

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

• 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 DESIGNATED SCHEMES OF UNION MUTUAL FUND

1. Change in Exit Load of Union Corporate Bond Fund

Unit holders / Investors are requested to note that the Exit Load of **Union Corporate Bond Fund**, an open-ended debt scheme predominantly investing in AA+ and above corporate bonds ("**the Scheme**") shall stand revised as under with effect from **October 14, 2019** ("**the Effective Date**"):

Existing Exit Load	Revised Exit Load
<ul style="list-style-type: none">• 3% if units are redeemed or switched out on or before completion of 3 months from the date of allotment of units;• 2% if units are redeemed or switched out after completion of 3 months but on or before completion of 6 months from the date of allotment of units;• 1% if units are redeemed or switched out after completion of 6 months but on or before completion of 1 year from the date of allotment of units;• Nil if units are redeemed or switched out after completion of 1 year from the date of allotment of units.	<ul style="list-style-type: none">• Nil

Unit holders are requested to note that the revised Exit Load as mentioned hereinabove shall be applicable on prospective investments only i.e. investments made in the Scheme from the Effective Date.

2. 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 the Schemes of Union Mutual Fund**, with effect from below mentioned dates:

Centre	Old Address	New Address	Effective Date
Thiruvalla	24/590-14, C.V.P Parliament Square Building Cross Junction, Thiruvalla, Kerala - 689 101	1st Floor, Room No - 61(63), International Shopping Mall, opposite St. Thomas Evangelical Church, above Thomson Bakery, Manjady, Thiruvalla - 689105	October 14, 2019.
Ratnagiri	Kohinoor Complex Near Natya Theatre, Nachane Road, Ratnagiri, Maharashtra - 415 639	Orchid Tower, Ground Floor, Gala no 06, S.V.No.301/Paiki 1/2, Nachane Munciple Aat, Arogya Mandir, Nachane Link Road, At, Post, Ratnagiri, Dist. Ratnagiri - 415612	October 21, 2019.
Chhindwara	Shop No. 01 Near Puja Lawn, Prarasia Road Chhindwara- 480001 Madhya Pradesh	2nd Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara - 480001. Madhya Pradesh	October 21, 2019.

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: October 11, 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.