

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 DESIGNATED SCHEMES OF UNION MUTUAL FUND

Cut-off timings for applicability of Net Asset Value (NAV) for Schemes other than Debt Schemes of Union Mutual Fund restored to original timing of 3.00 p.m.

NOTICE is hereby given to the Unit holders, that pursuant to the SEBI communication dated October 15, 2020 read with the Notice cum Addendum dated April 07, 2020, Notice cum Addendum dated April 17, 2020 and Notice cum Addendum dated May 01, 2020 to the SID and KIM of the Schemes of Union Mutual Fund, the cut-off timings for applicability of NAV for all the Schemes of Union Mutual Fund other than the schemes categorized as Debt Schemes will be restored to the original cut-off timings of 3.00 p.m. as stated below, with effect from **October 19, 2020**:

| Scheme(s) | Transaction Type | Existing cut-off time | Revised cut-off time |
|---|--------------------------------------|-----------------------|----------------------|
| All Open-ended Schemes of Union Mutual Fund other than Debt Schemes | Subscription (including switch-in**) | 1.00 p.m. | 3.00 p.m. |
| | Redemption (including switch-out**) | 1.00 p.m. | 3.00 p.m. |

**Investors are requested to note that, though the original cut-off timing of 3 p.m. will be restored for all open-ended Schemes other than Debt Schemes, the cut-off timing for applicability of NAV for switches between all open-ended Schemes other than Debt Schemes and Debt Schemes will be retained at 1 p.m. and will not change to 3 p.m. as stated above, till further notice.

All other provisions relating to applicability of NAV for subscriptions/ redemptions/ switches mentioned in the SID and KIM of the aforementioned Scheme(s) of Union Mutual Fund shall remain unchanged.

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 of Union Mutual Fund.

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

For Schemes of Union Mutual Fund which are categorised as Debt Schemes, the cut-off timings for applicability of NAV as mentioned in the aforementioned Notice cum Addendum dated April 07, 2020 read with Notice cum Addendum dated April 17, 2020 and Notice cum Addendum dated May 01, 2020 will continue till further notice. The Schemes of Union Mutual Fund which are categorised as Debt Schemes are Union Liquid Fund, Union Corporate Bond Fund, Union Dynamic Bond Fund, Union Overnight Fund and Union Medium Duration Fund.

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

Place: Mumbai

Date: October 17, 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.