

**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



NOTICE TO ALL INVESTORS / UNITHOLDERS

Investors and Unit Holders may kindly take note that due to **Bank Holiday on account of Id-E-Milad, Tuesday, January 14, 2014**, will be a non-business day for all the Debt, Liquid and Hybrid Schemes of Union KBC Mutual Fund.

Kindly note that **January 14, 2014** 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: January 13, 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.

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.unionkbc.com.