

## 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**

#### **I. Change in the section on Top-up Facility under Systematic Investment Plan (SIP) (Applicable to Union Medium Duration Fund):**

**NOTICE** is hereby given that the following clauses under the sub-heading 'Systematic Investment Plan (SIP)', appearing under the heading 'Special Products/Facilities available', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer' in the SID of Union Medium Duration Fund, will stand revised as stated below, with immediate effect.

Particulars	Existing Clause	Revised Clause
Minimum Top-up amount	The minimum Top-up amount is ₹ 500/- and in multiples of ₹ 500/- thereafter.	The minimum Top-up amount is ₹ 100/- and in multiples of ₹ 100/- thereafter.
Default Top-up amount	If the investor does not specify the Top-up amount, the default amount for Top-up will be considered as ₹ 500/-, and the application form shall be processed accordingly.	If the investor does not specify the Top-up amount, the default amount for Top-up will be considered as ₹ 100/-, and the application form shall be processed accordingly.

#### **II. Change in the Section on Systematic Transfer Plan (STP) (Applicable to Union Medium Duration Fund):**

**NOTICE** is hereby given that the following clause under the sub-heading 'Systematic Transfer Plan (STP)', appearing under the heading 'Special Products/Facilities available', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer' in the SID of Union Medium Duration Fund, will stand revised as stated below, with immediate effect.

Particulars	Existing Clause	Revised Clause
Minimum Instalment amount	₹ 1000/- and in multiples of ₹ 1/- thereafter.	₹ 100/- and in multiples of ₹ 1/- thereafter.

#### **III. Change in address of Customer Service Center and Official Point of Acceptance of Computer Age Management Services ("CAMS") (Applicable to all Schemes of Union Mutual Fund):**

Investors are requested to take note of the change in the address of the below mentioned Customer Service Center and Official Point of Acceptance of CAMS, applicable to all Schemes of Union Mutual Fund, with effect from **October 19, 2020**:

Centre	Old Address	New Address
Ghaziabad	B-11 LGF RDC Rajnagar, Opp Kacheri Gate No.2, Ghaziabad, Uttar Pradesh, Pin-201002.	First Floor C-10 RDC Rajnagar, Opp Kacheri Gate No.2, Ghaziabad, Uttar Pradesh, Pin-201002.

The above changes, wherever applicable, will also be carried out in the KIM of the designated Schemes. Further, it may be noted that necessary/incidental changes, if any, shall be made in the SID and KIM of the designated Schemes in the above regard.

The SID and KIM of the designated Scheme will stand modified to the extent mentioned above.

This Addendum forms an integral part of the SID and KIM of the designated Schemes.

All other terms and conditions of the SID and KIM of the designated 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 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.