

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

Changes with respect to Dividend Option of Schemes

Investors are requested to note that, pursuant to SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, the 'Dividend Option' under all the existing Schemes of Union Mutual Fund shall be renamed as the 'Income Distribution cum Capital Withdrawal Option' (IDCW), and the Facilities under the said Option shall be renamed as follows with effect from **April 1, 2021**:

Existing name of Option/Facility	Revised name of Option/Facility
Dividend Payout	Payout of Income Distribution cum Capital Withdrawal Option
Dividend Re-investment*	Reinvestment of Income Distribution cum Capital Withdrawal Option
Dividend Sweep*	Transfer of Income Distribution cum Capital Withdrawal Plan

Consequently, the various dividend frequencies viz. daily, weekly, fortnightly, monthly etc. under all the existing Schemes of Union Mutual Fund shall be referred in accordance with the aforesaid revised nomenclature.

When units are sold, and sale price (Net Asset Value) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account which can be used to pay dividends. Investors are requested to note that, under the aforesaid Option, the amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. Whenever distributable surplus will be distributed, a clear segregation between income distribution (appreciation on NAV) and capital distribution (Equalization Reserve) shall be suitably disclosed in the Consolidated Account Statement provided to investors.

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

The SID and KIM of all the existing Schemes of Union Mutual Fund and the SAI 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 existing Schemes of Union Mutual Fund and the SAI of Union Mutual Fund.

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

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

Place: Mumbai

Date: March 30, 2021

Sd/-

Authorised Signatory

*Not applicable to Union Long Term Equity Fund since this facility is not available under Union Long Term Equity Fund.

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.