

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

I. Addition to the existing list of Customer Service Center and Official Point of Acceptance of Union Mutual Fund:

Investors are requested to note that the following Center will be added to the existing list of Customer Service Center and Official Point of Acceptance of **Union Mutual Fund**, applicable to **all existing Schemes of Union Mutual Fund**, with effect from **July 01, 2019**:

Centre	Address
Hyderabad	Unit No. 2C, 2nd Floor, Lumbini Arcade, Begumpet Main Road, Hyderabad – 500016.

II. 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 **July 15, 2019**:

Centre	Old Address	New Address
Goa	Lawande Sarmalkar Bhavan, 1st Floor, Office No. 2 Next to Mahalaxmi Temple, Panaji Goa, Goa - 403 001	Office no 103, 1st floor, Unitech City Centre, M.G. Road, Panaji Goa, Goa - 403 001.
Ahmednagar	B, 1+3, Krishna Enclave Complex, near Hotel Natraj, Nagar - Aurangabad Road, Ahmednagar, Maharashtra - 414 001.	Office no 3, 1st Floor, Shree Parvati, Plot no 1/175, opposite Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar - 414 003.

3. Appointment of Co-Fund Manager under Union Largecap Fund and Union Tax Saver Scheme:

Investors are requested to take note that **Mr. Vinay Paharia** 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 and **Union Tax Saver Scheme**, an open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit, in addition to the existing Fund Manager of Union Largecap Fund and Union Tax Saver Scheme **with immediate effect**.

Accordingly, the details pertaining to Mr. Vinay Paharia 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 and Union Tax Saver Scheme respectively:

Name of the Fund Manager	Age	Qualification	Experience	Other Schemes managed by the Fund Manager
Vinay Paharia (Chief Investment Officer) (Managing this Scheme since June 28, 2019)	40 Years	B. Com, M.M.S.	<i>Industry Experience: Over 16 years of experience in Fund Management and Equities.</i> <i>April 02, 2018 till date with Union Asset Management Company Pvt. Ltd as Chief Investment Officer.</i> <i>January 2007 till March 2018 with Invesco Asset Management (India) Private Ltd. as Fund Manager – Equity.</i> <i>January 2006 – January 2007 with DBS Cholamandalam AMC as an Equity Research Analyst.</i> <i>January 2004 – January 2006 with K R Choksey Shares and Securities Pvt Ltd as an Equity Research Analyst.</i> <i>June 2002 – January 2004 with First Global Stockbroking Pvt Ltd as an Equity Research Analyst.</i>	<ul style="list-style-type: none">• Union Value Discovery Fund, Union Multi Cap Fund (formerly Union Equity Fund) and Union Focused Fund• Co-fund Manager of Union Small Cap Fund (formerly Union Small and Midcap Fund), Union Balanced Advantage Fund and Union Equity Savings Fund.• Fund Manager of the equity portion of Union Capital Protection Oriented Fund - Series 7 and Union Capital Protection Oriented Fund – Series 8.

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

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 SID and KIM of the aforementioned Schemes will remain unchanged.

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

Place: Mumbai

Date: June 28, 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.