

— MUTUAL FUND-

DHFL Pramerica Asset Managers Private Limited

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NOTICE CUM ADDENDUM [No. 33 of 2018-19]

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DHFL PRAMERICA EURO EQUITY FUND

Change in name of underlying scheme of DHFL Pramerica Euro Equity Fund

NOTICE is hereby given that name of underlying scheme of DHFL Pramerica Euro Equity Fund (the "Scheme") has been changed from UBI SICAV Euro Equity to Pramerica SICAV Euro Equity. Unit holders are requested to note that there is no change in the investment objective, investment allocation and investment strategy of the underlying scheme.

This Notice-cum-Addendum forms an integral part of SID and KIM of the Scheme, as amended from time to time. All the other terms and conditions of SID and KIM of the Scheme will remain unchanged.

For DHFL Pramerica Asset Managers Private Limited (Investment Manager for DHFL Pramerica Mutual Fund)

(Investment Manager for DHFL Pramerica Mutual Fund)
Sd/-

Authorized Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Size: 16(w) x 9(h)

Date: February 01, 2019