

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

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**I. NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL OPEN-ENDED SCHEMES OF UNION KBC MUTUAL FUND**

**Change in Minimum Period for Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP)**

Investors are requested to note that the minimum period for STP and SWP for all the Open-ended Schemes of Union KBC Mutual Fund shall stand revised as follows with effect from **June 17, 2013**:

Existing Minimum Period for STP or SWP	Revised Minimum Period for STP or SWP
12 months	6 months

Accordingly, the information relating to the minimum period for STP and SWP request appearing under the sub-headings 'Systematic Transfer Plan (STP)' and 'Systematic Withdrawal Plan (SWP)' under the heading 'Special Products/Facilities available', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer', stands revised to the extent mentioned above.

Further, the paragraph on minimum invested amount required in the source scheme at the time of availing / registering for STP and SWP facility mentioned, if any, under the sub-headings 'Systematic Transfer Plan (STP)' and 'Systematic Withdrawal Plan (SWP)' under the heading 'Special Products/Facilities available', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer', stands deleted. It may be noted that necessary/incidental changes, if required, in this regard shall be made in the respective SIDs.

Unit holders are requested to note that the changes as mentioned hereinabove shall be applicable on prospective STP/SWP requests only i.e. STP/SWP requests received from the Effective Date.

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

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

**Addition to the existing list of Customer Service Centers and Official Points of Acceptance of CAMS**

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 Computer Age Management Services Private Limited ("CAMS") for all the schemes of Union KBC Mutual Fund with effect from **June 17, 2013**.

Centre	Address
Kolkata	2A, Ganesh Chandra Avenue, Room No.3A, "Commerce House" (4th Floor), Kolkata - 700 013.

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

The SID and KIM of all the schemes of Union KBC Mutual Fund will stand modified to the extent mentioned above, with effect from the above mentioned date.

**III. NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL SCHEMES OF UNION KBC MUTUAL FUND EXCEPT UNION KBC LIQUID FUND AND UNION KBC ULTRA SHORT TERM DEBT FUND**

**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
Junagadh	Circle Chowk, Near Choksi Bazar, Kaman, Junagadh, Gujarat - 362001	"Aastha Plus", 202-A, 2nd Floor, Sardarbag Road, Nr. Alkapuri, Opp. Zansi Rani Statue, Junagadh - 362001	June 24, 2013

The SID and KIM of the aforementioned Schemes of Union KBC Mutual Fund will stand modified to the extent mentioned above, with effect from the above mentioned date.

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: June 14, 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.