

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

Registered Office: Unit No. 802, 8th Floor, Tower 'A', Peninsula Business Park,
Ganpatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013
Toll Free No. 18002002268 • Non Toll Free. 022-24833333
• Website: www.unionkbc.com • Email: investorcare@unionkbc.com



AMENDMENT TO THE STATEMENT OF ADDITIONAL INFORMATION OF UNION KBC MUTUAL FUND

Union KBC Asset Management Company Pvt. Ltd., the Investment Manager to Union KBC Mutual Fund, hereby makes the following amendments to the Statement of Additional Information ("SAI") dated June 28, 2013 and subsequent Amendments to the SAI issued before the date of this Amendment:

1) List of Associates:

The list of names of associates of the Sponsors or the Asset Management Company appearing under point (xi) 'Associate Transactions' under sub-section C 'General Information' under Section V. 'Tax & Legal & General Information' will be replaced with the following list:

Names of associates of the Sponsors or the Asset Management Company as on January 31, 2014 are as follows:

Sr. No.	Name of the Associate Company / Firm
1.	KBC Asset Management NV
2.	KBC Asset Management SA
3.	KBC Participations Renta B
4.	KBC Participations Renta C
5.	KBC Participations Renta
6.	KBC Fund Management Ltd
7.	CSOB Asset Management a.s.
8.	KBC TFI S.A.
9.	Union KBC Asset Management Company Private Limited
10.	Union KBC Trustee Company Private Limited
11.	Prime Commodities Clearing Corporation Limited
12.	Kashi Gombi Samyut Gramin Bank
13.	MCX Stock Exchange
14.	Experian Credit Information Company Limited
15.	National Payment Corporation of India
16.	UBI (UK) LTD
17.	Union Bank of India
18.	Union Bank Social Foundation Trust
19.	Star Union Dai-Ichi Life Insurance Company Limited
20.	Oil India Limited
21.	Orion Equity Advisors Private Limited
22.	Orion Alternative Assets Private Limited
23.	Fortune Securities Private Limited
24.	MAC Insurance Broking Private Limited
25.	Advance Knee Care Private Limited
26.	Transstroy (India) Limited
27.	SCA Associates Private Limited
28.	M/s. Suresh Chandra & Associates
29.	FINSEC Law Advisors
30.	Legasis Services Private Limited
31.	Voltas Limited
32.	ARI Consolidated Investments Limited
33.	INARCO Limited
34.	Lifestyle International Private Limited
35.	Hannover Re- Consulting Services India Pvt. Ltd
36.	Universal Comfort Products Ltd
37.	Accelya Kale Solutions Ltd

Sr. No.	Name of the Associate Company / Firm
38.	KBC Bank – India and South Asia Representative Office
39.	KBC Bank NV
40.	KBC Group NV
41.	Valuesource Technologies Private Limited
42.	Antwerp Diamond Bank NV (“Antwerpse Diamantbank NV”)
43.	Horizon N.V. with Access India Fund as sub-fund

2) Investors' Complaints History:

The existing table on the status of Investor Complaints received during the period April 01, 2013 to November 30, 2013 under the heading 'Investors' Complaints History' appearing under point xiii 'Investor Services and Investor Grievances Redressal Mechanism', under sub section C 'General Information', under section V 'Tax & Legal & General Information' shall be replaced with the following table:

“Given below is the status of Investor Complaints received during the period April 1, 2013 to January 31, 2014:

Scheme name	April 01, 2013 to January 31, 2014		
	Number of complaints Received	Number of complaints Redressed	Number of complaints Pending
Union KBC Equity Fund	40	40	0
Union KBC Liquid Fund	1	1	0
Union KBC Tax Saver Scheme	12	12	0
Union KBC Dynamic Bond Fund	7	7	0
Union KBC Ultra Short Term Debt Fund	1	1	0
Union KBC Asset Allocation Fund - Moderate Plan	18	18	0
Union KBC Capital Protection Oriented Fund - Series 1	6	6	0
Union KBC Asset Allocation Fund - Conservative Plan	4	4	0
Union KBC Capital Protection Oriented Fund - Series 2	12	12	0
Union KBC Fixed Maturity Plan - Series 6	0	0	0
Union KBC Fixed Maturity Plan Series - 7	4	4	0
Union KBC Capital Protection Oriented Fund - Series 3	7	7	0
Union KBC Fixed Maturity Plan - Series 8	3	3	0
Union KBC Trigger Fund - Series 1	7	7	0
Union KBC Capital Protection Oriented Fund - Series 4	7	7	0
Total	129	129	0

This amendment shall form an integral part of the SAI. All other terms and conditions mentioned in the SAI remain unchanged.

For Union KBC Asset Management Company Private Limited

(Investment Manager for Union KBC Mutual Fund)

Sd/-

February 25, 2014

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 Rentas, 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 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.