

**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

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• Website: www.unionmf.com; • Email: investorcare@unionmf.com



NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF UNION LIQUID FUND

NOTICE is hereby given that the Board of Directors of Union Trustee Company Private Limited (“**the Trustee Company**”) and the Board of Directors of Union Asset Management Company Private Limited (“**the AMC**”) have temporarily suspended all subscriptions / switch-in application(s) and other pre-registered investments in Union Liquid Fund, an Open-ended Liquid Scheme, through any mode including the stock exchange platform, with **immediate effect** to protect the interest of unit holders.

The aforementioned suspension will continue till further notice.

Any redemptions including switch-out, Systematic Transfer Plan (STP) or Systematic Withdrawal Plan (SWP) registered under Union Liquid Fund would continue (without any change) as per the terms of the SID and KIM of Union Liquid Fund.

The SID and KIM of Union Liquid Fund will stand modified to the extent mentioned above.

This Addendum forms an integral part of the SID and KIM of Union Liquid Fund. All other terms and conditions of Union Liquid Fund remain unchanged.

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

Place: Mumbai

Date: September 19, 2018

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 (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.