

**Union Mutual Fund (formerly Union KBC Mutual Fund)
Union Asset Management Company Private Limited
(formerly Union KBC 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

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NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DESIGNATED SCHEMES OF UNION MUTUAL FUND

NOTICE is hereby given that **Mr. Ashish Ranawade**, the Chief Investment Officer and a Key Personnel of **Union Asset Management Company Private Limited ("the AMC")** has resigned from his services with effect from **April 02, 2018**. Accordingly, Mr. Ashish Ranawade ceases to be the Chief Investment Officer and a Key Personnel of the AMC with effect from April 02, 2018.

Further, Investors are requested to note that **Mr. Vinay Paharia** has been appointed as the Chief Investment Officer and a Key Personnel of the AMC with effect from **April 02, 2018 ("Effective Date")** in place of Mr. Ashish Ranawade. Consequently, the Schemes managed/co-managed by Mr. Ashish Ranawade will be managed/co-managed, as applicable, by Mr. Vinay Paharia from the aforementioned Effective Date. The details of Fund Manager Responsibilities will therefore be as follows:

Sr. No.	Name of the Scheme	Name of Fund Manager/ Co-Fund Manager
1	Union Equity Fund	Mr. Vinay Paharia
2	Union Tax Saver Scheme	Mr. Vinay Paharia
3	Union Asset Allocation Fund (formerly Union Asset Allocation Fund - Moderate Plan)	Mr. Vinay Paharia and Mr. Parijat Agrawal
4	Union Small Cap Fund (formerly Union Small and Midcap Fund)	Mr. Vinay Paharia and Mr. Hardick Bora
5	Union Capital Protection Oriented Fund - Series 7 ^	Equity Portion - Mr. Vinay Paharia Debt Portion - Mr. Parijat Agrawal
6	Union Capital Protection Oriented Fund - Series 8 ^	Equity Portion - Mr. Vinay Paharia Debt Portion - Mr. Parijat Agrawal

Accordingly, the details pertaining to Mr. Ashish Ranawade appearing under sub-section 'H' 'Who manages the Scheme?' under section 'II' 'Information about the Scheme' in the SIDs of the aforementioned Schemes hereby stands replaced with the following details of Mr. Vinay Paharia:

Name of the Fund Manager	Age	Qualification(s)	Brief Experience
Mr. Vinay Paharia (Chief Investment Officer) [Managing the Scheme since April 02, 2018]	38 years	B. Com, M.M.S.	Industry Experience: Over 15 years of experience in Fund Management and Equities. April 02, 2018 till date with Union Asset Management Company Pvt. Ltd as Chief Investment Officer. January 2007 till March 2018 with Invesco Asset Management (India) Private Ltd. as Fund Manager - Equity. January 2006 - January 2007 with DBS Cholamandalam AMC as an Equity Research Analyst. January 2004 - January 2006 with K R Choksey Shares and Securities Pvt Ltd as an Equity Research Analyst. June 2002 - January 2004 with First Global Stockbroking Pvt Ltd as an Equity Research Analyst.

Note: The details under the heading 'Other Scheme(s) managed by the Fund Manager' shall be updated accordingly in the SIDs of the aforementioned Schemes.

It may be noted that necessary/incidental changes, if any, shall be made in the SID and KIM of the aforementioned Schemes in the above regard.

The SID and KIM of the aforementioned Schemes will stand modified to the extent mentioned above, with effect from the date as mentioned herein above.

This Addendum forms an integral part of the SID and KIM of the aforementioned Schemes. All other terms and conditions of the aforementioned Schemes remain unchanged.

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

Place: Mumbai
Date: April 02, 2018

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; **Sponsor:** Union Bank of India; **Trustee:** Union Trustee Company Private Limited (formerly Union KBC 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 (formerly Union KBC 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.

Copy of all Scheme Related Documents can be obtained from any of our AMC offices/Customer Service Centres/distributors as well as from our website www.unionmf.com.