

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

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NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF UNION MEDIUM DURATION FUND

Change in Exit Load of Union Medium Duration Fund.

Unit holders / Investors are requested to note that the Exit Load of Union Medium Duration Fund, an open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years (please refer to the page no. 36 of the SID on which the concept of Macaulay Duration has been explained), shall stand revised as under with effect from **November 04, 2020 ("the Effective Date")**:

Name of the Scheme	Existing Exit Load	Revised Exit Load
Union Medium Duration Fund	Upto 15% of the units allotted may be redeemed / switched out without any exit load. Any redemption / switch out in excess of 15% of units allotted 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">• 1% if redeemed or switched out on or before 365 days from the date of allotment.• Nil if redeemed or switched out after 365 days from the date of allotment.	1% if units are redeemed or switched out on or before completion of 15 days 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 Scheme 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 Scheme.

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

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

Place: Mumbai

Date: October 30, 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.