

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

Registered Office: 7th Floor, Piramal Tower, Peninsula Corporate Park,
Ganpatrao Kadam Marg, Lower Parel (W), Mumbai - 400013
Toll Free No. 18002002268 • Non Toll Free. 022-24833333
• Website: www.unionkbc.com



NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL SCHEMES OF UNION KBC MUTUAL FUND EXCEPT UNION KBC LIQUID FUND AND UNION KBC ULTRA SHORT TERM DEBT FUND

Change in address of Customer Service Center and Official Point of Acceptance of CAMS

Investors are requested to take note of the change in the address of the below mentioned Customer Service Center and Official Point of Acceptance of Computer Age Management Services Private Limited ("CAMS") for all Schemes of Union KBC Mutual Fund except Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund with effect from **August 21, 2012**:

| Centre | Old Address | New Address |
|----------|--|---|
| Palanpur | Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur, Gujarat - 385 001. | Tirupati Plaza, 3rd Floor, T - 11, Opp. Government Quarter, College Road, Palanpur - 385 001. |

The SID and KIM of the aforementioned Schemes of Union KBC Mutual Fund will stand modified to the extent mentioned above, with effect from the above mentioned date.

This Addendum forms an integral part of the SID and KIM of the aforementioned Schemes of Union KBC Mutual Fund. All other terms and conditions of the aforementioned Schemes of Union KBC Mutual Fund remain unchanged.

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

Place: Mumbai
Date: August 17, 2012

Sd/-
Authorised Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Statutory Details: **Constitution:** Union KBC Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Settlers / Sponsors:** Union Bank of India and KBC Participations Renta, a 100% subsidiary of KBC Asset Management NV; **Trustee:** Union KBC Trustee Company Private Limited, a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union KBC Asset Management Company Private Limited, 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.unionkbc.com.