

**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

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## **AMENDMENT TO THE STATEMENT OF ADDITIONAL INFORMATION OF UNION MUTUAL FUND**

Union Asset Management Company Pvt. Ltd., the Investment Manager to Union Mutual Fund, hereby makes the following amendments to the Statement of Additional Information ("SAI") dated June 30, 2017 and subsequent Amendments to the SAI issued before the date of this Amendment:

### **Change under the section on Research Team:**

- **Ms. Sarika Thorat** has been appointed as a 'Research Analyst' of the AMC. Accordingly, the following information in relation to Ms. Sarika is hereby added to the table under the heading '**Research Team**' under sub-section D 'Asset Management Company', under section I 'Information about Sponsor, AMC and Trustee Companies':

<b>Name / Designation</b>	<b>Brief Experience</b>
<i>Ms. Sarika Thorat Research Analyst</i>	<i>Sarika has completed her B.E &amp; MBA from Mumbai University. She is having 5 years of experience in the financial market as a Research Analyst. Prior to joining Union AMC, she was associated with Centrum Broking Pvt. Ltd. and SBI Cap Securities Ltd. as Associate Research Analyst.</i>

- **Mr. Nikhil Kalal** has been appointed as a 'Investment Analyst' of the AMC. Accordingly, the following information in relation to Mr. Nikhil is hereby added to the table under the heading '**Research Team**' under sub-section D 'Asset Management Company', under section I 'Information about Sponsor, AMC and Trustee Companies':

<b>Name / Designation</b>	<b>Brief Experience</b>
<i>Mr. Nikhil Kalal Investment Analyst</i>	<i>Nikhil has completed his Chartered Accountancy course from The Institute of Chartered Accountants of India. He is having 3 years of experience in the financial industry. He has worked as a Team member for various Audit and Other assignments. Prior to joining Union AMC, he was associated with Ramanlal G. Shah &amp; Co., Ahmedabad and GMJ &amp; Co. Mumbai.</i>

- **Mr. Tushar Jamenis** has ceased to be a 'Junior Research Analyst' and a Key Person of Union Asset Management Company Private Limited (hereinafter referred to as "the AMC"). Accordingly, the existing details of Mr. Tushar Jamenis appearing under the heading 'Research Team' under sub-section D 'Asset Management Company', under section I 'Information about Sponsor, AMC and Trustee Companies' hereby stands deleted.

### **Change under the section on Investments of the minor investor on attaining majority:**

Point no. c. under sub-heading 'List of standard documents to change account status from minor to major' of heading viii 'Investments of the minor investor on attaining majority' under sub-section C 'General Information' under section V. 'Tax & Legal & General Information' is hereby replaced by the following;

*"Signature of the minor who has turned major, duly attested by –*

*i) The parent/ guardian whose signature is registered in the records of the mutual fund/ RTA against the folio of the minor unitholder(s);*

*OR*

*ii) The manager of a scheduled bank.*

*(In the case of latter, the signature attestation by way of Banker's Certificate or letter may be accepted)"*

It may be noted that necessary/ incidental changes, as applicable, in the above regard shall be made in the SAI of Union Mutual Fund.

This amendment shall form an integral part of the SAI. All other terms and conditions mentioned in the SAI remain unchanged.

**For Union Asset Management Company Private Limited**

(Investment Manager for Union Mutual Fund)

February 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; **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 along with the application form can be obtained from any of our AMC offices/ Customer Service Centres/ distributors as well as from our website www.unionmf.com.