

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

Registered Office: Unit 802, 8th Floor, Tower 'A', Peninsula Business Park,  
Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400 013  
Toll Free No. 18002002268 • Non Toll Free No. 022-24833333  
• Website: [www.unionkbc.com](http://www.unionkbc.com) • Email: [investorcare@unionkbc.com](mailto:investorcare@unionkbc.com)



**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM)  
OF UNION KBC FIXED MATURITY PLAN – SERIES 11**

**NOTICE** is hereby given that the proposed New Fund Offer of Union KBC Fixed Maturity Plan - Series 11, a 370 days Close-ended Income Scheme, scheduled to be launched on March 19, 2014 stands withdrawn.

This Addendum forms an integral part of the SID and KIM of Union KBC Fixed Maturity Plan - Series 11.

**For Union KBC Asset Management Company Private Limited**  
(Investment Manager for Union KBC Mutual Fund)

Place: Mumbai  
Date: March 18, 2014

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).