

**Union Asset Management Company Private Limited**  
**(formerly Union KBC Asset Management Company Private Limited) - Investment Manager for Union Mutual Fund**  
**(formerly Union KBC 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

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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 November 11, 2016 and subsequent Amendments to the SAI issued before the date of this Amendment:

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

**Mr. Arpan Ranka** ceases to be a 'Co-Fund Manager' and a Key Person of Union Asset Management Company Private Limited (hereinafter referred to as "the AMC") with effect from **December 31, 2016**. Accordingly, the existing details of Mr. Arpan Ranka appearing under the heading '**Investment Team**' under sub-section D 'Asset Management Company', under section I 'Information about Sponsor, AMC and Trustee Companies' hereby stands **deleted** with effect from December 31, 2016.

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)

December 30, 2016

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.