

**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 incorporates the following amendment to the Statement of Additional Information ("SAI") dated June 27, 2018 and subsequent Amendments to the SAI, issued before the date of this Amendment:

### **Change under the section on 'Details of AMC Directors':-**

**Appointment of Director:** Mr. Gopal Singh Gusain has been appointed as an Associate Director on the Board of Union Asset Management Company Private Limited with effect from **November 26, 2018**. Subsequent to his appointment, the following details are hereby inserted in the table appearing under the heading 'Details of AMC Directors' under sub-section D 'Asset Management Company', under section I 'Information about Sponsors, AMC and Trustee Companies':

<b>Name</b>	<b>Age/ Qualification(s)</b>	<b>Brief Experience</b>
Mr. Gopal Singh Gusain*	56 years ACMA, CAIIB	Mr. Gopal Singh Gusain is the Executive Director of Union Bank of India. He is a Science graduate from Garhwal University and is an Associate Member of Institute of Cost and Management Accountants of India & Indian Institute of Bankers. He also holds diploma in Treasury, Investment and Risk Management. As a career banker with the Punjab National Bank, he has exposure of 24 years of working in field as well as administrative offices. He has worked in Credit and Risk Management function extensively. He has held various positions such as Chief Executive of Hong Kong Operations, Group Chief Risk Officer, Group Compliance Officer and General Manager Recovery & General Manager Corporate Credit.

\*Associate Director

The SAI stands modified to the extent mentioned above. This amendment forms 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)

November 28, 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 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.