

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 TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL THE SCHEMES OF UNION MUTUAL FUND

Addition to the existing list of Customer Service Centers and Official Points of Acceptance of Computer Age Management Services ("CAMS") (applicable to all schemes of Union Mutual Fund):

Investors are requested to note that the following Centers will be added to the existing list of Customer Service Centers and Official Points of Acceptance of CAMS, **applicable to all Schemes of Union Mutual Fund**, with effect from **September 13, 2021**:

| Center | Address |
|------------|--|
| Mirzapur | First Floor, Canara Bank Building, Dhundhi Katra, Mirzapur, Uttarpradesh - 231001. |
| Bohorampur | No.107/1, A C Road, Ground Floor, Bohorompur, Murshidabad, West Bengal - 742103. |

Consequently, investor applications, transaction requests and other correspondences in relation to all the Schemes of Union Mutual Fund, subject to the terms and conditions of the respective SID, will be accepted at the aforesaid Centers, with effect from **September 13, 2021**.

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

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

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

Place: Mumbai

Date: September 08, 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.