

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 UNION LARGE CAP FUND

Appointment of Co-Fund Manager under Union Largecap Fund:

Investors are requested to take note that **Mr. Hardick Bora** has been appointed as a Co - Fund Manager of **Union Largecap Fund**, Large Cap Fund - an open ended equity scheme predominantly investing in large cap stocks, in addition to the existing Fund Manager of Union Largecap Fund **with immediate effect**.

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 Largecap Fund:

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 January 20, 2020]	32 Years	CFA® charterholder with the CFA Institute, USA Bachelors in Banking and Insurance from University of Mumbai	Industry experience: Over 11 years of experience in the financial services 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). October 2011 to November 2012 with Dolat Capital Markets Pvt. Ltd. as Research Associate (Pharmaceutical & Agrochemicals). February 2011 to October 2011 with Khandwala Securities Ltd. As Research Associate (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 (formerly Union Small and Midcap Fund), Union Balanced Advantage Fund, Union Equity Savings Fund and Union Large & Midcap Fund.

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

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

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

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

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

Place: Mumbai

Date: January 20, 2020

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.