

**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 • Email: investorcare@unionkbc.com



**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE SCHEMES OF UNION KBC MUTUAL FUND**

**SHIFTING OF THE REGISTERED OFFICE OF UNION KBC ASSET MANAGEMENT COMPANY PRIVATE LIMITED, UNION KBC TRUSTEE COMPANY PRIVATE LIMITED AND UNION KBC MUTUAL FUND**

All existing unitholders and prospective investors are requested to note the **change in the address** of the **registered office** of Union KBC Asset Management Company Private Limited (the AMC); Union KBC Trustee Company Private Limited (the Trustee Company) and Union KBC Mutual Fund (the Mutual fund) as follows w.e.f **July 08, 2013 (Effective date)**:

Old Address	New Address
7th Floor, Piramal Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013	<b>Unit 802, 8th Floor, Tower 'A', Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel (West), Mumbai – 400013</b>

It may be further noted that one of the addresses of the **Official Point of Acceptance** for transactions (financial/non-financial) for the Schemes of Union KBC Mutual Fund and the **Customer/Investor Services** address shall stand revised as stated above from the effective date. Accordingly, **all communications/correspondences** shall be sent to the new address from the effective date.

The address of the AMC/ the Trustee Company/ the Mutual Fund, Customer/Investor services and Official Point of Acceptance in the Scheme Related Documents will be consequently modified including incidental changes thereto.

It may be noted that the contact details of the AMC/ the Trustee Company/ the Mutual Fund, Customer/Investor services remain unchanged and shall continue to be as follows:

**Board Line** : +9122 2483 3300

**Fax** : +9122 2483 3400/3401/3402

**Investor Care No.**:022-24833333,

**Investor Care Fax No**: 022-24833401

**Toll free no.** : 18002002268

**E-mail**: investorcare@unionkbc.com

**Website**: www.unionkbc.com

This Addendum forms an integral part of the SID, KIM and SAI of the schemes of the Mutual Fund. All other terms and conditions remain unchanged.

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

Place: Mumbai  
Date: July 03, 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.