

## 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

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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**

#### **Change in the section on Minimum Application Amount (applicable to all Existing Schemes of Union Mutual Fund except Union Long Term Equity Fund and Union Overnight Fund)**

Pursuant to SEBI circular no. SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021, as amended from time to time, a minimum of 20% of the salary/ perks/ bonus/ non-cash compensation net of income tax and any statutory contributions of the Designated Employees of the AMC is required to be mandatorily invested in units of Mutual Fund schemes in which they have a role/ oversight. Such investment is required to be made in the proportion of the previous month's closing Assets Under Management (AUM) of eligible Schemes, and shall be subject to the conditions as specified in the aforesaid circular, as amended from time to time.

In view of the above, the minimum application amount mentioned in the SID and KIM of all Schemes of Union Mutual Fund except Union Long Term Equity Fund and Union Overnight Fund shall not be applicable for the mandatory investments made in the Schemes of Union Mutual Fund pursuant to the aforesaid circular, as amended from time to time.

Consequently, the following paragraph is hereby inserted in the point '**Minimum Application amount**', appearing under the heading '**Highlights / Summary of the Scheme**', and the point '**Minimum amount for Purchase/Redemption/Switches**' appearing under sub section B '**Ongoing Offer Details**', under section III '**Units and Offer**' in the SID of all existing Schemes of Union Mutual Fund except Union Long Term Equity Fund and Union Overnight Fund with immediate effect.

*"The Minimum Application amount mentioned above shall not be applicable to the mandatory investments made in the Scheme pursuant to the provisions of SEBI circular no. SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021, as amended from time to time."*

In case of Union Long Term Equity Fund, the mandatory investment shall be made in multiples of ₹ 500 which is in line with the minimum application amount for investments in Union Long Term Equity Fund. Further, pursuant to the aforesaid SEBI circular, Union Overnight Fund is excluded from the aforesaid requirement relating to mandatory investments.

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

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 of Union Mutual Fund will remain unchanged.

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

Place: Mumbai

Date: October 27, 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.