

## Union Mutual Fund

### Union 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 AMC"), the Investment Manager to Union Mutual Fund, hereby makes the following amendments to the Statement of Additional Information ("SAI") dated June 26, 2019 and subsequent Amendments to the SAI issued before the date of this Amendment:

#### **Changes under the section on 'Details of Trustee Directors':**

**Appointment of Director:** Ms. Monika Kalia has been appointed as a director on the Board of Union Trustee Company Private Limited with effect from October 09, 2019. Subsequent to her appointment, the following details are hereby inserted in the table appearing under the heading 'Details of Trustee Directors' under sub-section C 'Trustee Company', under section I 'Information about Sponsors, AMC and Trustee Companies':

Name	Age/Qualification(s)	Brief Experience
Ms. Monika Kalia*	46 B. Com, CS and CAIIB	Ms. Monika Kalia is the General Manager & Chief Financial Officer of Union Bank of India, responsible for Finance and Accounts and Investor Relations functions. She is a graduate in Commerce and a Company Secretary from Institute of Company Secretaries of India. She is also a certified member of Indian Institute of Bankers. She has an exposure of over 23 years of working in field as well as administrative offices. She has been the Company Secretary of the Union Bank of India.

\*Associate Director

The SAI shall stand modified to the extent mentioned above. 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)

Place: Mumbai

Date: October 16, 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 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.