

## 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](http://www.unionmf.com); • Email: [investorcare@unionmf.com](mailto:investorcare@unionmf.com)



### **NOTICE TO ALL INVESTORS / UNITHOLDERS**

Investors and Unit Holders may kindly take note that due to Bank Holiday on account of Government of Maharashtra declaring February 07, 2022 as a public holiday under Section 25 of the Negotiable Instrument Act, 1881, **February 07, 2022, Monday**, will be a **Non-Business Day** for Liquid and Debt Schemes as mentioned below:

- Union Dynamic Bond Fund
- Union Corporate Bond Fund
- Union Overnight Fund
- Union Liquid Fund
- Union Medium Duration Fund
- Union Money Market Fund

Kindly note that February 07, 2022, Monday will be a Business Day for the other schemes (Equity Schemes and Hybrid Schemes) of Union Mutual Fund.

All redemption payouts scheduled for February 07, 2022 will be deferred to the next Business Day.

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

Place: Mumbai

Date: February 07, 2022

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](http://www.unionmf.com).