

**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SIDs) AND KEY INFORMATION
 MEMORANDA (KIMs) OF CERTAIN SCHEMES OF
 DHFL PRAMERICA MUTUAL FUND**

Dividend Sweep Facility:

Dividend Sweep Facility (DSF) has been introduced under the following schemes of DHFL Pramerica Mutual Fund with effect from July 01, 2016.

From Schemes		To Schemes (Target Schemes)
Scheme Name (Source Scheme)	Dividend Frequency Available	
DHFL Pramerica Insta Cash Plus Fund	Weekly, Monthly, Quarterly & Annual	<ul style="list-style-type: none"> • DHFL Pramerica Large Cap Fund • DHFL Pramerica Equity Income Fund • DHFL Pramerica Balanced Advantage Fund • DHFL Pramerica Mid Cap Opportunities Fund • DHFL Pramerica Tax Savings Fund
DHFL Pramerica Ultra Short Term Fund		
DHFL Pramerica Low Duration Fund		
DHFL Pramerica Short Term Floating Rate Fund		
DHFL Pramerica Short Maturity Fund		
DHFL Pramerica Banking & PSU Debt Fund		
DHFL Pramerica Credit Opportunities Fund	Monthly, Quarterly & Annual	
DHFL Pramerica Medium Term Income Fund		
DHFL Pramerica Premier Bond Fund		
DHFL Pramerica Arbitrage Fund		

- Dividend Sweep Facility would be available only in the Weekly, Monthly, Quarterly & Annual Dividend options, as applicable, of the above mentioned schemes.
- Under DSF, the investors may opt to automatically transfer (invest) the net dividend amount (i.e., net of statutory levy / taxes, if any) payable under the Scheme (“Source Scheme”) into any other scheme (“Target Scheme”) of the Mutual Fund on the ex-dividend date i.e., the immediate next business day after the Record Date, into the Target Scheme, at the applicable NAV of the Target Scheme and accordingly applicable number of units will be allotted in the Target Scheme, subject to the terms and conditions of the respective Target Scheme.
- The minimum amount of investment is not applicable for investment made through DSF.
- The dividends so transferred and invested in Target Scheme shall be constructive payment of dividends to the Unit holder/s and constructive receipt of the same amount from each Unit holder for investment in units of Target Scheme.
- The Units allotted in the Target scheme against investment via DSF will be subject to the applicable Exit Load of the Target scheme.
- Unit holders who wish to enroll for the DSF are required to submit a prescribed DSF Enrolment Form complete in all respects at any ISCs.
- The enrolment for DSF facility shall be for all units under the Dividend Option (i.e., partial Dividend Sweep is not permitted).
- Enrolment under the DSF facility will automatically override any previous instructions of the Unitholder for ‘Dividend Reinvestment’, in the Source Scheme and will also apply to additional units allotted in the Source Scheme subsequently on account of additional subscription / switch-in / SIP / STP etc.
- The request for enrolment for DSF must be submitted at least seven (7) days prior to the Record Date for the dividend in the Source Scheme. Hence investors should submit the DSF enrolment request sufficiently in advance. In case of this condition not being met, the DSF enrolment would be effective from the immediately succeeding Record Date of the dividend in the Source Scheme. Consequently, the treatment of dividend declared between the date of acceptance of the DSF Enrollment Form and date of registration thereof by the Registrar, shall be: in case of existing investors, as per the option selected by the Investor at the time of investment in the Source Scheme; and in case of new investors, as per the default option specified in the SID of the Source Scheme shall apply.

- Investors may opt out of DSF facility at any time by submitting a written request at least seven (7) days prior to the Record Date for the dividend in the Source Scheme. Any dividend declared in the Source Scheme during the interim period will be transferred to the Target Scheme. In case a unitholder opts out of DSF, the balance units in the folio would continue under the default option specified in the SID of the Source Scheme.
- The AMC reserves the right to change/ modify the terms and conditions of the DSF without prior notice or without assigning any reason thereof. If DSF facility is withdrawn from any Source Scheme or Target Scheme, the units of such investors who have opted for DSF will be continued under the default option specified in the SID of the Source Scheme and the unitholders will be sent suitable intimation in this regard.
- It must be distinctly understood that the actual declaration of dividend and frequency thereof is at the sole discretion of Board of Directors of the Trustee Company. There is no assurance or guarantee to the Unit holders as to the rate of dividend distribution nor that will the dividend be paid regularly.

This addendum forms an integral part of the SIDs & KIMs of the above mentioned schemes, as amended from time to time.

All other terms & conditions of the SIDs & KIMs of the above mentioned schemes will remain unchanged.

**For DHFL Pramerica Asset Managers Private Limited
(Asset Management Company to DHFL Pramerica Mutual Fund)**

Place: Mumbai
Date: June 29, 2016

Sd/-
Authorized Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISK; READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.