

Union KBC Asset Management Company Private Limited -

Investment Manager for Union KBC Mutual Fund

Corporate Identity Number (CIN): U65923MH2009PTC198201

Registered Office: Unit 802, 8th Floor, Tower 'A', Peninsula Business Park,

Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400 013

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NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DESIGNATED SCHEMES OF UNION KBC MUTUAL FUND:

i. Non-acceptance of subscriptions through pre-funded instruments such as demand draft, pay order etc.:

Investors are requested to note that subscriptions through pre-funded instruments such as demand draft, pay order etc. will not be accepted under any scheme of Union KBC Mutual Fund with effect from **November 26, 2014**.

It may be noted that necessary/ incidental changes in this regard shall be made in the SAI, SID and KIM of **all existing schemes of Union KBC Mutual Fund**.

ii. Introduction of Systematic Investment Plan (SIP) through National Automated Clearing House (NACH) Platform:

Currently, under all Schemes of Union KBC Mutual Fund offering SIP Facility, Investors have the option to enroll for SIP through auto debit facility such as Electronic Clearing Service (ECS)/ Direct Debit offered by banks. With effect from **December 1, 2014**, Investors of Union KBC Mutual Fund will have the option to enroll for SIP through the NACH Platform in case the investor's bank is participating in the NACH Platform, subject to certain terms and conditions detailed in the 'Systematic Investment Plan (SIP) – Auto Debit Form' available on the AMC's website. Further, investors are requested to note that the AMC may, from time to time, enable the option to enroll for SIP through such modes of electronic fund transfer as may be introduced by relevant authorities from time to time and as may be detailed in the 'Systematic Investment Plan (SIP) - Auto Debit Form' available on the AMC's website and updated from time to time.

It may be noted that necessary/ incidental changes in this regard shall be made in the SID of all existing schemes of Union KBC Mutual Fund offering SIP Facility including the provisions under the sub-heading 'SIP through Electronic Clearing Service (ECS) / Direct Debit' appearing under the heading 'Systematic Investment Plan (SIP)', under the point 'Special Products/Facilities available', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer' in the SID of such schemes. Further, necessary/ incidental changes in this regard shall also be made in the KIM of all existing schemes of Union KBC Mutual Fund offering SIP Facility and in the SAI.

iii. Change in address of Customer Service Center and Official Point of Acceptance of Computer Age Management Services Private Limited ("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, applicable to all existing schemes of Union KBC Mutual Fund except Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund, from the below mentioned effective date:

Centre	Old Address	New Address	Effective date of change
Thiruvalla	Central Tower, Above Indian Bank, Cross Junction, Thiruvalla, Kerala - 689 101.	24/590-14, C.V.P Parliament Square Building, Cross Junction, Thiruvalla, Kerala - 689 101.	December 01, 2014

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.

All other terms and conditions of the SAI, SID and KIM of the Designated Schemes will remain unchanged.

This addendum shall form an integral part of the SAI, SID and KIM of the Designated Schemes of Union KBC Mutual Fund as stated above.

In case of any queries/further details with regard to the aforesaid changes, you may contact any of the Customer Service Centers of Union KBC Mutual Fund.

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

Place: Mumbai

Date: November 25, 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 [Corporate Identity Number (CIN): U65923MH2009PTC198198], a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union KBC Asset Management Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198201], 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.