

Union Mutual Fund

Union 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

• Toll Free No. 1800 2002 268/1800 5722 268; • Non Toll Free. 022-67483333;

• Fax No: 022-67483401; • Website: www.unionmf.com; • Email: investorcare@unionmf.com



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

1. Mandatory updation of Permanent Account Number (PAN) and completion of Know Your Customer (KYC) requirements for processing of mutual fund transactions

NOTICE is hereby given that, with reference to the existing provisions of the SAI, SID and KIM of the Schemes of Union Mutual Fund in relation to updation of Permanent Account Number (PAN) in non-PAN exempt folios and completion of applicable KYC requirements for all folios, it is reiterated that it is mandatory to update PAN in non-PAN exempt folios and to complete KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if:

- the unit holders have not updated PAN in non-PAN exempt folios or
- the unit holders have not completed applicable KYC requirements.

Unit holders are advised to use the PAN updation Form (for updating PAN) and the applicable KYC Form (for completing the KYC requirements) which are available on the AMC's website www.unionmf.com, and submit the form at any of the Official Points of Acceptance of Union Mutual Fund. Further, upon updation of PAN details with KYC Registration Agency (i.e. KRA-KYC)/ Central Registry of Securitisation Asset Reconstruction and Security Interest (CERSAI) (i.e. CKYC), the unit holders are requested to intimate the AMC/ Registrar and Transfer Agent of Union Mutual Fund their PAN information (if not already updated) along with the folio details for updation in the records of Union Mutual Fund.

2. Change in address of Customer Service Center and Official Point of Acceptance of Union Mutual Fund:

Investors are requested to take note of the change in the address of the below mentioned Customer Service Center and Official Point of Acceptance of Union Mutual Fund, applicable to all the Schemes ^ of Union Mutual Fund, with effect from **March 02, 2020**:

| Location | Old Address | New Address |
|-----------|---|--|
| New Delhi | Flat No. 603, 6th Floor, Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001. | Ground Floor A, B, 16, 24 and 24 A, Antriksh Bhawan, 22, Kasturba Gandhi Marg, New Delhi - 110001. |

3. Change in address of Customer Service Center and Official Point of Acceptance of Computer Age Management Services ("CAMS"):

Investors are requested to take note of the change in the address of the below mentioned Customer Service Center and Official Point of Acceptance of CAMS, applicable to all the Schemes ^ of Union Mutual Fund, with effect from **March 16, 2020**:

| Location | Old Address | New Address |
|-----------|---|---|
| Berhampur | Kalika Temple Street, Beside SBI BAZAR Branch, Berhampur - 02, Ganjanm, Odisha - 760 001. | Kalika Temple Street, Ground Floor, Beside SBI BAZAR Branch, Berhampur, Odisha - 760 002. |

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

The SAI, SID and KIM of all the Schemes of Union Mutual Fund will stand modified to the extent mentioned above.

This Addendum forms an integral part of the SAI, SID and KIM of all the Schemes of Union Mutual Fund.

All other terms and conditions of the SAI, SID and KIM of all the Schemes of Union Mutual Fund will remain unchanged.

For Union Asset Management Company Private Limited

(Investment Manager for Union Mutual Fund)

Place: Mumbai

Date: February 28, 2020

^ including Union Midcap Fund.

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; **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.