

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 – 400059
Toll Free No. 18002002268/18005722268; Non Toll Free. 022-67483333; Fax No: 022-67483402;
Website: www.unionmf.com; Email: investorcare@unionmf.com



NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ^DESIGNATED SCHEMES OF UNION MUTUAL FUND ('THE FUND')

Change in Minimum Instalment Amount under Systematic Withdrawal Plan (SWP) under the ^Designated Schemes of the Fund:

Investors/Unitholders are requested to take note of change in the minimum instalment amount of SWP under all the frequencies (i.e. Daily, Monthly, Quarterly, Half Yearly and Yearly) for all the ^Designated Schemes of the Fund with effect from **August 01, 2025 ("Effective Date")** as under:

Particulars	Existing Provisions	Revised Provisions
Minimum Instalment Amount (in Rs.) (Applicable to Daily, Monthly, Quarterly, Half Yearly and Yearly Frequency)	Rs. 1000 & in multiples of Rs. 1/- thereafter	Rs. 500 & in multiples of Rs. 1/- thereafter

^The list of the "Designated Schemes" to which this change applies are mentioned below:

➤ Union Flexi Cap Fund	➤ Union Largecap Fund	➤ Union Dynamic Bond Fund
➤ Union Multicap Fund	➤ Union Active Momentum Fund	➤ Union Gilt Fund
➤ Union Business Cycle Fund	➤ Union Retirement Fund	➤ Union Short Duration Fund
➤ Union Midcap Fund	➤ Union Children's Fund	➤ Union Money Market Fund
➤ Union Focused Fund	➤ Union Aggressive Hybrid Fund	➤ Union Liquid Fund
➤ Union Large & Midcap Fund	➤ Union Multi Asset Allocation Fund	➤ Union Overnight Fund
➤ Union Small Cap Fund	➤ Union Balanced Advantage Fund	➤ Union Low Duration Fund
➤ Union Innovation & Opportunities Fund	➤ Union Equity Savings Fund	➤ Union Gold ETF Fund of Fund
➤ Union ELSS Tax Saver Fund	➤ Union Arbitrage Fund	➤ Union Income Plus Arbitrage Active FOF
➤ Union Value Fund	➤ Union Corporate Bond Fund	

The above amendment shall be applicable on prospective basis from the Effective Date.

It may be noted that necessary/incidental changes, if any, shall be made in the SAI, SID and KIM of the aforesaid ^Designated Scheme(s) of the Fund, wherever applicable.

The SID and KIM of the ^Designated Scheme(s) of the Fund will stand modified to the extent mentioned above.

This Addendum forms an integral part of the SAI, SID and KIM of the ^Designated Scheme(s) of the Fund.

All other terms and conditions of the SAI, SID and KIM of the ^Designated Scheme(s) of the Fund will remain unchanged.

For Union Asset Management Company Private Limited
(Investment Manager for Union Mutual Fund)
Sd/-
Authorised Signatory

Place: Mumbai
Date: July 25, 2025

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.