



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. 5 of 2016-17]

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DHFL PRAMERICA PREMIER BOND FUND:

Notice is hereby given that the exit load of DHFL Pramerica Premier Bond Fund shall stand revised with effect from June 7, 2016 as follows:

Name of the Scheme	Existing Exit Load Structure	Revised Exit Load Structure
DHFL Pramerica Premier Bond Fund	1% if the investor redeemed / switched out within 6 months from the allotment of units and Nil if redeemed / switched out subsequent to 6 months of allotment of units.	<ul style="list-style-type: none"> • 1%, if the investor redeemed / switched out within 1 month from the allotment of units • Nil, if redeemed / switched out subsequent to 1 month from the allotment of units.

The aforesaid changes in load structure shall be applicable for all prospective investments in the above mentioned scheme effective from June 7, 2016. Investments made prior to June 7, 2016 would continue to attract the load structure which was applicable at the time of investment.

Investors are requested to take note of the aforesaid changes. All the other provisions of the SID/KIM of DHFL Pramerica Premier Bond Fund except as specifically modified herein above remain unchanged. This Notice-cum-Addendum forms an integral part of the SID/KIM of DHFL Pramerica Premier Bond 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 : June 06, 2016

Sd/-

Authorized Signatory

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