NOTICE AND EXIT OPTION TO UNIT HOLDERS

DHAL Pramerica Asset Managers Private Limited

The units allotted in Transferee Schemes shall be treated as a fresh subscription. However, the period of holding for the purpose of exit load calculation will be computed from the date of allotment of such units in Transferee Scheme.

Please note that the above is only in illustration and the actual number of units to be allotted under the Transferee Schemes would be determined as per the terms of the Transferee Schemes. The Transferee Schemes on Effective Date shall be governed by the Terms and Conditions of the respective scheme.

The expenses related to the proposed merger as outlined above will be borne equally by both the schemes. However, the expenses in respect of the current three fiscal years of DWS Dynamic Asset Allocation Fund will be borne by the Transferor Schemes.

For further details, please refer to Notice cum Addendum to the Scheme Information Document & Key Information Memorandum of the relevant Schemes and the Statement of Additional Information of DHFL Pramerica MF as amended from time to time.

For any questions, please contact DHFL Pramerica AMC at the Toll Free Number:- 18002662667 or at customercare@dhflpramericamf.in or visit the nearest investor service centre.

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

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