

**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](http://www.unionkbc.com)



**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 **June 06, 2012**:

Centre	Old Address	New Address
Tuticorin	1 - A / 25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main, Palayamkottai Road, Tuticorin, Tamil Nadu - 628 008.	4B / A-16 Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin, Tamil Nadu - 628 003.

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 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 05, 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](http://www.unionkbc.com).