

**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

Toll Free No. 18002002268 • **Non Toll Free.** 022-24833333 • **Fax No.** 022-24833401

• **Website:** www.unionkbcmf.com • **Email:** investorcare@unionkbc.com



**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM)
OF ALL EXISTING SCHEMES OF UNION KBC MUTUAL FUND**

1) Change in address of Customer Service Center and Official Point 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 Center and Official Point of Acceptance of CAMS, applicable to **all existing schemes of Union KBC Mutual Fund**, from the below mentioned effective date:

Centre	Old Address	New Address	Effective date of change
Visakhapatnam	47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam, Andhra Pradesh - 530 016	48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam, Andhra Pradesh - 530 016	February 01, 2016

2) Addition to the existing list of Customer Service Center and Official Point of Acceptance of Union KBC Mutual Fund:

Investors are requested to note that the following Center will be added to the existing list of Customer Service Centers and Official Points of Acceptance of Union KBC Mutual Fund for all the Schemes of Union KBC Mutual Fund with effect from **February 15, 2016**:

Centre	Address
Pune	Union KBC Asset Management Company Pvt. Ltd., Office No. B - 87, Shreenath Plaza, Dyaneshwar Padhuke Chowk, Fergusson College Road, Pune - 411005

Consequently, investor applications, transaction requests and other correspondences in relation to all the Schemes of Union KBC Mutual Fund, subject to the terms and conditions of the respective SID, will be accepted at the above Center, with effect from the above mentioned date.

The SID and KIM of all the existing 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 all the existing Schemes. All other terms and conditions of the existing 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: January 29, 2016

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 can be obtained from any of our AMC offices/ Customer Service Centres/ distributors as well as from our website www.unionkbcmf.com.