

## 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

• Toll Free No. 18002002268; • Non Toll Free. 022-67483333; • Fax No: 022-67483401;

• Website: www.unionmf.com; • Email: investorcare@unionmf.com



### **NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF UNION TAX SAVER SCHEME (AN OPEN ENDED EQUITY LINKED SAVING SCHEME WITH A STATUTORY LOCK IN OF 3 YEARS AND TAX BENEFIT)**

#### **Change in Scheme Name:**

**NOTICE** is hereby given to the Unitholders that **Union Trustee Company Private Limited**, Trustee to Union Mutual Fund, has approved the change in name of **Union Tax Saver Scheme ('the Scheme')**, as follows in order to align the scheme name with the key aspect of the Scheme viz. long term investing. The type of the Scheme will continue to be '**an open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit**':

Existing Scheme Name	Revised Scheme Name
Union Tax Saver Scheme	Union Long Term Equity Fund

The above change will be effective from **July 29, 2019 (Monday)**.

Accordingly, all references to the existing name of the Scheme wherever appearing in the SID and KIM of the Scheme shall be replaced with the revised name mentioned above.

All other features including nature, investment objective, asset allocation pattern, fundamental attributes, terms and conditions of the Scheme shall remain unchanged.

It may be noted that necessary/incidental changes, if any, shall be made in the SID and KIM of the Scheme in the above regard.

The SID and KIM of the Scheme will stand modified to the extent mentioned above.

This Addendum forms an integral part of the SID and KIM of the Scheme.

All other terms and conditions of the SID and KIM of the Scheme will remain unchanged.

**For Union Asset Management Company Private Limited**  
(Investment Manager for Union Mutual Fund)

Place: Mumbai

Date: July 22, 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 can be obtained from any of our AMC offices/Customer Service Centres/distributors as well as from our website www.unionmf.com.