

**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 - 400 059

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**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF UNION SHORT DURATION FUND**

**EXTENSION OF NEW FUND OFFER PERIOD**

**Notice** is hereby given to all the investors / unit holders that the closing date of New Fund Offer (NFO) of Union Short Duration Fund, (an open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year to 3 Years. Please refer Page No. 20 of the SID for concept of Macaulay Duration. A high interest rate risk and moderate credit risk) ('the Scheme'), has been extended from **January 28, 2025 to January 29, 2025**.

Accordingly, the NFO of the Scheme will close for subscription on **January 29, 2025**.

All other terms and conditions of the SID and KIM of the Scheme will remain unchanged.

This addendum forms an integral part of SID/ KIM of the Scheme, as amended from time to time.

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

Sd/-

**Authorised Signatory**

Place: Mumbai

Date: January 28, 2025

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**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 Centers/distributors as well as from our website [www.unionmf.com](http://www.unionmf.com).