

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

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

Investors are requested to take note that **Mr. Sanjay Bambalkar** has been appointed as a Fund Manager and Key Personnel of **Union Asset Management Company Private Limited ("the AMC")** with immediate effect. Mr Bambalkar has been appointed as a Co-Fund Manager of **Union Long Term Equity Fund** (An Open-ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit), **Union Largecap Fund** (Large Cap Fund – An open ended equity scheme predominantly investing in large cap stocks) and **Union Value Discovery Fund** (An Open-ended equity scheme following a value investment strategy), in place of Mr. Hardick Bora, who is one of the existing Co-Fund Managers of the aforesaid Schemes. Mr. Vinay Paharia will continue to be one of the Co-Fund Managers of the aforesaid Schemes.

Accordingly, the details of Mr. Bora appearing under sub-section 'H' 'Who manages the Scheme?' under section 'II' 'Information about the Scheme' in the SID of Union Long Term Equity Fund, Union Largecap Fund and Union Value Discovery Fund are hereby replaced with the following details of Mr. Bambalkar:

Name of the Fund Manager	Age	Qualification	Experience	Other Scheme(s) managed by the Fund Manager
<i>Mr. Sanjay Bambalkar Fund Manager [Managing the scheme since June 07, 2021]</i>	<i>37 years</i>	<i>CFA® charterholder with the CFA Institute, USA, Chartered Accountant, M.Sc. (Accounting and Finance), B.Com.</i>	<i>Industry experience: Over 14 years of experience in the field of Equity Research and Fund Management. Appointed as Fund Manager (Equity) at Union Asset Management Company Private Limited with effect from June 07, 2021. October 2019 to May 2021 with Canara Robeco Asset Management Company Limited as Fund Manager - Equities. December 2017 to October 2019 with Canara Robeco Asset Management Company Limited as Research Analyst - Equity. August 2015 to December 2017 with LIC Mutual Fund Asset Management Ltd. as Research Analyst - Equity. April 2010 to August 2015 with Quantum Advisors Pvt. Ltd. as Assistant Vice President (Equity Research).</i>	<i>Co-Fund Manager of Union Long Term Equity Fund, Union Largecap Fund and Union Value Discovery Fund **</i>

**The list of Schemes under heading "Other Scheme(s) managed by the Fund Manager" shall be modified as applicable in the respective SIDs.

Necessary/incidental changes, if any, shall be made in the SID and KIM of the aforementioned Schemes of Union Mutual Fund.

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

This Addendum forms an integral part of the SID and KIM of the aforementioned Schemes. All other terms and conditions of the aforementioned Schemes remain unchanged.

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

Place: Mumbai

Date: June 07, 2021

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 along with the application form can be obtained from any of our AMC offices/Customer Service Centres/distributors as well as from our website www.unionmf.com.