

**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
Toll Free No. 18002002268 • Non Toll Free No. 022-24833333
• Website: www.unionkbc.com • Email: investorcare@unionkbc.com



Caution Notice

This is to notify the public that some unscrupulous persons are reportedly posing themselves as employees/ representatives/agents of Union KBC Mutual Fund and offering prize money through lucky draws. To participate in such contests, prospective participants are being supposedly enticed to deposit a certain amount in Bank Accounts.

It has come to our notice that these persons are using the contact details of some of our offices and website details of Union KBC Mutual Fund to convince prospective participants.

We wish to caution the general public that Union KBC Mutual Fund, Union KBC Trustee Company Private Limited, Union KBC Asset Management Company Private Limited (Union KBC) and its associates are not in any way associated with such lucky draws or other similar schemes.

Further, it has also come to our notice that a company by the name of KBC Private Limited is offering schemes which promise to give a return of 300% in 2.5 years in some locations. Union KBC and its associates are in no way associated with this Company.

The public in general are cautioned not to be attracted or lured by any such communication which solicits payment. Union KBC does not offer any such schemes nor does it offer any product which gives assured returns.

In case any member of the public is lured by such offers and has parted with any money in the form of investment, deposit, advance or in any other name; from such fraudulent entities or persons, Union KBC and its associates would not be held liable for any consequences thereof.

In case you come across any such offers represented to be made by Union KBC, you are requested to bring them to the notice of Union KBC Asset Management Company Private Limited at the following address:

Head - Customer Service
Union KBC Asset Management Company Pvt. Ltd
Unit 802, 8th Floor,
Tower 'A', Peninsula Business Park,
Ganpatrao Kadam Marg,
Lower Parel (West),
Mumbai - 400013
Phone : 022-24833333
E-mail: investorcare@unionkbc.com

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

Place: Mumbai
Date: March 10, 2014

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.