

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 ALL INVESTORS / UNITHOLDERS

NOTICE is hereby given to the Investors/ Unit holders of all the Schemes of Union Mutual Fund that, the below mentioned Customer Service Center and Official Point of Acceptance of Union Mutual Fund shall **remain closed Tomorrow, February 23, 2022, on account of General Election to the Legislative Assemblies:**

Location	Address
Lucknow	208, 2nd Floor, Saran Chambers II, 5 Park Road Lucknow - 226001.

In order to ensure health and safety, Investors / Unit holders are encouraged to make use of the digital services made available by Union Mutual Fund. For assistance, investors can call on toll free number 18002002268 or 18005722268, or email to investorcare@unionmf.com, or visit www.unionmf.com.

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

Place: Mumbai

Date: February 22, 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.