

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

Change in address of Customer Service Centers and Official Points of Acceptance of Computer Age Management Services Private Limited ("CAMS"):

Investors are requested to take note of the change in the address of the below mentioned Customer Service Centers and Official Points of Acceptance of CAMS for the below mentioned Schemes of Union KBC Mutual Fund, from the below mentioned effective date:

Centre	Old Address	New Address	Effective date of change	Change applicable to Schemes ("Designated Schemes")
Vapi	215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C Char Rasta, Vapi, Gujarat - 396 195.	208, 2nd Floor, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi, Gujarat - 396 195.	December 29, 2014	All Schemes of Union KBC Mutual Fund except Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund
Kestopur	148, Jessore Road, Block - B (2nd Floor), Kestopur, Kolkata, West Bengal - 700 101.	S.D.Tower, Sreeparna Apartment, AA-101, Prafulla Kannan (West), Shop No .1M, Block-C (Ground Floor), Kestopur, Kolkata, West Bengal - 700 101.	January 01, 2015	All Schemes of Union KBC Mutual Fund
Chhindwara	Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara, Madhya Pradesh - 480 001.	Shop No. 01, Near Puja Lawn, Prarasia Road, Chhindwara, Madhya Pradesh - 480 001.	January 10, 2015	All Schemes of Union KBC Mutual Fund except Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund

The SID and KIM of the Designated Schemes of Union KBC Mutual Fund will stand modified to the extent mentioned above, from the abovementioned effective date.

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

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

Place: Mumbai
Date: December 26, 2014

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 [Corporate Identity Number (CIN): U65923MH2009PTC198198], a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** 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.