

## **THIRD ADDENDUM**

### **UTI INDIAN FIXED INCOME FUND PLC (THE “COMPANY”)**

**This Addendum should be read in conjunction with, and forms part of, the prospectus for the Company dated 1 November, 2017, the First Addendum to the Prospectus dated 22 November, 2018 and the Second Addendum dated 27 May, 2020 (the “Prospectus”). All capitalised terms herein contained shall have the same meaning in this Third Addendum as in the Prospectus, unless otherwise indicated.**

The Directors of the Company, whose names appear in the Prospectus, accept responsibility for the information contained in the Prospectus and this Third Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case), the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

The Directors of the Company wish to advise all Shareholders and potential investors of the following changes to the Prospectus for the Company.

#### **1. Updates to the “Investment Policy” section of the Prospectus.**

The sub-section of Prospectus entitled “Investment Strategy”, under the heading “Investment Policy”, will be amended, whereby the following language will be inserted as a new sub-section entitled “Sustainability Risk” after the sub-section entitled “Research and Investment Process”:

*“The Investment Manager does not integrate sustainability risks at present into its investment decision making process for the Company, on the basis that the Company does not promote environmental or social characteristics or have sustainable investment as an objective. Sustainability risk is defined as “an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the relevant investment”. The Investment Manager does not currently have the processes in place to undertake an assessment of the likely impacts of sustainability risks on the returns of the Company and as a result, the Investment Manager has not undertaken such an assessment.*

*The Investment Manager is re-evaluating its internal processes in order to develop the capability for the Company to promote environmental and social characteristics and it expects to integrate sustainability risk into its investment decision-making process in the future. Any resulting changes will notified to Shareholders as appropriate.”*

**Dated: 19 February, 2021**