

**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 503, 5th Floor, Leela Business Park,
Andheri Kurla Road, Andheri (East), Mumbai - 400059

- Toll Free No. 18002002268; • 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 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
Chennai	Union Asset Management Co. Pvt. Ltd., 1D, Mount Chambers, 758 A, Anna Salai, Mount Road, Chennai - 600 002.	Union Asset Management Co. Pvt. Ltd., JVL Arcade, G2, Ground Floor, 18/199, North Usman Road, T. Nagar, Chennai - 600 017.	November 15, 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 of Union Mutual Fund. All other terms and conditions of the SID and KIM 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 : November 14, 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 [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.