

**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, 8<sup>th</sup> 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 ALL THE SCHEMES OF UNION MUTUAL FUND**

**1) Change in address of Customer Service Center and Official Point of Acceptance of Union Mutual Fund:**

Investors are requested to take note of the change in the address of the below mentioned Customer Service Center and Official Point of Acceptance of **Union Mutual Fund**, applicable to **all existing schemes of Union Mutual Fund**, with effect from the below mentioned date:

Centre	Old Address	New Address	Effective date
Pune	Union Asset Management Co Pvt. Ltd., Office No. B - 87, Shreenath Plaza, Dyaneshwar Padhuke Chowk, Fergusson College Road, Pune - 411 005	Union Asset Management Company Private Limited Office No. 4, 2nd Floor, Chanakyapuri Building, Tukaram Paduka Chowk, F C Road, Pune - 411 004	June 01, 2017

**2) 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
Siliguri	17B Swamiji Sarani, Siliguri, West Bengal - 734 001	78, Haren Mukherjee Road, 1st Floor, Beside SBI Hakimpara, Siliguri - 734001	June 15, 2017
Kharagpur	H.NO. 291/1, Ward No-15, Malancha Main Road, Opposite UCO Bank, Kharagpur, West Bengal - 721301	"Silver Palace", OT Road, Inda - Kharagpur, 301G.P.Barakola, P.S - Kharagpur Local, West Bengal - 721305	July 01, 2017

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

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

Place: Mumbai  
Date: May 31, 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.