

## Union Mutual Fund

Union Asset Management Company Private Limited

Investment Manager for Union Mutual Fund

Corporate Identity Number (CIN): U65923MH2009PTC198201

Registered Office: Unit 503, 5<sup>th</sup> Floor, Leela Business Park,  
Andheri Kurla Road, Andheri (East), Mumbai - 400059

- Toll Free No. 1800 2002 268/1800 5722 268; • 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**

#### **Change in address of Customer Service Center and Official Points of Acceptance of Computer Age Management Services ("CAMS"):**

Investors are requested to take note of the change in the addresses of the below mentioned Customer Service Centers and Official Point of Acceptance of CAMS, applicable to all Schemes of Union Mutual Fund:

Centre	With effect from	Old Address	New Address
Lucknow	April 01, 2021	No. 4, First Floor, Centre court 5, Park Road, Hazratganj, Lucknow - 226 001, Uttar Pradesh.	Office no,107,1st floor Vaishali Arcade Building, Plot no 11, 6 Park Road, Lucknow - 226001, Uttar Pradesh.
Jalandhar City	April 05, 2021	367, Street Number 8, Opposite Gurudwara Diwan Asthan Jalandhar City -144001, Punjab.	144, Vijay Nagar, Near Capital Small Finance Bank Football Chowk Jalandhar City - 144001, Punjab.
Gandhidham	April 05, 2021	Office No 04, Ground Floor, Ratnakala Arcade, Plot No 231, Ward 12/B, Gandhidham - 370201, Gujarat.	Shyam Sadan, First Floor, Plot No 120, Sector 1/A, Gandhidham - 370201, Gujarat.

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 of Union Mutual Fund.

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

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

Place: Mumbai

Date: March 31, 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 can be obtained from any of our AMC offices / Customer Service Centres / distributors as well as our website www.unionmf.com