

**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 UNION PRUDENCE FUND (AN OPEN-ENDED DYNAMIC ASSET ALLOCATION FUND)

Notice is hereby given that the New Fund Offer period of Union Prudence Fund (“the Scheme”), an open-ended dynamic asset allocation fund, 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:	December 15, 2017	December 21, 2017
Scheme Re-opens for continuous sale and repurchase on:	January 01, 2018	January 05, 2018

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 : December 13, 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 [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 Centres/ distributors as well as from our website www.unionmf.com.