

**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

i. Additional Disclosures in the SID and KIM of existing schemes of Union KBC Mutual Fund:

Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, the following changes would be carried out by Union KBC Asset Management Company Private Limited ("the AMC") in the scheme related documents of the existing schemes of Union KBC Mutual Fund within the regulatory timelines:

1. The following additional disclosures would be made in the SID and KIM of all existing schemes of Union KBC Mutual Fund:
 - a. The tenure for which the scheme's Fund Manager has been managing the scheme;
 - b. The scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors), along with the website link to obtain the scheme's latest monthly portfolio holding;
 - c. The scheme's portfolio turnover ratio, as applicable.
2. Further, the following additional disclosures would be provided in the SID of all existing schemes of Union KBC Mutual Fund:
 - a. The aggregate investment in the scheme under the following categories:
 - i) AMC's Board of Directors
 - ii) Concerned scheme's Fund Manager(s) and
 - iii) Other key managerial personnel
 - b. Illustration of impact of expense ratio on scheme's returns (by providing a simple example).
3. The existing Combined SID for Open-ended Equity Schemes, Combined SID for Open-ended Liquid, Debt and Hybrid Schemes and the Common KIM for Open-ended Schemes of Union KBC Mutual Fund would be separated such that a separate SID and KIM for each scheme of Union KBC Mutual Fund would be available on the AMC's website viz. www.unionkbcmf.com.

ii. 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 except Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund**, from the below mentioned effective date:

Centre	Old Address	New Address	Effective date of change
Berhampur	First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur, Orissa - 760 001.	Kalika Temple Street, Beside SBI BAZAR Branch, Berhampur - 02, Ganjanm, Odisha - 760 001.	July 01, 2016

It may be noted that necessary/incidental changes, as applicable, in the above regard shall be made in the SID and KIM of the aforementioned Schemes of Union KBC Mutual Fund.

The SID and KIM of the aforementioned 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 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 23, 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.