

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

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

Investors are requested to note that pursuant to SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 regarding steps to re-energize the Mutual Fund Industry, SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 and the Notice cum addendum dated September 28, 2012 to the SID/KIM of Designated Schemes of Union KBC Mutual Fund, Union KBC Asset Management Company Private Limited (“the AMC”), Investment Manager for Union KBC Mutual Fund (“the Mutual Fund”), has decided to make the following changes to the SID/KIM of the below designated Schemes of Union KBC Mutual Fund, with **immediate effect**:

**Changes relating to disclosure of Annual Scheme Recurring Expenses:**

The existing table on break-up of recurring expenses appearing under the sub-section B. ‘Annual Scheme Recurring Expenses’ under Section IV. ‘Fees and Expenses’, in the SIDs of the respective schemes shall be replaced with the following table along with the extract of the relevant scheme:

Particulars	Expense (% of Net Assets)						
	UKBC EF	UKBC TSS	UKBC LF	UKBC DBF	UKBC USTDF	UKBC AAF-MP	UKBC CPOF-S1
Investment Management & Advisory Fee	1.60%	2.00%	1.25%	1.25%	1.25%	1.60%	1.50%
Custodial Fees	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
Registrar & Transfer Agent Fees including cost related to providing account statement, dividend/ redemption cheques/ warrants etc.	0.15%	0.20%	0.05%	0.05%	0.05%	0.05%	0.05%
Marketing & Selling Expenses including Agents Commission and statutory advertisement	0.72%	0.17%	0.88%	0.88%	0.88%	0.62%	0.77%
Brokerage & Transaction cost pertaining to the Distribution of units	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
Audit Fees/ Fees and expenses of trustees	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%
Costs related to investor communications	0.03%	0.03%	0.02%	0.02%	0.02%	0.03%	0.02%
Cost of Fund Transfer from location to location	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
Expenses for investor education and awareness initiatives	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
Other Expenses	0.10%	0.20%	0.15%	0.15%	0.15%	0.05%	0.01%
<b>Total Recurring Expenses</b>	<b>2.70%</b>	<b>2.70%</b>	<b>2.45%</b>	<b>2.45%</b>	<b>2.45%</b>	<b>2.45%</b>	<b>2.45%</b>

**UKBCEF:** Union KBC Equity Fund; **UKBCTSS:** Union KBC Tax Saver Scheme; **UKBCLF:** Union KBC Liquid Fund; **UKBCDBF:** Union KBC Dynamic Bond Fund; **UKBCUSTDF:** Union KBC Ultra Short Term Debt Fund; **UKBCAAF-MP:** Union KBC Asset Allocation Fund - Moderate Plan; **UKBCCPOF-S1:** Union KBC Capital Protection Oriented Fund - Series1

Consequently, the statement, “The AMC has estimated that up to ---% of the daily net assets of the Scheme will be charged to the Scheme as expenses.” appearing above the aforementioned table in the respective SIDs will be accordingly modified to include the revised total expense ratios.

It may be noted that necessary/incidental changes in this regard shall be made in the SID/KIM of the Schemes of the Mutual Fund.

All other terms and conditions of the SID/KIM of the Schemes of the Mutual Fund will remain unchanged.

This addendum shall form an integral part of the SID/KIM of the Schemes of the Mutual Fund.

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

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

Place: Mumbai

Date: October 10, 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.