

**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 • Email: investorcare@unionkbc.com



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

Closure of Customer Service Center and Official Point of Acceptance of Union KBC Mutual Fund at the below mentioned centre

Investors are requested to take note that the following Customer Service Centre and Official Point of Acceptance of Union KBC Mutual Fund will cease operations with effect from the below mentioned date for all schemes of Union KBC Mutual Fund:

Centre	Address	Effective date of closure
Mumbai	Apeejay House, 3 Dinshaw Vachha Road, Mumbai 400 020.	November 18, 2013

Consequently, investor applications, transaction requests and other correspondences in relation to all schemes of Union KBC Mutual Fund will not be accepted at the above Centre, with effect from the above mentioned date.

The SID and KIM of all 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 all schemes of Union KBC Mutual Fund. All other terms and conditions of the 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: November 13, 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.