



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

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NOTICE CUM ADDENDUM (No. 26 of 2017 - 18)

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDs) AND KEY INFORMATION MEMORANDUMS (KIMs) OF ALL EXISTING SCHEMES OF DHFL PRAMERICA MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF DHFL PRAMERICA MUTUAL FUND ("MUTUAL FUND")

Linking of Aadhaar Number with Mutual Fund Folios / Accounts

Investors are requested to note that pursuant to the direction issued by Hon'ble Supreme Court on March 13, 2018 in Writ Petition (Civil) no. 494/2012, the last date for mandatory submission of Aadhaar in respect of the existing mutual fund folios / accounts, including accounts / folios opened up to March 31, 2018, has been deferred till further notice. Existing unitholders are however encouraged to link their Aadhaar to their mutual fund folio(s).

The effective date for mandatory submission of Aadhaar at the time of opening a folio / account by a new customer (i.e., an investor who is investing for the first time in DHFL Pramerica Mutual Fund and does not have any folio in DHFL Pramerica Mutual Fund), shall remain unchanged at April 1, 2018, as mentioned in the notice-cum-addendum dated February 14, 2018. Accordingly, no new folio / account shall be opened without submission of Aadhaar from April 1, 2018 onwards.

This Notice-cum-addendum forms an integral part of the SIDs and KIMs of the schemes of the Mutual Fund and SAI of the Mutual Fund, as amended from time to time.

All other terms and conditions of the SIDs and KIMs of the schemes of the Mutual Fund and SAI of the Mutual Fund shall remain unchanged.

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

Place : Mumbai

Date : March 26, 2018

Sd/-

Authorized Signatory

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