



Pramerica

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

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NOTICE CUM ADDENDUM (No. 9 of 2015-16)

Change in the Exit Load Structure of Pramerica Dynamic Bond Fund (PDBF):

The exit load under PDBF shall stand revised with effect from September 28, 2015 as follows:

Existing Exit Load Structure	Revised Exit Load Structure
<ul style="list-style-type: none">• If redeemed / switched-out on or before 180 days from the date of allotment - 1%;• If redeemed / switched-out after 180 days from the date of allotment - Nil.	<ul style="list-style-type: none">• If redeemed / switched-out on or before 30 days from the date of allotment - 1%;• If redeemed / switched-out after 30 days from the date of allotment - Nil.

The aforesaid changes in load structure shall be applicable for all prospective investments in the scheme effective from September 28, 2015. Investments made prior to September 28, 2015 would continue to attract the load structure which was applicable at the time of investment.

All the other terms and conditions of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of PDBF will remain unchanged. This notice forms an integral part of the SID and KIM of PDBF.

For DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

(Investment Manager for Pramerica Mutual Fund)

Place : Mumbai

Date : September 24, 2015

Sd/-

Authorized Signatory

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