

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 ALL EXISTING SCHEMES OF UNION MUTUAL FUND

Change in address of Customer Service Centers and Official Points of Acceptance of Union Mutual Fund:

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 **Union Mutual Fund**, applicable to **all existing Schemes of Union Mutual Fund**, with effect from **October 01, 2019**:

Centre	Old Address	New Address
Indore	Union Asset Management Co Pvt Ltd, Office No - 309, Starlit Tower, 29, Yeshwant Niwas Road, Indore - 452 001	Union Asset Management Co. Pvt. Ltd. 320, 3rd Floor, Starlite Tower, 29 Y. N. Road, Indore 452001
Raipur	Union Asset Management Co Pvt Ltd, Shop No. T - 18, 3rd Floor, Raheja Tower, Jail Road, Fafadih Chowk, Raipur – 492009, Chhattisgarh.	Union Asset Management Co. Pvt. Ltd. 36/127 T. D., 3rd Floor, D.M. Plaza, Chota Para (Pt Bagwati Charan Shukla Ward No. 36), Raipur, Chhattisgarh – 492001

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

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: September 27, 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.