

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

**1. Change in address of Customer Service Centers and Official Points of Acceptance of CAMS**

Investors are requested to take note of the change in the address of the below mentioned Customer Service Centers and Official Points 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
Gandhidham	Plot No. 261, 1st Floor, Sector 1A Om Mandap Galli, Gandhidham, Gujarat - 370 201.	S-7, Ratnakala Arcade, Plot No. 231, Ward - 12/B, Gandhidham, Gujarat - 370 201.	November 5, 2013
Nadiad	8, Ravi Kiran Complex Ground Floor, Nanakumbhnath Road Nadiad, Gujarat - 387 001.	S/OB 2nd Floor, Ghantakarna Complex, Gunj Bazar, Nadiad, Gujarat - 387 001.	November 5, 2013

**2. Addition to the existing list of Customer Service Centers and Official Points of Acceptance of Union KBC Mutual Fund**

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 Union KBC Mutual Fund for all the Schemes of Union KBC Mutual Fund with effect from **November 5, 2013**.

Centre	Address
Kochi	M/s. Mayur Business Centre, Pulleppady Jn., Chittoor Road, Ernakulam, Ernakulam Village Cochin, PIN: 682 035.

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

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: October 31, 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.