

**Union KBC Asset Management Company Private Limited -
Investment Manager for Union KBC Mutual Fund**

Registered Office: 7th Floor, Piramal Tower, Peninsula Corporate Park,
Ganpatrao Kadam Marg, Lower Parel (W), Mumbai - 400013

Toll Free No. 18002002268 • Non Toll Free. 022-24833333

• Website: www.unionkbc.com



NOTICE TO ALL INVESTORS / UNITHOLDERS

Investors and Unit Holders may kindly take note that due to **Bank Holiday on account of Bakri Id**, Friday, October 26, 2012, will be a non-business day for Union KBC Liquid Fund, Union KBC Dynamic Bond Fund, Union KBC Ultra Short Term Debt Fund, Union KBC Capital Protection Oriented Fund - Series 1 and Union KBC Asset Allocation Fund - Moderate Plan.

Kindly note that October 26, 2012 will be a Business Day for Union KBC Equity Fund and Union KBC Tax Saver Scheme.

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

Place: Mumbai

Date: October 25, 2012

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 along with the application form can be obtained from any of our AMC offices/ Customer Service Centres/ distributors as well as from our website www.unionkbc.com.