

**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 amendment to the Statement of Additional Information (“SAI”) dated June 30, 2012 of Union KBC Mutual Fund and the subsequent Amendments to the SAI which have been issued before the date of this Amendment.

With reference to the AMFI Best Practice Circular No. 135/BP/35/2012-13 dated February 18, 2013, regarding uniform process for aggregating split transactions for NAV applicability, the existing paragraphs on ‘**Multiple applications in schemes**’ appearing under the point 30 ‘Cut off timing for subscriptions/ redemptions/ switches’ under Section II ‘How to apply?’ in the SAI, shall stand replaced with the following paragraphs:

“Multiple applications in schemes (other than liquid fund schemes):

In respect of purchase of units in schemes (other than liquid fund schemes) with amount equal to or more than ₹ 2 lakhs, irrespective of the time of receipt of application, the closing NAV of the day on which the funds are available for utilization shall be applicable.

Investors are requested to note that, all transactions as per conditions given below shall be aggregated and closing NAV of the day on which funds for respective transaction are available for utilization will be applied where the aggregated amount of investment is ₹ 2 lakhs and above:

- a. *All transactions received on the same Business Day (as per the time stamping cut-off of the respective schemes).*
- b. *Transactions to include purchases, additional purchases, switches, and exclude Systematic Investment Plans (SIP)/Systematic Transaction Plans (STP) and triggered transactions.*
- c. *Aggregation of transactions shall be done on the basis of investor/s Permanent Account Number (PAN). In case of joint holding in folios, transactions with similar holding patterns will be aggregated. The principle followed for such aggregation will be similar to the principle applied for compilation of Consolidated Account Statement (CAS).*
- d. *All transactions will be aggregated where investor holding pattern is same as stated above, irrespective of whether the amount of the individual transaction is above or below ₹ 2 lakhs.*
- e. *Only transactions in the same scheme shall be clubbed. This will include transactions at plan/option level (i.e. Regular Plan, Direct Plan, Growth Option, Dividend Option etc.).*
- f. *Transactions in the name of minor received through guardian will not be aggregated with the transaction in the name of same guardian.”*

The above mentioned changes shall be effective from **March 04, 2013**.

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

Sd/-

Date: February 28, 2013

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.