

**Pramerica**

— MUTUAL FUND —

**DHFL Pramerica Asset Managers Private Limited**

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**NOTICE CUM ADDENDUM [No. 04 OF 2018-19]****NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDS') AND KEY INFORMATION MEMORANDUMS ('KIMS') OF OPEN ENDED SCHEMES ('THE SCHEMES') OF DHFL PRAMERICA MUTUAL FUND ('THE MUTUAL FUND')**

Notice is hereby given that,

**A. Changes in Load Structure:**

DHFL Pramerica Asset Managers Pvt. Ltd., has decided to make following changes in the exit load of DHFL Pramerica Large Cap Fund, DHFL Pramerica Diversified Equity Fund, DHFL Pramerica Midcap Opportunities Fund and DHFL Pramerica Hybrid Equity Fund with effect from May 10, 2018:

Existing Exit Load Structure	Revised Exit Load Structure
<ul style="list-style-type: none"> <li>If units redeemed/switched-out on or before 365 days/1 year from the date of allotment - 1%;</li> <li>If units redeemed/switched-out after 365 days/1 year from the date of allotment - Nil</li> <li>No exit load will be charged for switches and STP from any scheme to the equity schemes of DHFL Pramerica Mutual Fund (Except DHFL Pramerica Arbitrage Fund)</li> </ul>	<ul style="list-style-type: none"> <li>If units redeemed/switched-out on or before 365 days/1 year from the date of allotment - 1%;</li> <li>If units redeemed/switched-out after 365 days/1 year from the date of allotment - Nil</li> <li>No exit load will be charged for switches and STP between equity schemes.</li> <li>No exit load will be charged for switches and STP from equity schemes to DHFL Pramerica Hybrid Debt Fund/ DHFL Pramerica Credit Risk Fund/ DHFL Pramerica Short Maturity Fund.</li> </ul>

The aforesaid changes in load structure shall be applicable for all prospective investments in the Scheme effective from May 10, 2018.

**B. Changes to Power Goal Facility:**

DHFL Pramerica Asset Managers Pvt. Ltd., has decided to make following changes to Power Goal Facility for new registration made under Power Goal Facility with effect from May 10, 2018:

- Power Goal Facility ('the facility') shall be available only for Growth option of the schemes including Feeder Fund.
- Eligible Schemes for Debt allocation shall be as follows:
  - DHFL Pramerica Insta Cash Fund
  - DHFL Pramerica Short Maturity Fund
  - DHFL Pramerica Floating Rate Fund
  - DHFL Pramerica Banking and PSU Debt Fund
  - DHFL Pramerica Medium Term Fund
  - DHFL Pramerica Strategic Debt Fund
  - DHFL Pramerica Gilt Fund
  - DHFL Pramerica Credit Risk Fund
  - DHFL Pramerica Low Duration Fund
  - DHFL Pramerica Premier Bond Fund
  - DHFL Pramerica Dynamic Bond Fund
  - DHFL Pramerica Hybrid Debt Fund
  - DHFL Pramerica Arbitrage Fund
  - DHFL Pramerica Equity Savings Fund
- Eligible Schemes for Equity allocation shall be as follows:
  - DHFL Pramerica Large Cap Fund
  - DHFL Pramerica Midcap Opportunities Fund
  - DHFL Pramerica Diversified Equity Fund
  - DHFL Pramerica Hybrid Equity Fund

All other terms and conditions of Power Goal Facility remain unchanged.

This Notice-cum-Addendum forms an integral part of SIDs and KIMS of the above-mentioned Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMS of the above-mentioned Schemes of the Mutual Fund will remain unchanged.

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

Place : Mumbai  
 Date : May 04, 2018

Sd/  
 Authorized Signatory

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