

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 - 400 059

Toll Free No. 18002002268/ 18005722268; 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 SCHEMES^ OF UNION MUTUAL FUND

Temporary closure of below mentioned Customer Service Center and Official Points of Acceptance on account of the COVID-19 outbreak.

NOTICE is hereby given to the Investors / Unit Holders of all the Scheme(s)^ of Union Mutual Fund that, in accordance with our notice cum addendum dated March 19, 2020 and on account of the Coronavirus Disease 2019 (“COVID-19”) outbreak and the precautionary measures taken for containment and prevention of the outbreak, including the restrictions imposed by the civic authorities, Investors of all the Schemes of Union Mutual Fund are requested to note that the below mentioned Customer Service Center and Official Points of Acceptance of Computer Age Management Services Limited (“CAMS”), shall remain **temporarily closed till further notice, with immediate effect:**

Location	Address
Gurgaon	Computer Age Management Services Limited SCO - 16, Sector – 14, First floor, Gurgaon, Haryana Gurgaon - 122001

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 Center and Official Points of Acceptance of Union Mutual Fund/ CAMS available at <http://www.unionmf.com/contactus.aspx>.

Further, in order to ensure health and safety, Investors 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.

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 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)

Sd/-

Authorised Signatory

Place: Mumbai

Date: March 20, 2020.

^including Union Midcap Fund.

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.