

**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. 18002002268 • Non Toll Free. 022-24833333
• Website: www.unionkbc.com • Email: investorcare@unionkbc.com



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

Addition to the existing list of Customer Service Centers and Official Points of Acceptance of CAMS

Investors are requested to note that the following Center will be added to the existing list of Customer Service Centers and Official Points of Acceptance of Computer Age Management Services Private Limited ("CAMS") for all the schemes of Union KBC Mutual Fund with effect from **May 20, 2013**.

Centre	Address
New Delhi	Flat no. 512, Narian Manzil, 23, Barakhamba Road, Connaught Place New Delhi - 110 001

Consequently, investor applications, transaction requests and other correspondences in relation to all the schemes of Union KBC Mutual Fund will be accepted at the above Center, with effect from the above mentioned date.

The SID and KIM of all the schemes of Union KBC Mutual Fund will stand modified to the extent mentioned above, with effect from the above mentioned date.

II. 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 CAMS for all Schemes of Union KBC Mutual Fund except Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund:

Centre	Old Address	New Address	Effective date of change
Warangal	F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal, Andhra Pradesh - 506 001.	A.B.K Mall, Near Old Bus Depot Road, F-7, 1st Floor, Ramnagar, Hanamkonda, Warangal, Andhra Pradesh -506 001.	June 01, 2013

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: May 17, 2013

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.