

**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, 5<sup>th</sup> 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 TO ALL INVESTORS / UNITHOLDERS**

**MATURITY DATE AND SUSPENSION OF TRADING OF UNION TRIGGER FUND – SERIES 2 [FORMERLY UNION KBC TRIGGER FUND – SERIES 2] (A CLOSE-ENDED EQUITY SCHEME)**

**a. Maturity Date of Union Trigger Fund – Series 2:**

All unitholders are requested to note that the Net Asset Value (NAV) of Union Trigger Fund- Series 2 - Direct Plan - Growth Option has crossed the Trigger Level of ₹13/- per unit on December 26, 2017. Hence, in pursuance of the maturity provisions specified in the Scheme Information Document of the said Scheme, the Scheme would mature on **Tuesday, January 09, 2018\***.

\*or the immediately succeeding Business Day, if the maturity date falls on a Non business day.

**b. Suspension of trading of units in dematerialised form of Union Trigger Fund – Series 2**

The Trading of the Units of the Scheme which are listed on the Capital Market Segment of the National Stock Exchange of India Ltd (NSE) will automatically get suspended with effect from **Monday, January 08, 2018** and the Unit holders / Beneficial Owners holding units of the Scheme as on **Tuesday, January 09, 2018**, in dematerialised form, would be entitled to the maturity / redemption proceeds on the Maturity Date of the Scheme.

The Maturity / Redemption Proceeds will be paid to those Unit holders / Beneficial Owners whose names appear in the list of beneficial owners maintained by the Depositories under the Scheme as on **January 09, 2018**.

Investors are requested to take note of the above.

In case of any queries/further details, you may contact any of the Customer Service Centres (CSCs) of Union Mutual Fund.

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

Place: Mumbai

Date: January 02, 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; **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.