

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

Registered Office: Unit 802, 8th Floor, Tower A, Peninsula Business Park,
Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400 013
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**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM)
OF DESIGNATED SCHEMES OF UNION KBC MUTUAL FUND**

(1) 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 CAMS for all Schemes of Union KBC Mutual Fund except Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund:

Centre	Old Address	New Address	Effective date of change
Bhilai	209 , Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai, Chhattisgarh - 490020	Shop No. 117, Ground Floor, Khicharia Complex, Opposite IDBI Bank Nehru Nagar Square, Bhilai, Chhattisgarh - 490020	September 01, 2013
Ahmednagar	203 - A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar, Maharashtra - 414001	B, 1-3, Krishna Enclave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar, Maharashtra - 414001	September 04, 2013
Srikakulam	Door No 5 - 6 - 2, Punyapu Street Palakonda Road, Near Krishna Park, Srikakulam, Andhra Pradesh - 532001	Door No 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam - 532001	September 01, 2013

(2) Change in address of Customer Service Center and Official Point of Acceptance of Union KBC Mutual Fund

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 Union KBC Mutual Fund for all Schemes from August 26, 2013:

Centre	Old Address	New Address
New Delhi	Flat No. 801, 8th Floor, Mercantile House, 15, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001	Flat No. 603, 6th Floor, Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001

The SID and KIM of the aforementioned Schemes of Union KBC Mutual Fund will stand modified to the extent mentioned above. This Addendum forms an integral part of the SID and KIM of the aforementioned schemes. 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 26, 2013

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.