

## 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

Toll Free No. 18002002268 • Non Toll Free. 022-24833333 • Fax No: 022-24833401

• Website: www.unionkbcfm.com • Email: investorcare@unionkbc.com



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

##### **(i) 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
Moradabad	B-612, "Sudhakar" Lajpat Nagar, Moradabad, Uttar Pradesh - 244 001	H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad, Uttar Pradesh - 244 001	September 21, 2015

##### **(ii) Minor modification in address of Customer Service Center and Official Point of Acceptance of CAMS:**

Investors are requested to take note of the minor modification in the existing 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:-**

Centre	Existing Address	Revised Address (existing address with minor modification)
Patna	G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna, Bihar - 800 001	G-3, Ground Floor, Om Complex, Near Saket Tower, SP Verma Road, Patna, Bihar - 800 001

##### **(iii) Addition to the existing list of Customer Service Center and Official Point of Acceptance of CAMS for Union KBC Liquid Fund and Union KBC Ultra Short Term Debt 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 CAMS for **Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund** with effect from **September 21, 2015**.

Centre	Address
Patna	G-3, Ground Floor, Om Complex, Near Saket Tower, SP Verma Road, Patna, Bihar - 800 001

Consequently, investor applications, transaction requests and other correspondences in relation to Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund will be accepted at the above mentioned 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: September 18, 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.unionkbcfm.com.