

## 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

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• Fax No: 022-67483401; • Website: [www.unionmf.com](http://www.unionmf.com); • Email: [investorcare@unionmf.com](mailto:investorcare@unionmf.com)



### NOTICE

#### CHANGE IN BASE TOTAL EXPENSE RATIO OF DESIGNATED SCHEMES OF UNION MUTUAL FUND

NOTICE is hereby given, in accordance with the requirements of the SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 and SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 05, 2018 in relation to "Total Expense Ratio – change and disclosure", that the **Base Total Expense Ratio ("TER")** of the following schemes of Union Mutual Fund is proposed to be changed as given below, with effect from **February 25, 2021**:

Name of Scheme/ Plan	Base TER	
	Existing	Revised
Union Liquid Fund ^	0.18%	0.15%
Union Liquid Fund-Direct Plan	0.09%	0.06%
Union Overnight Fund-Regular Plan	0.16%	0.18%
Union Overnight Fund-Direct Plan	0.07%	0.09%
Union Hybrid Equity Fund-Direct Plan	1.08%	1.28%

^ Figures pertain to other than Direct Plan.

Note:

- 1) Percentages mentioned above are annualized.
- 2) Base TER excludes additional expenses provided in Regulation 52(6A)(b), 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax (GST) on Management Fees.
- 3) The actual Base TER charged to the scheme may be lower than the disclosed TER, on account of investments in bank fixed deposits, AMC's investments in scheme, investments by other schemes of Union Mutual Fund etc. on which Management Fee is not charged.
- 4) Any increase or decrease of Assets Under Management (AUM) which causes the TER to rise or fall as per the slab structure is not considered for computation of Base TER changes.

Investors may also visit our website [www.unionmf.com](http://www.unionmf.com) for the disclosures relating to TER. The exact weblink of the heads under which the TER is disclosed is <http://unionmf.com/downloads/TotalExpenseRatioOfMutualFundSchemes.aspx>.

In case of any queries, 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: February 15, 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.