



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

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NOTICE CUM ADDENDUM (No. 23 of 2017 - 18)

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDs) AND
KEY INFORMATION MEMORANDUMS (KIMs) OF SCHEMES OF
DHFL PRAMERICA MUTUAL FUND ('THE FUND')**

Introduction of Daily Systematic Transfer Plan (Daily 'STP')

Notice is hereby given that, in order to provide flexibility to the investors, DHFL Pramerica Asset Managers Pvt. Ltd. ('the AMC') has decided to introduce Daily Systematic Transfer Plan (Daily STP) facility. This facility will enable the unit holders of eligible "Source scheme" to transfer a specified amount on a daily basis i.e. Business Day, from eligible "Source scheme" to eligible "Target Scheme(s)" which is available for investment at that time. This new facility is optional and shall be available to unit holders with effect from March 26, 2018 under all eligible schemes of the Fund.

Terms and conditions for availing Daily STP facility:

1. Eligible Schemes under Daily STP facility:

- Source Scheme: DHFL Pramerica Insta Cash Plus Fund, an Open Ended Liquid Scheme.
- Target Schemes: All Open Ended Equity Schemes of the Fund.

2. Minimum STP amount:

- For all Open Ended Equity Schemes except DHFL Pramerica Long Term Equity Fund, the minimum amount would be ₹100/- and in multiples of ₹100/- thereafter.
- For DHFL Pramerica Long Term Equity Fund, the minimum amount would be ₹500 and multiples of ₹500 thereafter.

3. Minimum number of STP Instalments:

- For all Open Ended Equity Schemes except DHFL Pramerica Long Term Equity Fund, the minimum number of STP Instalments would be 60 instalments.
- For DHFL Pramerica Long Term Equity Fund, the minimum number of STP Instalments would be 30 instalments.

4. In case the start date is not provided by the unit holder, then the first STP would be the 7th calendar day from the date of submission of the form (excluding Submission date), provided the 7th day is a business day.

5. Daily STP mandate may be discontinued by a Unit holder by giving a written notice of 7 days. STP mandate will terminate automatically if all Units held by the unitholder in the Source scheme are redeemed or upon the Mutual Fund receiving a written intimation of pledged or death of the sole / 1st Unit holder.

6. Load Structure of the Source Scheme & Target Schemes as on the date of enrolment of STP shall be applicable.

7. The provision of 'Minimum redemption amount' specified in the SID of Source Scheme and 'Minimum application amount' specified in the SID of the Target Schemes will not be applicable for Daily STP.

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date. This Notice cum Addendum forms an integral part of the Scheme Information Documents ('SIDs') and Key Information Memorandums ('KIMs') of schemes of the Fund, as amended from time to time. All the other terms and conditions of the SIDs and KIMs of Schemes of the Fund will remain unchanged.

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

Place : Mumbai

Date : March 21, 2018

Sd/-

Authorized Signatory

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