

**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.unionkbcmf.com](http://www.unionkbcmf.com) • Email: [investorcare@unionkbc.com](mailto:investorcare@unionkbc.com)



**NOTICE TO ALL INVESTORS / UNITHOLDERS**

Investors and Unit Holders may kindly take note that due to bank holiday on account of **Shiv Jayanti, Friday, February 19, 2016**, will be a **Non-Business Day for the Debt, Liquid and Hybrid Schemes** of Union KBC Mutual Fund.

Kindly note that February 19, 2016 will be a Business Day for the equity schemes of Union KBC Mutual Fund.

All redemption payouts scheduled for February 19, 2016 will be deferred to the next Business Day.

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

Place: Mumbai

Date: February 15, 2016

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](http://www.unionkbcmf.com).