



**Pramerica**

MUTUAL FUND

## **DHFL Pramerica Asset Managers Private Limited**

(erstwhile Pramerica Asset Managers Private Limited)

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### **NOTICE CUM ADDENDUM [No. 17 of 2016-17]**

Notice is hereby given that:

1. DHFL Pramerica Trustees Private Limited, Trustee to DHFL Pramerica Mutual Fund, has approved declaration of dividend under the Regular dividend option of Regular Plan of **DHFL Pramerica Fixed Maturity Plan - Series 33**, a close ended debt fund with **September 20, 2016** as the record date. The details are as under:-

<b>Scheme Name / Plan / Option</b>	<b>Gross Dividend* on face value of ₹10 (₹ Per Unit)</b>	<b>Face Value (per unit)</b>	<b>NAV as on September 12, 2016 (Per Unit)</b>	<b>Record Date</b>
DHFL Pramerica Fixed Maturity Plan - Series 33 - Regular Plan - Regular Dividend Option	Entire Distributable surplus, as on the record date*	₹ 10/-	₹ 11.7592	September 20, 2016 #

\*As reduced by the amount of applicable statutory levy. The above dividend is subject to the availability of distributable surplus on the record date.

#Or the immediately following Business Day if that day is not a Business Day.

**PAST PERFORMANCE MAY OR MAY NOT BE SUSTAINED IN FUTURE. PURSUANT TO PAYMENT OF DIVIDEND, THE NAV OF THE DIVIDEND OPTION OF THE ABOVE - MENTIONED SCHEME WOULD FALL TO THE EXTENT OF PAYOUT AND STATUTORY LEVY, IF ANY.**

Dividend will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the dividend.

2. Mr. Chandan Gehlot ceases to be the Key Personnel of DHFL Pramerica Asset Managers Private Limited and Fund Manager of DHFL Pramerica Low Duration Fund (DPLDF) w.e.f. September 9, 2016. Accordingly all the references pertaining to Mr. Chandan Gehlot in the Scheme Information Document of DPLDF and Statement of Additional Information stands deleted.

**For DHFL Pramerica Asset Managers Private Limited**  
(erstwhile Pramerica Asset Managers Private Limited)

**(Investment Manager for DHFL Pramerica Mutual Fund)**

Place : Mumbai

Date : September 14, 2016

Sd/-

Authorized Signatory

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