

**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, 5<sup>th</sup> 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 UNION CAPITAL PROTECTION ORIENTED FUND - SERIES 8 (A CLOSE-ENDED CAPITAL PROTECTION ORIENTED SCHEME)**

Notice is hereby given that the New Fund Offer period of **Union Capital Protection Oriented Fund - Series 8 ("the Scheme")**, a close-ended capital protection oriented scheme, is extended, and accordingly the below details mentioned in the SID and KIM of the Scheme hereby stand modified as follows:

Particulars	Existing	Revised
New Fund Offer Closes on	August 28, 2017	September 01, 2017

The SID and KIM of the Scheme will stand modified to the extent mentioned above.

This Addendum forms an integral part of the SID and KIM of the Scheme.

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

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

Place: Mumbai  
Date: August 24, 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.