

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
Union Trustee Company Private Limited
(formerly Union KBC Trustee Company Private Limited)
Corporate Identity Number (CIN): U65923MH2009PTC198198
Trustee for Union Mutual Fund

Registered Office: Unit 802, 8th Floor, Tower 'A', Peninsula Business Park,
Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400013
• Toll Free No. 18002002268; • Non Toll Free. 022-24833333; • Fax No: 022-24833401;
• Website: www.unionmf.com; • Email: investorcare@unionmf.com



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

SHIFTING OF THE REGISTERED OFFICE OF UNION ASSET MANAGEMENT COMPANY PRIVATE LIMITED ('THE AMC'), UNION TRUSTEE COMPANY PRIVATE LIMITED ('THE TRUSTEE COMPANY') AND UNION MUTUAL FUND ('THE MUTUAL FUND')

All existing unitholders and prospective investors are requested to note the **change in the address** of the **registered office** of the AMC, the Trustee Company and the Mutual Fund as follows with effect from **August 07, 2017, Monday (Effective date)**:

Old Address and Contact Details	New Address and Contact Details
Unit 802, 8 th Floor, Tower 'A', Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400013 Board Line : +9122 2483 3300 Fax : +9122 2483 3400/3401/3402 Investor Care No.: 022-24833333, Investor Care Fax No: 022-24833401	Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059 Board Line : +9122 6748 3300 Fax : +9122 6748 3400/3401/3402 Investor Care No.: 022-67483333, Investor Care Fax No: 022-67483401

It may be further noted that one of the addresses of the **Official Point of Acceptance** for transactions (financial/non-financial) for the Schemes of Union Mutual Fund and the **Customer/ Investor Services** address shall stand revised as stated above from the effective date. Accordingly, **all communications/ correspondences** shall be sent to the new address from the effective date.

The address of the AMC/ the Trustee Company/ the Mutual Fund, Customer/ Investor services and Official Point of Acceptance in the Scheme Related Documents will be consequently modified including incidental changes thereto.

It may be noted that the below contact details of the AMC/ the Trustee Company/ the Mutual Fund, Customer/ Investor services remain unchanged and shall continue to be as follows:

Toll free no. : 18002002268

E-mail: investorcare@unionmf.com

Website: www.unionmf.com

This Addendum forms an integral part of the SID, KIM and SAI of the Mutual Fund. All other terms and conditions remain unchanged.

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

Place: Mumbai

Date: August 04, 2017

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.

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.