

Union Mutual Fund

Union Asset Management Company Private Limited (AMC)

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

I. Appointment of Co-Fund Manager under Union Large & Midcap Fund:

Investors are requested to take note that **Mr. Hardick Bora** has been appointed as a Co - Fund Manager of **Union Large & Midcap Fund**, Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks, in addition to the existing Fund Manager of Union Large & Midcap Fund **with effect from December 17, 2019**.

Accordingly, the details pertaining to Mr. Hardick Bora are hereby inserted under sub-section 'H' 'Who manages the Scheme?', under section 'II' 'Information about the Scheme' in the SID of Union Large & Midcap Fund with effect from the above mentioned date:

Name of the Fund Manager	Age	Qualification	Experience	Other Schemes managed by the Fund Manager
Mr. Hardick Bora Co – Fund Manager (Managing this Scheme since December 17, 2019)	32 Years	CFA® with the CFA Institute, USA Bachelors in Banking and Insurance from University of Mumbai	Industry Experience: Over 11 years of experience in financial service sector. Appointed as Co-Fund Manager at Union Asset Management Company Private Limited with effect from October 25, 2016. September 10, 2014 to October 24, 2016 with Union Asset Management Company Private Limited as Research Analyst. November 2012 to September 2014 with Motilal Oswal Securities Ltd. as Sr. Manager - Institutional Research (Pharmaceutical). July 2010 to November 2010 with Yen Management Consultants Pvt. Ltd. as Consultant. January 2008 to January 2010 with Yen Management Consultants Pvt. Ltd. as Assistant Manager. April 2006 to July 2006 with 3 Global Services Pvt. Ltd. as Customer Care Advisor	Co-fund Manager of Union Small Cap Fund, Union Balanced Advantage Fund (formerly Union Prudence Fund) and Union Equity Savings Fund.

II. Change in the Benchmark of Union Corporate Bond Fund:

NOTICE is hereby given to the Unitholders of **Union Corporate Bond Fund**, an Open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds, that **Union Asset Management Company Private Limited**, Investment Manager for Union Mutual Fund, and **Union Trustee Company Private Limited**, Trustee of Union Mutual Fund, have approved change in the Benchmark of Union Corporate Bond Fund ("**the Scheme**") as mentioned herein below. Accordingly, the Benchmark of the Scheme is hereby changed **with immediate effect**.

Scheme Name	Existing Benchmark	Revised Benchmark	Justification for change in Benchmark
Union Corporate Bond Fund	CRISIL Short Term Bond Fund Index*	CRISIL Corporate Bond Composite Index*	The composition of the benchmark is such that it is closest to the portfolio strategy of the Scheme and is most suited for comparing performance of the Scheme.

Necessary/incidental changes, if any, shall be made in the SID and KIM of aforementioned Schemes of Union Mutual Fund.

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

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

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

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

Place: Mumbai

Sd/-

Date: December 16, 2019

Authorised Signatory

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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 Dai-ichi Life Holdings, 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 Centres/distributors as well as from our website www.unionmf.com.