



**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 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 ('THE FUND')**

**Mandatory Linking of Aadhaar Number with Mutual Fund Folios / Accounts**

(Pursuant to amendments to Prevention of Money-laundering (Maintenance of Records) Rules, 2005) Investors are requested to note that pursuant to the amendments to the Prevention of Money-laundering (Maintenance of Records) Rules, 2005, the Ministry of Finance ('MoF') (Department of Revenue) vide Notification dated December 12, 2017 read with Notification dated December 13, 2017 has notified the revised timelines for submission of the Aadhaar Number and Permanent Account Number ('PAN') by investors to the reporting entity for the purpose of linking the same with their accounts / folios.

Accordingly, in partial modification of the Notice cum Addendum dated October 13, 2017 to the SID & KIM of all schemes of the Fund and the SAI of the Mutual Fund, the revised dates for submitting the Aadhaar number and PAN for mutual fund folios / accounts are as follows:

- a) For existing Mutual Fund folios / accounts as on the date of the relevant MoF Notification (i.e., December 13, 2017) and for folios / accounts opened thereafter upto February 14, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the Mutual Fund folio(s) would cease to be operational till the time the requisite details are submitted.
- b) For new Mutual Fund folios / accounts opened from February 15, 2018 onwards, investors are required to submit their PAN and Aadhaar number with requisite documents, *at the time of opening the folio / account itself*, without which no new folio / account shall be opened.

This Notice cum Addendum forms an integral part of the SIDs and KIMs of schemes of the Fund and SAI 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 and SAI of the Fund will remain unchanged.

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

Place : Mumbai

Date : January 05, 2018

Sd/

Authorized Signatory

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

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