

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

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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:

1) Employee Unique Identification Number (EUIIN):

An additional paragraph as stated below be and is hereby included under the existing paragraph appearing under Point No. 31 viz. 'Employee Unique Identification Number (EUIIN)' under Section II 'How to apply?' in the SAI:

"The aforesaid confirmation/declaration is stated below for ease of reference:

I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction."

2) Transactions through the Automated Teller Machines (ATM) of Union Bank of India:

An additional clause stated as follows be and is hereby included at the appropriate place under the existing sub-points appearing under clause d viz. 'Transactions in the open ended Scheme of Union KBC Mutual Fund through the Automated Teller Machines (ATM) of Union Bank of India' under Point No. 27 viz. 'Additional Facilities' under Section II viz. 'How to apply?' in the SAI:

"Investors are specifically requested to read the provisions on 'Employee Unique Identification Number (EUIIN)' appearing under Section II viz. 'How to Apply?'. Investors are requested to note that the ATM mode of transacting is limited to 'execution only' transactions. In case the investor has received and relied on an advice provided by his/her distributor for any transaction, such a transaction should be transacted through the physical mode by way of a physical application form or the online modes as may be available for transacting and the EUIIN of the advisor i.e. employee/relationship manager/sales person of the Distributor should be mentioned for such transactions."

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)

Place: Mumbai

Date: July 30, 2013

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 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.