

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

Corporate Identity Number (CIN): U65923MH2009PTC198201

Registered Office: Unit 802, 8th Floor, Tower 'A', Peninsula Business Park,
Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400 013

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NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL EXISTING SCHEMES OF UNION KBC MUTUAL FUND

Change in the Custodian of the Schemes of Union KBC Mutual Fund

Investors are requested to note that **Citibank N.A.**, the Custodian of the Schemes of Union KBC Mutual Fund, has ceased to be the Custodian of the existing Schemes of Union KBC Mutual Fund with effect from close of business hours on **March 23, 2016**.

SBI-SG Global Securities Services Private Limited, having its office at Jeevan Seva Annexe, LIC Complex, S V Road, Santacruz (West), Mumbai - 400 054, has been appointed as the Custodian of all the existing Schemes of Union KBC Mutual Fund with effect from close of business hours on **March 23, 2016**.

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

The SAI, SID and KIM of all existing Schemes of Union KBC Mutual Fund will stand modified to the extent mentioned above.

This Addendum forms an integral part of the SAI, SID and KIM of the existing Schemes. All other terms and conditions of the existing 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: March 28, 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.