

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

##### **Temporary Closure of Customer Service Center (CSC) and Official Point of Acceptance (OPA) on account of COVID-19 outbreak.**

**NOTICE** is hereby given to the Investors/ Unit holders of all the Schemes of Union Mutual Fund that, in accordance with the Notice cum addendum dated March 19, 2020 to the SID and KIM of all Schemes of Union Mutual Fund and with reference to the Notice dated March 23, 2020 to the SID and KIM of all Schemes of Union Mutual Fund, the below mentioned Customer Service Center and Official Point of Acceptance of Union Mutual Fund shall remain **temporarily closed from March 15, 2021 till March 21, 2021**:

Location	Address
Nagpur	Fortune Business Centre 6, Vasant-Vihar, 1st Floor, W.H.C Road, Shankar Nagar, Nagpur - 440010.

Consequently, investor applications, transaction requests and other correspondences in relation to the Schemes of Union Mutual Fund will not be accepted at the above Center, till further notice. Investors are requested to visit any of the other nearest centers. To identify the nearest center, Investors are requested to refer the list of Customer Service Centers and Official Points of Acceptance of Union Mutual Fund/ CAMS available at <http://www.unionmf.com/contactus.aspx>.

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](mailto:investorcare@unionmf.com), or visit [www.unionmf.com](http://www.unionmf.com).

It may be noted that necessary/incidental changes, if any, shall be made in the SID and KIM of all the Schemes of Union Mutual Fund in the above regard.

The SID and KIM of all the Schemes of Union Mutual Fund will stand modified to the extent mentioned above.

This Notice 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: March 12, 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](http://www.unionmf.com).