

**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 802, 8th Floor, Tower 'A', Peninsula Business Park,
Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400013

- Toll Free No. 18002002268; • Non Toll Free. 022-24833333; • Fax No: 022-24833401;
- Website: www.unionmf.com; • Email: investorcare@unionmf.com



NOTICE TO ALL INVESTORS / UNITHOLDERS

Investors and Unit Holders may kindly take note that due to bank holiday on account of **Gudi Padwa, Tuesday, March 28, 2017**, will be a **Non-Business Day for the Debt, Liquid and Hybrid Schemes** of Union Mutual Fund.

Kindly note that March 28, 2017 will be a Business Day for the equity schemes of Union Mutual Fund.

All redemption payouts scheduled for March 28, 2017 will be deferred to the next Business Day.

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

Place: Mumbai
Date: March 22, 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 (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.