

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 ALL SCHEMES OF UNION MUTUAL FUND

I. Penalties, Pending litigation or proceedings, findings of inspections or investigations for which action may have been taken or is in the process of being taken by any regulatory authority:

Investors are requested to note that the existing point no. 2 of Section VI viz. "Penalties, Pending litigation or proceedings, findings of inspections or investigations for which action may have been taken or is in the process of being taken by any regulatory authority" in the SID of all the schemes of Union Mutual Fund be and are hereby modified to read as follows, with immediate effect:

"2. In case of Indian Sponsor(s), details of all monetary penalties imposed and/ or action taken during the last three years or pending with any financial regulatory body or governmental authority, against Sponsor(s) and/ or the AMC and/ or the Board of Trustee/ Trustee Company; for irregularities or for violations in the financial services sector, or for defaults with respect to shareholders or debenture holders and depositors, or for economic offences, or for violation of securities law. Details of settlement, if any, arrived at with the aforesaid authorities during the last three years shall also be disclosed.

RBI had imposed a penalty of ₹ 8.43 lakh during the financial year 2016-17 on Union Bank of India which pertained to currency chest related penalties, which has been paid by the Bank. During the financial year 2017-18, RBI had imposed a penalty of ₹ 409.81 lakh on Union Bank of India out of which ₹ 105.31 lakh pertained to currency chest deficiencies, ₹ 4.50 lakh pertained to bouncing of Subsidiary General Ledger and ₹ 300.00 lakh pertained to penalty relating to non-compliance of Know Your Customer (KYC) guidelines, which has been paid by the Bank. Further, in the month of February 2018, penal interest amount of ₹ 5.05 lakh has been imposed by the Central Board of Excise and Customs on Union Bank of India for delayed remittance of Custom/Excise/ Service Tax collected through the bank for the period 2011-12 to 2013-14, which has been paid by the Bank. During the financial year 2018-19, RBI imposed a penalty of ₹ 1.00 crore on Union Bank of India for delay in detection and reporting of fraud, ₹ 1.00 crore for delay in exchange of information regarding the conduct of the borrower's account with other lenders and ₹ 3.00 crore for delay in adherence to its directives on time bound implementation and strengthening of SWIFT related controls, which has been paid by the bank."

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 immediate effect:

Centre	Old Address	New Address
Guntur	Door No 5-38-44 5/1 Brodipet Near Ravi Sankar Hotel Guntur Andhra Pradesh - 522002.	D. No: 6-4-28, 1st Floor, Above Prestige showroom, 4/2, Arundalpet, Guntur - 522002
Haldia	2nd Floor, New Market Complex Durgachak Post Office, Purba Medinipur District, Haldia West Bengal - 721 602.	1st Floor, New Market Complex, Durgachak Post Office, Haldia - 721 602
Junagadh	Circle Chowk, Near Choksi Bazar Kaman, Junagadh Gujarat - 362001	Aastha Plus, 202 - A, 2nd Floor, Sardarbag Road, Nr. Alkapuri Opp. Zansi Rani Statue, Junagadh - 362001
New Delhi - cc	23, Barakhamba Road Connaught Place New Delhi - 110001	Flat no.512, Narian Manzil, 23 Barakhamba Road, Connaught Place, New Delhi, New Delhi-CC - 110001
Tinsukia	Dhawal Complex Ground Floor, Durgabari Rangagora Road, Near Dena Bank Tinsukia Assam - 786125	Bhowal Complex Ground Floor, Near Dena Bank, Rangagora RO PO / Dist - Tinsukia Assam, Tinsukia - 786 125
Tuticorin	Ground Floor, Mani Nagar Tuticorin Tamil Nadu - 628 003.	4B/A16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin Tamilnadu, Tuticorin - 628003
Kolkata - cc	Room No.3A Commerce House"(4th Floor) Kolkata West Bengal - 700013	2A, Ganesh Chandra Avenue, Room No.3A "Commerce House"(4th Floor), Kolkata - 700 013.
Sirsa	Beside Overbridge Next to Nissan car showroom Hissar Road Sirsa Haryana - 125055	M G Complex Bhawna Marg, Beside over Bridge, Bansal Cinema market, Sirsa 125055

III. Deletion in the existing list of Customer Service Center and Official Point of Acceptance of CAMS

Investors are requested to note that the following Center will be deleted from the existing list of Customer Service Center and Official Point of Acceptance of CAMS for all existing schemes of Union Mutual Fund, with immediate effect:

Centre	Address
Kestapur	S.D. Tower, Sreeparina Apartment, AA - 101, Prafulla Kannan (West, Shop No. 1M, Block - C (Ground Floor), Kestapur, Kolkata, West Bengal - 700101

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

The SID and KIM of all 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 the Schemes of Union Mutual Fund.

All other terms and conditions of the SID and KIM of 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: May 16, 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.