

**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 TO ALL INVESTORS / UNITHOLDERS**

Investors and Unit Holders may kindly take note that **Thursday, February 19, 2015**, will be a **non-business day for the Debt, Liquid and Hybrid Schemes of Union KBC Mutual Fund** due to bank holiday on account of **Shivaji Jayanti**.

Kindly note that February 19, 2015 will be a Business Day for the equity schemes of Union KBC Mutual Fund.

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

Place: Mumbai

Date: February 16, 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 the 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).