

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

Corporate Identity Number (CIN): U65923MH2009PTC198201

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NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DESIGNATED SCHEMES OF UNION KBC MUTUAL FUND

(i) Addition to the existing list of Customer Service Centers and Official Points of Acceptance of Computer Age Management Services (CAMS) for Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund

Investors are requested to note that 139 Centers are added to the existing list of Customer Service Centers and Official Points of Acceptance of CAMS for **Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund** with immediate effect. **Investors are requested to note that these new centers have been added in the SID and KIM of Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund which are available on the website of Union KBC Mutual Fund viz. www.unionkbcmf.com**

Consequently, investor applications, transaction requests and other correspondences in relation to Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund will be accepted at these new Centers, with immediate effect.

(ii) Minor modification in the address of Customer Service Center and Official Point of Acceptance of CAMS:

Investors are requested to take note of the minor modification in the existing address of the below mentioned Customer Service Center and Official Point of Acceptance of CAMS, applicable to **all existing schemes of Union KBC Mutual Fund**:-

Centre	Existing Address	Revised Address (existing address with minor modification)
Kozhikode (Calicut)	29/97G, 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Kozhikode (Calicut) - Kerala - 673016	29/97G, 2nd Floor, S.A Arcade, Mavoor Road, Arayidathupalam, Kozhikode - Kerala - 673016

(iii) Change in prudential limit for exposure to Housing Finance Companies (HFCs) in all existing debt-oriented schemes of Union KBC Mutual Fund

Investors are requested to note that the limit for additional exposure to HFCs has been changed from 5% to 10% vide SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016. Accordingly, the existing investment restriction relating to sector exposure in the SID under the heading 'How will the Scheme Allocate its Assets?' and under the heading 'What are the Investment Restrictions?', and in the KIM of **all the Debt-oriented Schemes of Union KBC Mutual Fund** is hereby replaced with the following investment restriction:

"The total exposure of the Scheme in a particular sector (excluding investments in Bank CDs, CBLO, G-Secs, T-Bills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks) shall not exceed 25% of the net assets of the Scheme. For the purposes of the sector exposure limit, AMFI sector classification of issuers would be considered.

Provided that the Scheme may have an additional exposure to financial services sector (over and above the limit of 25%) not exceeding 10% of the net assets of the Scheme by way of increase in exposure to Housing Finance Companies (HFCs). Provided further that the additional exposure to such securities issued by HFCs are rated AA and above and these HFCs are registered with National Housing Bank (NHB) and the total investment/ exposure in HFCs shall not exceed 25% of the net assets of the Scheme."

(iv) Change in address of Customer Service Center and Official Point of Acceptance of Computer Age Management Services Private Limited (CAMS):

Investors are requested to take note of the change in the address of the below mentioned Customer Service Center and Official Point of Acceptance of CAMS, applicable to **all existing schemes of Union KBC Mutual Fund**, from the below mentioned effective date:

Centre	Old Address	New Address	Effective date of change
Bilaspur	2nd Floor, Gwalani Chambers, St. Xavier School Road, In Front of CIT (Income Tax) Office, Vyapar Vihar, Bilaspur, Chattisgarh - 495001	Shop No. B - 104, First Floor, Narayan Plaza, Link Road Bilaspur, Chattisgarh - 495001	August 22, 2016

It may be noted that necessary/incidental changes, as applicable, in the above regard shall be made in the SID and KIM of the aforementioned Schemes of Union KBC Mutual Fund.

The SID and KIM of the aforementioned Schemes of Union KBC Mutual Fund will stand modified to the extent mentioned above.

This Addendum forms an integral part of the SID and KIM of the aforementioned Schemes. All other terms and conditions of the aforementioned Schemes of Union KBC Mutual Fund remain unchanged.

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

Place: Mumbai

Date: August 19, 2016

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 [Corporate Identity Number (CIN): U65923MH2009PTC198198], a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union KBC Asset Management Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198201], a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all Scheme Related Documents can be obtained from any of our AMC offices/ Customer Service Centres/ distributors as well as from our website www.unionkbcmf.com.