

## 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 DESIGNATED SCHEMES OF UNION MUTUAL FUND**

#### **Change in Exit Load of Designated Schemes of Union Mutual Fund.**

Unit holders / Investors are requested to note that the Exit Load of the following Schemes of Union Mutual Fund shall stand revised as under with effect from **June 01, 2020** ("the Effective Date"):

<b>Name of the Scheme</b>	<b>Existing Exit Load</b>	<b>Revised Exit Load</b>
Union Multi Cap Fund	1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil if redeemed or switched out after completion of 1 year from the date of allotment of units.	1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter.
Union Focused Fund	1 % if units are redeemed or switched out on or before completion of 1 year from the date of allotment. Nil thereafter.	
Union Midcap Fund	1% if units are redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil if units are redeemed or switched out after completion of 1 year from the date of allotment of units.	
Union Large & Midcap Fund	1 % if units are redeemed or switched out on or before completion of 1 year from the date of allotment. Nil thereafter.	
Union Small Cap Fund	1 % if units are redeemed / switched out within 1 year from the date of allotment. Nil thereafter.	
Union Value Discovery Fund	1 % if units are redeemed/ switched out within 1 year from the date of allotment. Nil thereafter.	
Union Largecap Fund	1 % if units are redeemed / switched out within 1 year from the date of allotment. Nil thereafter.	
Union Balanced Advantage Fund	20% of the units allotted may be redeemed without any exit load, on or before completion of 18 months from the date of allotment of units. Any redemption in excess of such limit in the first 18 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO): <ul style="list-style-type: none"><li>• 1% if redeemed or switched out on or before completion of 18 months from the date of allotment of units</li><li>• Nil, if redeemed or switched out after completion of 18 months from the date of allotment of units.</li></ul>	
Union Equity Savings Fund	1 % if units are redeemed / switched out within 1 year from the date of allotment. Nil thereafter.	
Union Corporate Bond Fund	Nil	
Union Dynamic Bond Fund	1% if units are redeemed/switched out within 1 year from the date of allotment; Nil thereafter.	

Unit holders are 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(s) from the Effective Date.

The SID and KIM of the aforementioned 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 the aforementioned Schemes.

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

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

Place: Mumbai

Date: May 29, 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 any of our AMC offices/Customer Service Centres/distributors as well as from our website www.unionmf.com.