

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. 18002002268; • Non Toll Free. 022-67483333; • Fax No: 022-67483401;

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



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

I. Change in address of Customer Service Centers and Official Points 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 Centers and Official Points of Acceptance of CAMS, applicable to **all existing schemes of Union Mutual Fund**, with effect from **February 04, 2019**:

Centre	Old Address	New Address
Surat	Plot No. 629, 2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, beside Seventh Day Hospital, opposite Dhiraj Sons, Athwalines, Surat, 395001.	Shop No-G-5, International Commerce Center, near Kadiwala School, Majura Gate, Ring Road, Surat, 395002.
Bhuj	Data Solution, Office no. 17, first floor, Municipal Building, opposite Hotel Prince, Station Road, Bhuj – Kutch, 370001.	Office no. 4-5, first floor, RTO Relocation Commercial Complex –B, opposite Fire Station, near RTO Circle, Bhuj – Kutch, 370001.
Patiala	CO – 17, opposite Amar Ashram, near hotel Polo club, Lower Mall, Patiala, 147001.	35, New Lal Bagh, opposite Polo Ground, Patiala, 147001.

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

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

Place: Mumbai

Date: January 30, 2019.

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.