

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

Corporate Identity Number (CIN): U65923MH2009PTC198201
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NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF EXISTING SCHEMES OF UNION KBC MUTUAL FUND

PRODUCT LABELING IN THE EXISTING SCHEMES OF UNION KBC MUTUAL FUND

Pursuant to SEBI Circular No. CIR/IMD/DF/4/2015 dated April 30, 2015 and AMFI Best Practices Guidelines Circular No. 57 (reference no. 135/ BP/57/ 2015-16) dated May 18, 2015, the depiction of risk using colour codes in the Product Labels of Schemes is replaced by a pictorial meter named "Riskometer" which would appropriately depict the level of risk in any specific scheme.

Accordingly, the existing Product Labels, as mentioned in the respective Scheme Information Document (SID) and Key Information Memorandum (KIM) including application form, of the following Schemes of Union KBC Mutual Fund are hereby replaced with the Product Labels as given below:

Scheme Name	This product is suitable for investors who are seeking*	Revised Product Labels
		Riskometer
Union KBC Liquid Fund (An Open-ended Liquid Scheme)	<ul style="list-style-type: none"> Reasonable returns over Short Term commensurate with low risk and high level of liquidity. Investment in Money market and Debt securities with maturity of upto 91 days. 	<p>Investors understand that their principal will be at low risk</p>
Union KBC Ultra Short Term Debt Fund (An Open-ended Debt Scheme)	<ul style="list-style-type: none"> Regular Income over Short Term Investment in Money Market and Debt Securities. 	<p>Investors understand that their principal will be at moderately low risk</p>
Union KBC Capital Protection Oriented Fund - Series 1 ^ (A Close-ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> Capital Protection at Maturity and Capital Appreciation over Medium Term Investment in Debt and Money Market Securities (83% - 100%) and Equity and Equity related instruments (0% - 17%). 	
Union KBC Capital Protection Oriented Fund - Series 2 ^ (A Close-ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> Capital Protection at Maturity and Capital Appreciation over Medium Term Investment in Debt and Money Market Securities (83% - 100%) and Equity and Equity related instruments (0% - 17%). 	
Union KBC Capital Protection Oriented Fund - Series 3 ^ (A Close-ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> Capital Protection at Maturity and Capital Appreciation over medium term Investment in Debt and Money Market Securities (80% - 100%) and Equity and Equity related instruments (0% - 20%). 	
Union KBC Capital Protection Oriented Fund - Series 4 ^ (A Close-ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> Capital Protection at Maturity and Capital Appreciation over medium term. Investment in Debt and Money Market Securities (80% - 100%) and Equity and Equity related instruments (0% - 20%). 	
Union KBC Capital Protection Oriented Fund - Series 5 ^ (A Close-ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> Capital Protection at Maturity and Capital Appreciation over medium term. Investment in Debt and Money Market Securities (80% - 100%) and Equity and Equity related instruments (0% - 20%). 	
Union KBC Capital Protection Oriented Fund - Series 6 ^ (A Close-ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> Capital Protection at Maturity and Capital Appreciation over medium term. Investment in Debt and Money Market Securities (80% - 100%) and Equity and Equity related instruments (0% - 20%). 	
Union KBC Dynamic Bond Fund (An Open-ended Debt Scheme)	<ul style="list-style-type: none"> Regular Income over Medium to Long Term Investment in Debt and Money Market Securities with flexible maturity profile of securities depending on the prevailing market condition. 	<p>Investors understand that their principal will be at moderate risk</p>
Union KBC Asset Allocation Fund - Moderate Plan (An Open-ended Hybrid Scheme)	<ul style="list-style-type: none"> Capital Appreciation over Medium to Long Term Investment in Equity and Equity related Instrument, Debt and Money Market Securities and Gold Exchange Traded Funds 	<p>Investors understand that their principal will be at moderately high risk</p>
Union KBC Equity Fund (An Open-ended Equity Scheme)	<ul style="list-style-type: none"> Long Term Capital Appreciation Investment predominantly in Equity and Equity related portfolio 	
Union KBC Tax Saver Scheme (An Open-ended Equity Linked Savings Scheme with a lock in period of 3 Years)	<ul style="list-style-type: none"> Long Term Capital Appreciation along with Tax savings u/s 80C of Income Tax Act Investment predominantly in Equity and Equity related portfolio 	
Union KBC Small and Midcap Fund (An Open-ended Equity Scheme)	<ul style="list-style-type: none"> Long Term Capital Appreciation Investment predominantly in Equity and Equity related portfolio of small and mid sized companies 	
Union KBC Trigger Fund - Series 2- (An Close-ended Equity Scheme)	<ul style="list-style-type: none"> Capital Appreciation during the tenure of the Scheme Investment predominantly in Equity and Equity related portfolio constituting S&P BSE 200 Index** Companies. 	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

^ The Scheme is "oriented towards protection of capital" and not "with guaranteed returns". Further, the orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc.

~This product is neither a guaranteed return product nor a guaranteed capital protection product.

** Disclaimer: The "Index" viz. "S&P BSE 200", is a product of Asia Index Private Limited (AIPL), which is a joint venture of S&P Dow Jones Indices LLC or its affiliates ("SPDJ") and BSE Limited, and has been licensed for use by Union KBC Asset Management Company Private Limited. For the detailed disclaimer in this regard please refer to the Scheme Information Document (SID) of the Scheme.

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 26, 2015

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.unionkbc.com.