

## 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**

### **Re-opening of Customer Service Centers (CSC) and Official Points of Acceptance (OPA)**

**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 20, 2020 and March 23, 2020 issued by Union Asset Management Company Private Limited ("**the AMC**"), the Investment Manager of Union Mutual Fund, the below mentioned Customer Service Centers and Official Points of Acceptance of Union Mutual Fund have re-opened with effect from the below mentioned dates:

Location	Address	Effective Date
Kochi	M/s Mayur Business Centre, Pulleppady Jn. Chittoor Road, Ernakulam Ernakulam Village, Cochin, Kochi - 682035	May 06, 2020
Bengaluru	Sunrise Chambers, No. W-303 3rd Floor, 22 Ulsoor Road Bengaluru - 560 042	May 07, 2020
Chennai	JVL Arcade, G 2, Ground Floor, 18/199, North Usman Road, T Nagar, Chennai - 600017	May 08, 2020
Mumbai	Unit - 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059	May 06, 2020

Consequently, the AMC shall endeavor to accept investor applications, transaction requests and other correspondences in relation to the Schemes of Union Mutual Fund at the above Centers from the above mentioned effective dates. However, Investors/ Unit holders are requested to note that, since the Coronavirus Disease 2019 ("COVID-19") outbreak is dynamically evolving, there may be situations where there could be hindrances in the smooth functioning of the above centres on account of reasons such as restrictions imposed by civic authorities, inability of requisite staff to travel to these centres, any precautionary measures undertaken for containment and prevention of the outbreak etc. The AMC shall not be liable for any delay/ disruption in services on account of the aforesaid hindrances.

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: May 06, 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](http://www.unionmf.com).