

## 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; • Email: investorcare@unionmf.com



### **NOTICE IN RELATION TO UNION CAPITAL PROTECTION ORIENTED FUND - SERIES 8 (A CLOSE ENDED CAPITAL PROTECTION ORIENTED SCHEME)**

#### **I. DECLARATION OF DIVIDEND UNDER THE DIVIDEND OPTIONS OF UNION CAPITAL PROTECTION ORIENTED FUND - SERIES 8**

**NOTICE** is hereby given that Union Trustee Company Private Limited, Trustee to Union Mutual Fund (“the Fund”), has approved declaration of dividend under the following Dividend Options of **Union Capital Protection Oriented Fund - Series 8 (“the Scheme”)**, a close-ended Capital Protection Oriented Scheme of the Fund, as per the details given below:

Name of the Scheme/ Plan/ Option ^	Amount of Dividend (₹ per unit)	Record Date	Net Asset Value (NAV) as on September 04, 2020 (per unit)	Face Value (per unit)
Union Capital Protection Oriented Fund - Series 8 - Regular Plan - Dividend Option	Entire available distributable surplus as on the Record Date*	Friday, September 11, 2020**	₹ 10.4710	₹ 10.00

\*Distribution of the above dividend is subject to availability of distributable surplus as on the Record Date and as reduced by the amount of applicable statutory levy, if any.

\*\*or the immediately following Business Day, if that day is a Non-business Day.

^ There are no investors in Union Capital Protection Oriented Fund - Series 8 - Direct Plan - Dividend Option.

#### **Pursuant to payment of dividend, the NAV of the Dividend Options of the Scheme would fall to the extent of dividend payout and statutory levy, if any.**

All Unit holders whose names appear in the Register of Unit holders of the Dividend Options of the Scheme as at the close of business hours on the aforementioned Record Date, shall be eligible to receive the dividend so declared. In case units are held in dematerialised form, dividend will be paid to those Unit holders/Beneficial Owners whose names appear in the Statement of Beneficial Owners maintained by the Depositories under the Dividend Options of the Scheme as on the Record Date.

#### **II. SUSPENSION OF TRADING OF UNITS IN DEMATERIALIZED FORM OF UNION CAPITAL PROTECTION ORIENTED FUND - SERIES 8**

**NOTICE** is hereby given that the Maturity / Final Redemption Date of **Union Capital Protection Oriented Fund - Series 8 (“the Scheme”)**, a close-ended Capital Protection Oriented Scheme, is **Friday, September 11, 2020\***.

\*or the immediately succeeding Business Day, if the maturity date falls on a Non business day.

The Trading of the Units of the Scheme which are listed on the Capital Market Segment of the National Stock Exchange of India Ltd (NSE) will automatically get suspended with effect from **Thursday, September 10, 2020** and the Unit holders / Beneficial Owners holding units of the Scheme as on **Friday, September 11, 2020**, in dematerialised form, would be entitled to the maturity / redemption proceeds on the Maturity / Final Redemption Date of the Scheme.

The Maturity / Redemption Proceeds will be paid to those Unit holders / Beneficial Owners whose names appear in the list of beneficial owners maintained by the Depositories under the Scheme as on **Friday, September 11, 2020**.

Investors are requested to take note of the above.

In case of any queries/further details, you may contact any of the Customer Service Centres (CSCs) of Union Mutual Fund.

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

Place: Mumbai

Date: September 05, 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.

**SCHEME DISCLAIMER:** The Scheme is “oriented towards protection of capital” and not “with guaranteed returns”. Further, the orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc.

**NSE DISCLAIMER:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the ‘Disclaimer Clause of NSE’.