

**Pramerica**

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

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NOTICE CUM ADDENDUM [No. 19 of 2017-18]**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDs) AND KEY INFORMATION MEMORANDUMS (KIMs) OF SCHEMES OF DHFL PRAMERICA MUTUAL FUND**

Notice is hereby given that:-

I. Change in the Key Personnel of DHFL Pramerica Asset Managers Private Limited

Mr. Ajit Menon, Chief Business Officer has been appointed as the Chief Executive Officer (Interim) of DHFL Pramerica Asset Managers Private Limited with effect from January 18, 2018. Mr. Suresh Soni ceased to be the Chief Executive Officer with effect from the close of business hours on January 17, 2018.

II. Introduction of Any Day Systematic Investment Plan:

In order to provide flexibility to the investors to invest on any day, DHFL Pramerica Asset Managers Pvt. Ltd. has decided to introduce Any Day Systematic Investment Plan (Any Day SIP) under all schemes offering SIP facility with effect from February 1, 2018. This facility will enable the investors to choose any day of his/her preference for investment under monthly/quarterly frequency except 29th, 30th and 31st day of the month or quarter, as applicable. In case the chosen date falls on a non-business day, then the SIP will be processed on the immediately following business day. In case the end date is not specified, SIP will continue till the investor instructs discontinuation of the same. All other Terms & Conditions applicable for regular SIP will be applicable to this facility.

III. Introduction of Dividend Options:

Investors are requested to note that, with a view to provide additional investment options to investors, it has been decided to introduce following dividend options (in addition to the existing options) with payout and dividend reinvestment facility under the Regular and Direct plans of following schemes of DHFL Pramerica Mutual Fund ('the Schemes') with effect from February 1, 2018 ('Effective Date').

Name of the Scheme	Additional dividend options
DHFL Pramerica Balanced Advantage Fund	Half Yearly and Annual
DHFL Pramerica Arbitrage Fund	Half Yearly
DHFL Pramerica Equity Income Fund	Half Yearly and Regular

Under the dividend options, the Trustees will have the discretion to declare the dividend, subject to availability of distributable surplus calculated in accordance with the Regulations. The actual declaration of dividend and frequency will inter-alia, depend on availability of distributable surplus calculated in accordance with the Regulations and the decision of the Trustees shall be final in this regard. There is no assurance or guarantee to the Unit holders as to the rate of dividend nor that the dividend will be paid regularly.

In case of valid applications received for above mentioned dividend options under Schemes without indicating any choice of payout or reinvestment, the dividend will be reinvested.

Units under the above mentioned dividend options will have Face Value of ₹10/- and will be available for subscription at NAV based prices of the existing growth option under the relevant Plan of the relevant scheme from the effective date. In case the first valid application under the above mentioned dividend options of any plan/scheme is received on any business day after the Effective Date, then the units shall be allotted at applicable NAV of the existing growth option under the relevant Plan/Scheme on such day.

All plans/options under the respective Scheme have common portfolio. Separate NAV will be calculated and published for each plan/option under each scheme.

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 DHFL Pramerica Mutual Fund, as amended from time to time. All the other provisions of the SIDs/KIMs of the above mentioned schemes except as specifically modified herein above 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 23, 2018

Sd/-

Authorized Signatory

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