

**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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• Website: www.unionmf.com; • Email: investorcare@unionmf.com



**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DESIGNATED SCHEMES OF UNION MUTUAL FUND.**

**1. Change in type of Scheme:**

**NOTICE** is hereby given to the Unitholders of the following schemes, that pursuant to SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 on 'Categorization and Rationalization of Mutual Fund Schemes', the 'type of Scheme' of the below mentioned schemes of Union Mutual Fund is hereby revised as stated below:

Scheme Name	Existing Type of Scheme	Revised Type of Scheme
Union Equity Fund	An Open-Ended Equity Scheme	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks
Union Tax Saver Scheme	An Open-ended Equity Linked Savings Scheme with a lock in period of 3 years.	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.
Union Dynamic Bond Fund	An Open-Ended Debt Scheme	An open ended dynamic debt scheme investing across duration

The above change has been made to enhance the existing disclosure. As stated in the aforementioned circular, for the purpose of alignment of the existing schemes with the provisions of this circular, change in "type of scheme" alone, would not be considered as a change in fundamental attribute.

Since there is no other change in the aforementioned schemes other than the change in the type of the scheme, the above change has not been considered as a change in fundamental attribute.

**2. Change in address of Customer Service Center and Official Point of Acceptance of Computer Age Management Services Private Limited ("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 existing schemes** of Union Mutual Fund, with effect from the below mentioned effective date:

Centre	Old Address	New Address	Effective date
Patiala	35-New Lal Bagh Colony Patiala, Punjab : 147001	CO-17, Opposite Amar Ashram, Near Hotel Polo Club, Lower Mall, Patiala, Punjab -147001	January 17, 2018

It may be noted that necessary/incidental changes, if any, shall be made in the SID and KIM of the aforementioned Scheme(s) of Union Mutual Fund in the above regard.

The SID and KIM of the aforementioned Scheme(s) will stand modified to the extent mentioned above.

This Addendum forms an integral part of the SID and KIM of the aforementioned Scheme(s).

All other terms and conditions of the SID and KIM of the aforementioned Scheme(s) will remain unchanged.

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

Place: Mumbai

Date: January 16, 2018

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.