

**Pramerica**

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

Tel: +91 22 6159 3000; Fax: +91 22 6159 3100; CIN: U74900MH2008FTC187029;

Toll Free No.: 1800 266 2667; Website: www.dhflpramericamf.com

NOTICE CUM ADDENDUM [No. 10 of 2016-17]**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDs) AND KEY INFORMATION MEMORANDUMS (KIMs) OF DHFL PRAMERICA MUTUAL FUND ('THE FUND')**

Notice is hereby given that:

1. Specified Transaction Period ("STP") of DHFL Pramerica Interval Fund - Annual Plan - Series 1 ("DPIF-AP-S1"):

The STP for DPIF-AP-S1 shall be from July 19, 2016 to July 20, 2016, during which period subscriptions and redemptions (including switches) will be permitted in DPIF-AP-S1.

Indicative Asset Allocation for this Interval

Post closure of this STP, the intended allocation against each asset class / credit rating (within a range of 5% of the intended allocation (floor and cap)) till commencement of subsequent STP, will be as follows:

Instruments	Credit Rating						
	AAA	A1+	AA	A1	A	BB	Not Applicable
Certificate of Deposits (CD)	-	20-25%	-	-	-	-	-
Commercial Papers (CP)	-	50-55%	-	-	-	-	-
Non Convertible Debentures / Bonds (NCD)	-	-	25-30%	-	-	-	-
Cash & Cash Equivalents (CBLO, Reverse Repo, T-Bills)	-	-	-	-	-	-	-

For detailed notes of Intended Allocation Pattern, investors are requested to refer to the SID & KIM of DPIF-AP-S1 available on our website, www.dhflpramericamf.com.

Investors are also requested to note that the total expense ratio of Direct Plan will be lower by at least 20% vis-à-vis Regular Plan.

2. Additional scheme related disclosure to close ended schemes of the Fund:

Pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, an addendum to the SID and KIM, as applicable, for all the close ended schemes of DHFL Pramerica Mutual Fund had been issued for insertion of additional disclosures such as, name of the fund manager & his tenure in managing the scheme, portfolio holdings, sector allocation, portfolio turnover ratio, aggregate investment by directors of the AMC, fund manager of the scheme & other key personnel of the AMC in the scheme and illustration of impact of expense ratio on scheme's returns. The addenda were uploaded by June 30, 2016 on the website of the Fund viz. www.dhflpramericamf.com.

3. Introduction of separate plans under DHFL Pramerica Insta Cash Plus Fund for deployment of unclaimed redemption and dividend amounts:

Pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 for treatment of unclaimed redemption and dividend amounts, it has been decided to introduce the following four separate plans under DHFL Pramerica Insta Cash Plus Fund, an open ended liquid scheme ("the Scheme") specifically for deployment of unclaimed redemption and dividend amounts with effect from **July 18, 2016 ("Effective Date")**.

- DHFL Pramerica Insta Cash Plus Fund - Unclaimed Redemption Plan - Above 3 Years;
- DHFL Pramerica Insta Cash Plus Fund - Unclaimed Dividend Plan - Above 3 Years;
- DHFL Pramerica Insta Cash Plus Fund - Unclaimed Redemption Plan - Below 3 Years; and
- DHFL Pramerica Insta Cash Plus Fund - Unclaimed Dividend Plan - Below 3 Years.

Hereinafter collectively referred to as "**Unclaimed Redemption / Dividend Plan(s)**".

Deployment of unclaimed redemption / dividend amounts under the respective Unclaimed Redemption / Dividend Plan(s):

- Any redemption / dividend amount of investors of the Fund as on July 15, 2016, which has remained unclaimed for a period of more than 3 years, will be invested in the respective "**Unclaimed Redemption / Dividend Plan(s) - Above 3 Years**" on the Effective Date.
- Any redemption / dividend amount of investors of the Fund as on July 15, 2016, which has remained unclaimed for a period of upto 3 years, will be invested in the respective "**Unclaimed Redemption / Dividend Plan(s) - Below 3 Years**" on the Effective Date.
- Subsequently, any redemption / dividend amounts remaining unclaimed for a period of more than 3 years will be auto transferred from Unclaimed Redemption / Dividend Plan - Below 3 Years Plan(s) to respective "**Unclaimed Redemption / Dividend Plan - Above 3 Years Plan**".

Features of Unclaimed Redemption / Dividend Plan(s):

All the features of the Scheme except the following features will be same for Unclaimed Redemption / Dividend Plan(s):

- Unclaimed Redemption / Dividend Plan(s) will have only growth option;
- Unclaimed Redemption / Dividend Plan(s) are launched for the limited purpose of deployment of unclaimed Redemption / Dividend amounts of the investors and will not be available for subscriptions (including switch-ins) by investors on an ongoing basis. Hence, the provisions of minimum amount for subscription / additional subscription and minimum amount / units for redemption will not be applicable to Unclaimed Redemption / Dividend Plan(s);
- The investment held under Unclaimed Redemption / Dividend Plan(s) cannot be switched out to any other option / plan / schemes of the Fund and investor can only claim the said amount by submitting a request for claiming unclaimed amounts;
- No exit load will be charged under Unclaimed Redemption / Dividend Plan(s);
- Total Expense ratio of Unclaimed Redemption / Dividend Plan(s) will be capped at 50 bps;
- The units under Unclaimed Redemption / Dividend Plan(s) will be allotted in the existing folio to which such unclaimed amounts relate and all the details of existing folio viz. bank details, KYC, PAN, nomination etc. will be applicable for folio under Unclaimed Redemption / Dividend Plan(s).
- There will be no ISINs for Unclaimed Redemption / Dividend Plan(s);
- Units will be allotted on the Effective Date at a face value of ₹ 100/- under the respective Unclaimed Redemption / Dividend Plan(s). Thereafter, separate NAVs will be calculated for each Unclaimed Redemption / Dividend Plan(s) and will be applied accordingly for subsequent investment in / redemption from Unclaimed Redemption / Dividend Plan(s).

Payment of unclaimed redemption / dividend amounts to investor:

Investors who claim the unclaimed amount during a period of three years from the due date will be paid initial unclaimed amount along-with the income earned on its deployment. Investors, who claim these amounts after 3 years, will be paid initial unclaimed amount along-with the income earned on its deployment till the end of third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education.

Account statement:

The AMC / R & T of the Fund shall send separate statement of account for allotment of units under Unclaimed Redemption / Dividend Plan(s) for first time with all details registered in the folio by way of a physical statement of account and / or an e-mail to the investor's registered address / e-mail address not later than five business days from the date of such allotment of units in Unclaimed Redemption / Dividend Plan(s). Subsequently, the information on unclaimed redemption / dividend amounts along with its prevailing value (based on income earned on deployment of such unclaimed amounts) will be separately disclosed through the periodic statement of account / Consolidated Account Statement sent to the investors.

Tax consequences:

Investors should note that, as and when investor claims unclaimed redemption / dividend amounts after such amounts were invested in Unclaimed Redemption / Dividend Plan(s), redemption from Unclaimed Redemption / Dividend Plan(s) and subsequent payment to concerned investor may entail tax consequences. In view of individual nature of tax consequence, each Unit holder / Investor is advised to consult his / her professional tax advisor.

For more details on how to claim the unclaimed redemption / dividend, please refer to the website of the Fund viz. www.dhflpramericamf.com.

Investors are requested to take note of the aforesaid changes. All the other provisions of the SIDs / KIMs except as specifically modified herein above remain unchanged. This Notice-cum-Addendum shall form an integral part of the SIDs / KIMs of the applicable Schemes of DHFL Pramerica Mutual Fund as amended from time to time.

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

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

Place : Mumbai
Date : July 7, 2016

Sd/-
Authorized Signatory

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