

**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 SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM)  
OF UNION KBC ASSET ALLOCATION FUND – MODERATE PLAN**

**Addition under the Fund Manager section:**

Investors are requested to take note that **Mr Arpan Ranka** has been appointed as a Co-Fund Manager of **Union KBC Asset Allocation Fund – Moderate Plan**, an Open-ended Hybrid Scheme (hereinafter referred to as “**the Scheme**”), in addition to the existing Fund Managers of the Scheme, and has been designated as a Key Person of Union KBC Asset Management Company Private Limited (hereinafter referred to as “the AMC”) with effect from **October 24, 2015**.

Accordingly, the following details pertaining to Mr Ranka are hereby inserted under sub-section ‘H’ ‘Who manages the Scheme?’ under section ‘II’ ‘Information about the Scheme’ in the Scheme Information Document (SID) of the Scheme:

<b>Name of the Fund Manager</b>	<b>Age</b>	<b>Qualification</b>	<b>Experience</b>	<b>Name of other Scheme(s) managed by the Fund Manager</b>
<i>Mr Arpan Ranka Co-Fund Manager</i>	<i>35 years</i>	<i>PGDBM from MDI, Gurgaon, B.Com (Hons.) from Jai Narain Vyas University, Jodhpur</i>	<i>Industry experience: Over 10 years of experience in the financial services sector. Appointed as Co-Fund Manager with effect from October 24, 2015. November 16, 2010 to October 23, 2015 with Union KBC Asset Management Company Private Limited as Credit Analyst. September 2008 to November 2010 with CRISIL Ltd as Credit Ratings Analyst. December 2006 to August 2008 with JP Morgan Services India Pvt. Ltd as Research Associate. June 2006 to December 2006 with CavinKare Pvt. Ltd in Corporate Finance. July 2002 to April 2004 with Citigroup Global Services Pvt. Ltd. in Mutual Fund Operations.</i>	<i>-</i>

The SID and KIM of the Scheme will stand modified to the extent mentioned above, with effect from the date as mentioned herein above.

This Addendum forms an integral part of the SID and KIM of the Scheme. All other terms and conditions of the Scheme remain unchanged.

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

Place: Mumbai

Date: October 29, 2015

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 can be obtained from any of our AMC offices/Customer Service Centres/distributors as well as from our website www.unionkbcmf.com.