

**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 802, 8th Floor, Tower 'A', Peninsula Business Park,
Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400013

• Toll Free No. 18002002268; • Non Toll Free. 022-24833333; • Fax No: 022-24833401;

• 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 address of Customer Service Centers and Official Points 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 Centers and Official Points of Acceptance of CAMS, applicable to **all existing schemes of Union Mutual Fund**, with effect from the below mentioned date:

Centre	Old Address	New Address	Effective date
Aurangabad	Office No 1st, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, Maharashtra - 431001.	2nd Floor, Block No. D-21-D-22 Motiwala Trade Center, Nirala Bazar, New Samarath Nagar, Opp. HDFC Bank, Aurangabad, Maharashtra - 431001	July 22, 2017
Guwahati	A.K.Azad Road, Rehbari, Guwahati, Assam - 781008	Piyali Phukan Road, K. C. Path, House No - 1, Rehbari, Guwahati, Assam - 781008	August 01, 2017

2) Change under the section on Risk Factors:

Investors are requested to note that the following paragraph is hereby inserted as a separate point under the sub-point (ii) '**Scheme Specific Risk Factors**', under point A '**Risk Factors**', under section 'I', '**Introduction**' in the SID of all existing Schemes of Union Mutual Fund:

"Risks associated with investing in Collateralized Borrowing and Lending Obligations (CBLO) Segments:

The Mutual Fund is a member of securities and CBLO segments of the Clearing Corporation of India (CCIL). All transactions of the Mutual Fund in government securities and in CBLO segments are settled centrally through the infrastructure and settlement systems provided by CCIL; thus reducing the settlement and counterparty risks considerably for transactions in the said segments. The members are required to contribute an amount as communicated by CCIL from time to time to the default fund maintained by CCIL as a part of the default waterfall (a loss mitigating measure of CCIL in case of default by any member in settling transactions routed through CCIL). The Mutual Fund is exposed to the extent of its contribution to the default fund of CCIL at any given point in time i.e. in the event that the default waterfall is triggered and the contribution of the Mutual Fund is called upon to absorb settlement/default losses of another member by CCIL, the Scheme may lose an amount equivalent to its contribution to the default fund allocated to the Scheme on a pro-rata basis."

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

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

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

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

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

Place: Mumbai
Date: July 20, 2017

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.