

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 - 400 059
Registration No. MF/066/11/01
Toll Free No. 18002002268/ 18005722268; Non Toll Free. 022-67483333;
Website: www.unionmf.com; Email: investorcare@unionmf.com



NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF UNION MULTI CAP FUND (THE SCHEME) OF UNION MUTUAL FUND (“THE FUND”)

Change in the Minimum SIP Application Amount for Union Multi Cap Fund

NOTICE is hereby given that the following clauses appearing under the heading ‘Minimum application amount/switch in’, under the heading ‘Highlights / Summary of the Scheme’, under Part I and under the heading ‘Minimum amount for Purchase/Redemption/Switches’ under sub section ‘D. Other Scheme Specific Disclosures’, under Part II ‘Information about the Scheme’, in the SID of Union Multi Cap Fund, will stand revised as stated below, with effect from **October 22, 2026** in order to modify the minimum subscription amount through Systematic Investment Plan in the aforesaid Scheme.

Particulars	Existing Scheme Feature	Proposed Scheme Feature
Minimum application amount/switch in	For Systematic Investment Plan (SIP): Rs. 500 and in multiples of Re. 1 thereafter (for weekly frequency)	For Systematic Investment Plan (SIP): Rs. 250 and in multiples of Re. 1 thereafter (for weekly frequency)
<u>And</u>	Rs. 500 and in multiples of Re. 1 thereafter (for Fortnightly frequency)	Rs. 250 and in multiples of Re. 1 thereafter (for Fortnightly frequency)
Minimum amount for Purchase/Redemption/Switches	Rs. 500 and in multiples of Re. 1 thereafter (for monthly frequency)	Rs. 250 and in multiples of Re. 1 thereafter (for monthly frequency)

The aforesaid restriction will not affect systemic transactions registered prior to the Effective Date.

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

This notice-cum-addendum forms an integral part of the SID and KIM issued for the aforesaid Scheme of the Fund.

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

Sd/-
Authorised Signatory

Place: Mumbai
Date: October 16, 2026

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 Daiichi Life Group, 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.