

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.unionkbc.com • Email: investorcare@unionkbc.com



NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF UNION KBC ASSET ALLOCATION FUND - CONSERVATIVE PLAN AND UNION KBC ASSET ALLOCATION FUND - MODERATE PLAN

Investors are requested to take note of the following changes to the Scheme Information Document (SID) and the Key Information Memorandum (KIM) of **Union KBC Asset Allocation Fund - Conservative Plan**, an Open-ended Hybrid Scheme, and **Union KBC Asset Allocation Fund - Moderate Plan**, an Open-ended Hybrid Scheme (hereinafter referred to as “**the Schemes**”):

i. **Change in the Benchmark of the Schemes:**

Investors are requested to take note that **Union KBC Trustee Company Private Limited**, Trustee to Union KBC Mutual Fund, has approved change in the Benchmark of the Schemes as mentioned herein below, with effect from **July 14, 2014**:

Scheme Name	Existing Benchmark ^	Revised Benchmark ^	Justification for change in Benchmark
Union KBC Asset Allocation Fund - Conservative Plan	20% CNX Nifty Index (+) 70% CRISIL Composite Bond Fund Index (+) 10% CRISIL Gold Index	20% CNX Nifty Index (+) 70% CRISIL Short Term Bond Fund Index (+) 10% CRISIL Gold Index	In order to bring the Benchmark in line with the intended risk profile of the Schemes, CRISIL Short Term Bond Fund Index will be considered instead of the current CRISIL Composite Bond Fund Index as the Debt Index Constituent of the customized Benchmark Index. CRISIL Short Term Bond Fund Index has a modified duration which better represents the modified duration of the debt portion of the Schemes.
Union KBC Asset Allocation Fund - Moderate Plan	30% CNX Nifty Index (+) 55% CRISIL Composite Bond Fund Index (+) 15% CRISIL Gold Index	30% CNX Nifty Index (+) 55% CRISIL Short Term Bond Fund Index (+) 15% CRISIL Gold Index	

ii. **Change in the Default Plan under the Schemes:**

Investors are requested to take note that in case where an investor fails to opt for a particular Plan, between Conservative Plan and Moderate Plan under Union KBC Asset Allocation Fund, at the time of investment, the **Default Plan** will be **Moderate Plan** with effect from **July 15, 2014**, instead of the existing Default Plan viz. Conservative Plan.

The SID and KIM of the Schemes will stand modified to the extent mentioned above, with effect from the dates as mentioned herein above.

This Addendum forms an integral part of the SID and KIM of the Schemes. All other terms and conditions of the Schemes remain unchanged.

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

Place: Mumbai
Date: July 11, 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 www.unionkbc.com.

^ CRISIL Disclaimer: CRISIL Indices are the sole property of CRISIL Limited (CRISIL). CRISIL Indices shall not be copied, transmitted or distributed in any manner for any commercial use. CRISIL has taken due care and caution in computation of the Indices, based on the data obtained from sources, which it considers reliable. However, CRISIL does not guarantee the accuracy, adequacy or completeness of the Indices and is not responsible for any errors or for the results obtained from the use of the Indices. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL Indices.