The change in the fund's underlying fund, asset allocation pattern and investment strategy of the Scheme tantamounts to change in the fund's fundamental investment objectives. Any other reasons may entail tax consequences. In view of the individual nature of these implications, we advise each Unit holder to consult with their financial advisors before making any investment decisions.

Redemption/Switch requests, if any, may be lodged at any of the Official Points of Acceptance of DHFL Pramerica Mutual Fund. Unit holders may refer to the communication available on the website of DHFL Pramerica Mutual Fund i.e. www.dhflpramericamf.com.

It may be noted that a detailed letter will be dispatched/emailed to the registered address/email address of the existing unit holders explaining the changes, which will be applicable from the Effective Date.

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**Asset Allocation**

<table>
<thead>
<tr>
<th>Instruments</th>
<th>Minimum Allocation</th>
<th>Maximum Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Domestic Equities</td>
<td>60-80%</td>
<td>100%</td>
</tr>
<tr>
<td>International Equities</td>
<td>20-40%</td>
<td>0%</td>
</tr>
<tr>
<td>Fixed Income</td>
<td>0%</td>
<td>30%</td>
</tr>
</tbody>
</table>

**Product and Investment Strategy**

- The scheme will not engage in scrip lending.
- The scheme's investment in any single security, including cash and units of other schemes, will be limited to a maximum of 5% of the net assets of the Scheme.

**Investment Objective**

The scheme is designed to provide growth opportunities for investors through a diversified portfolio of equity and debt instruments, considering the changing market conditions.

**Investment Policy**

The scheme is designed to provide growth opportunities for investors through a diversified portfolio of equity and debt instruments, considering the changing market conditions. The scheme may invest in any other instrument of the fund at the discretion of the Investment Manager. Similar mutual funds shall mean a scheme, having an investment objective, strategy & risk profile similar to the stated underlying fund.

**IIFL Global Agribusiness Fund**

- The scheme is designed to provide growth opportunities for investors through a diversified portfolio of equity and debt instruments, considering the changing market conditions.
- The scheme may invest in any other instrument of the fund at the discretion of the Investment Manager. Similar mutual funds shall mean a scheme, having an investment objective, strategy & risk profile similar to the stated underlying fund.

**DHFL PRAMERICA GLOBAL AGRIBUSINESS OFFSHORE FUND**

- The scheme is designed to provide growth opportunities for investors through a diversified portfolio of equity and debt instruments, considering the changing market conditions.
- The scheme may invest in any other instrument of the fund at the discretion of the Investment Manager. Similar mutual funds shall mean a scheme, having an investment objective, strategy & risk profile similar to the stated underlying fund.

**Issuer's obligations**

- Holders should consult their financial advisors if in doubt about whether the product is suitable for them.
- Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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**NOTICE CUM ADDENDUM**

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DHFL PRAMERICA GLOBAL AGRIBUSINESS OFFSHORE FUND

**Date of Notice:** June 04, 2018

**Change in the Fund’s name:** The Fund will henceforth be known as “DHFL Pramerica Global Agribusiness Offshore Fund.”

**Change in the Investment objective:** The scheme is designed to provide growth opportunities for investors through a diversified portfolio of equity and debt instruments, considering the changing market conditions. The scheme may invest in any other instrument of the fund at the discretion of the Investment Manager. Similar mutual funds shall mean a scheme, having an investment objective, strategy & risk profile similar to the stated underlying fund.

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**About Deutsche Invest I Global Agribusiness**

Deutsche Invest I Global Agribusiness is an open-ended fund of fund scheme investing in PGIM Jennison Global Equity Opportunities Fund. The PGIM Jennison Global Equity Opportunities Fund is a fund of fund scheme investing in the underlying fund. Deutsche Invest I Global Agribusiness has access to the rigorous research, which focus on three primary aspects:

- Companies with sustainable growth and attractive valuations.
- Companies that benefit from market changes.
- Companies that benefit from industry changes.

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