporary closure, of any more Customer Service Centers and Official Points of Acceptance or re-opening of such centers. Investors are requested to refer the updated list of Customer Service Centers and Official Points of Acceptance available at <http://www.unionmf.com/contactus.aspx> to identify the nearest center.

Further, in order to ensure health and safety, Investors are encouraged to make use of the digital services made available by Union Mutual Fund. For assistance, investors can call on toll free number 18002002268 or 18005722268, or email to investorcare@unionmf.com, or visit www.unionmf.com.

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: March 19, 2020

^ including Union Midcap Fund.

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.