

## **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 30, 2015 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' stands replaced with the following list:

**Names of associates of the Sponsors or the Asset Management Company as on March 31, 2016 are as follows:**

<b>Sr. No.</b>	<b>Name of the Associate Company / Firm</b>
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.	K&H Investment Fund Management Ltd
9.	KBC TFI S.A.
10.	Union KBC Asset Management Company Private Limited
11.	Union KBC Trustee Company Private Limited
12.	Prime Commodities Clearing Corporation Limited
13.	Kashi Gomti Samyut Gramin Bank
14.	MCX Stock Exchange
15.	Experian Credit Information Company Limited
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.	General Insurance Corporation of India
21.	Orion Equity Advisors Private Limited
22.	Orion Alternative Assets Private Limited
23.	Envair Electrodyne Limited (formerly Kirloskar Electrodyne Limited)
24.	Fortune Securities Private Limited
25.	MAC Insurance Broking Private Limited
26.	Jayshree Infrastructure Private Limited
27.	PSL Infratech Private Limited
28.	PSL Infradevelopers Private Limited
29.	PSL Infracon Private Limited
30.	Mandeep Infosolutions Pvt Limited
31.	Akshar Corporate Consultant Pvt Limited
32.	Shatabdi Sales Private Limited
33.	Advance Knee Care Private Limited
34.	Transstroy (India) Limited
35.	SCA Associates Private Limited
36.	M/s. Suresh Chandra & Associates
37.	FINSEC Law Advisors
38.	Voltas Limited
39.	INARCO Private Limited
40.	Lifestyle International Private Limited
41.	Hannover Re- Consulting Services India Pvt. Ltd

Sr. No.	Name of the Associate Company / Firm
42.	Universal Comfort Products Ltd
43.	Accelya Kale Solutions Ltd
44.	KBC Bank NV
45.	KBC Group NV
46.	Horizon N.V. with Access India Fund as sub-fund
47.	Vaya Finserv Private Limited
48.	Sarcon Blockbuild Ltd
49.	Viney Corporation limited
50.	The New India Assurance Company Limited
51.	Indian Institute of Banking & Finance
52.	Aegon Life Insurance Company Limited

## 2. Investor Complaints History:

The existing table on the status of Investor Complaints received during the period April 1, 2015 to January 31, 2016, 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' stands replaced with the following text and table:

Given below is the status of Investor Complaints received during the period April 1, 2015 to March 31, 2016:

Scheme name	April 01, 2015 to March 31, 2016		
	Number of complaints received	Number of complaints redressed	Number of complaints pending
Union KBC Equity Fund	40	40	0
Union KBC Liquid Fund	3	3	0
Union KBC Tax Saver Scheme	27	27	0
Union KBC Dynamic Bond Fund	4	4	0
Union KBC Ultra Short Term Debt Fund	0	0	0
Union KBC Asset Allocation Fund - Moderate Plan	5	5	0
Union KBC Capital Protection Oriented Fund - Series 1	3	3	0
Union KBC Capital Protection Oriented Fund - Series 2	3	3	0
Union KBC Capital Protection Oriented Fund - Series 3	0	0	0
Union KBC Capital Protection Oriented Fund - Series 4	0	0	0
Union KBC Capital Protection Oriented Fund - Series 5	1	1	0
Union KBC Small and Midcap Fund	19	19	0
Union KBC Trigger Fund - Series 2	6	6	0
Union KBC Capital Protection Oriented Fund - Series 6	0	0	0
<b>Total</b>	<b>111</b>	<b>111</b>	<b>0</b>

The SAI shall stand modified to the extent mentioned above. 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/-

**Authorised Signatory**

April 28, 2016

## 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 along with the application form can be obtained from any of our AMC offices/Customer Service Centers/distributors as well as from our website [www.unionkbcmf.com](http://www.unionkbcmf.com).