

**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. 18002002267 • Non Toll Free. 022-24833333
• Website: www.unionkbc.com



I. 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 Computer Age Management Services Private Limited ("CAMS") for all Schemes of Union KBC Mutual Fund except Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund with effect from **July 02, 2012**:

Centre	Old Address	New Address
Sirsa	Gali No:1, Old Court Road, Near Railway Station Crossing, Sirsa, Haryana - 125055	Bansal Cinema Market Beside Overbridge, Next to Nissan car showroom, Hissar Road, Sirsa (HRY)125055

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

Prohibition on Investments from the persons of United States of America and Canada Jurisdictions

All prospective investors are requested to note the following modifications in the Scheme Information Document/ Key Information Document of all existing Schemes of Union KBC Mutual Fund viz. Union KBC Liquid Fund, Union KBC Equity Fund, Union KBC Tax Saver Scheme, Union KBC Dynamic Bond Fund, Union KBC Ultra Short Term Debt Fund and Union KBC Asset Allocation Fund – Moderate Plan, with immediate effect:

The following clause be and is hereby inserted under the point "Who Cannot Invest" appearing under Section III 'Units and Offer', sub-section (A) 'New Fund Offer (NFO)*' in the SID:

"NRIs and PIOs who are residents of the United States of America/defined as United States Persons under applicable laws/ statutes and the residents of Canada."

*Note: As the New Fund Offer Period of the aforesaid Schemes has been closed, as on the date of this addendum, this change shall deem to apply to the "Ongoing Offer" for the said Schemes.

The SID and KIM of the aforementioned Schemes of Union KBC Mutual Fund will stand modified to the above extent.

This Addendum forms an integral part of the SID and KIM of the aforementioned Schemes of Union KBC Mutual Fund. 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 29, 2012

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.