

## 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 Investment Manager to Union Mutual Fund, hereby makes 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 Research Team and Investment Team:**

- 1) **Mr. Vimal Gohil**, who is a Research Analyst, has also been appointed as a Dealer and has been designated as a Key Personnel of the AMC with effect from **February 28, 2019**. Accordingly, the existing details of Mr. Vimal Gohil 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** with effect from **February 28, 2019**.

The following information in relation to **Mr. Vimal Gohil** is hereby **inserted** in the table under the heading '**Investment Team**' under sub-section D 'Asset Management Company', under section I 'Information about Sponsor, AMC and Trustee Companies' with effect from **February 28, 2019**:

<b>Name/ Designation</b>	<b>Age/ Qualification(s)</b>	<b>Brief Experience</b>
Mr. Vimal Gohil  Research Analyst	31 years  M.Sc (International Finance)	Over 8 years experience in the Capital Markets and Equity Research. Appointed as a Dealer and a Key Personnel (in addition to being a Research Analyst) with Union Asset Management Company Private Limited with effect from February 28, 2019. September 2014 to February 2019 with Union Asset Management Company Pvt. Ltd (last position held: Research Analyst). December 2012 to September 2014 with ShareKhan Ltd. as Research Analyst. December 2010 – December 2012 with Asit C Mehta Investment Intermediates (involved in Equity Research).

The following note is hereby added under the table on 'Research Team' under sub-section D 'Asset Management Company', under section I 'Information about Sponsor, AMC and Trustee Companies'.

*"Note: - For details relating to Mr. Vimal Gohil, who is a Research Analyst and is also appointed as a Dealer and Key Personnel of the AMC, please refer the table on 'Investment Team' under sub-section D 'Asset Management Company', under section I 'Information about Sponsor, AMC and Trustee Companies.'"*

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)

March 6, 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.