

**Pramerica**

— MUTUAL FUND —

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

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NOTICE [No. 03 of 2017-18]

Notice is hereby given that DHFL Pramerica Trustees Private Limited (erstwhile Pramerica Trustees Private Limited), Trustee to DHFL Pramerica Mutual Fund, has approved declaration of dividend under the following schemes of DHFL Pramerica Mutual Fund with **June 29, 2017** as the record date:-

| Scheme Name | Plan/Option | Quantum of dividend per unit (Gross of Statutory Levy, if any)* | Face Value (per unit) | NAV of Dividend Option as on June 22, 2017 (per unit)# |
|---|--|---|-----------------------|--|
| DHFL Pramerica Banking & PSU Debt Fund | Regular Plan - Quarterly Dividend Option | ₹ 0.18 | ₹ 10/- | ₹ 10.6600 |
| | Direct Plan - Quarterly Dividend Option | ₹ 0.18 | ₹ 10/- | ₹ 11.0359 |
| DHFL Pramerica Inflation Indexed Bond Fund | Direct Plan - Quarterly Dividend Option | ₹ 0.20 | ₹ 10/- | ₹ 11.2502 |
| | Regular Plan - Quarterly Dividend Option | ₹ 0.20 | ₹ 10/- | ₹ 11.3340 |
| DHFL Pramerica Credit Opportunities Fund | Regular Plan - Quarterly Dividend Option | ₹ 0.22 | ₹ 10/- | ₹ 10.8471 |
| | Direct Plan - Quarterly Dividend Option | ₹ 0.23 | ₹ 10/- | ₹ 11.2590 |
| DHFL Pramerica Low Duration Fund | Regular Plan - Quarterly Dividend Option | ₹ 0.20 | ₹ 10/- | ₹ 10.4157 |
| | Direct Plan - Quarterly Dividend Option | ₹ 0.20 | ₹ 10/- | ₹ 10.4244 |
| DHFL Pramerica Premier Bond Fund | Regular Plan - Quarterly Dividend Option | ₹ 0.20 | ₹ 10/- | ₹ 12.1649 |
| | Direct Plan - Quarterly Dividend Option | ₹ 0.22 | ₹ 10/- | ₹ 13.2664 |
| DHFL Pramerica Short Maturity Fund | Premium Plus - Quarterly Dividend Option | ₹ 0.20 | ₹ 10/- | ₹ 10.7640 |
| | Regular Plan - Quarterly Dividend Option | ₹ 0.20 | ₹ 10/- | ₹ 10.7850 |
| | Direct Plan - Quarterly Dividend Option | ₹ 0.20 | ₹ 10/- | ₹ 11.1797 |
| DHFL Pramerica Ultra Short Term Fund | Regular Plan - Quarterly Dividend Option | ₹ 0.19 | ₹ 10/- | ₹ 11.2562 |
| | Direct Plan - Quarterly Dividend Option | ₹ 0.19 | ₹ 10/- | ₹ 10.9880 |
| DHFL Pramerica Arbitrage Fund | Regular Plan - Quarterly Dividend Option | ₹ 0.14 | ₹ 10/- | ₹ 10.8237 |
| | Direct Plan - Quarterly Dividend Option | ₹ 0.15 | ₹ 10/- | ₹ 10.9553 |
| DHFL Pramerica Balanced Advantage fund | Direct Plan - Quarterly Dividend Option | ₹ 0.27 | ₹ 10/- | ₹ 16.53 |
| | Wealth Plan - Dividend Option | ₹ 0.38 | ₹ 10/- | ₹ 20.81 |
| | Direct Plan - Dividend Option | ₹ 0.43 | ₹ 10/- | ₹ 24.41 |
| | Regular Plan - Dividend Option | ₹ 0.27 | ₹ 10/- | ₹ 15.44 |
| DHFL Pramerica Equity Income Fund | Regular Plan - Quarterly Dividend Option | ₹ 0.22 | ₹ 10/- | ₹ 11.7332 |
| | Direct Plan - Quarterly Dividend Option | ₹ 0.23 | ₹ 10/- | ₹ 12.2802 |
| DHFL Pramerica Large Cap Fund | Direct Plan - Dividend Option | ₹ 0.50 | ₹ 10/- | ₹ 22.24 |
| | Regular Plan - Dividend Option | ₹ 0.50 | ₹ 10/- | ₹ 19.31 |
| | Wealth Plan - Dividend Option | ₹ 0.50 | ₹ 10/- | ₹ 14.42 |
| DHFL Pramerica Insta Cash Plus Fund | Direct Plan - Quarterly Dividend Option | ₹ 2.25 | ₹ 100/- | ₹ 144.9393 |
| | Quarterly Dividend Option | ₹ 2.25 | ₹ 100/- | ₹ 142.8424 |
| DHFL Pramerica Dynamic Bond Fund | Direct Plan - Quarterly Dividend Option | ₹ 21.00 | ₹ 1000/- | ₹ 1,196.7199 |
| | Regular Plan - Quarterly Dividend Option | ₹ 20.00 | ₹ 1000/- | ₹ 1,146.7467 |
| DHFL Pramerica Long Term Equity Fund | Regular Plan - Dividend Option | ₹ 0.24 | ₹ 10/- | ₹ 12.36 |
| | Direct Plan - Dividend Option | ₹ 0.24 | ₹ 10/- | ₹ 12.53 |
| DHFL Pramerica Midcap Opportunities Fund | Regular Plan - Dividend Option | ₹ 0.30 | ₹ 10/- | ₹ 15.33 |
| DHFL Pramerica Fixed Maturity Plan - Series 64 | Regular Plan - Quarterly Dividend Option | ₹ 0.20 | ₹ 10/- | ₹ 10.8512 |
| | Regular Plan - Dividend Option | ₹ 0.20 | ₹ 10/- | ₹ 11.5801 |
| DHFL Pramerica Fixed Maturity Plan - Series 75 | Regular Plan - Quarterly Dividend Option | ₹ 0.20 | ₹ 10/- | ₹ 10.5939 |
| | Regular Plan - Dividend Option | ₹ 0.20 | ₹ 10/- | ₹ 10.5912 |
| DHFL Pramerica Hybrid Fixed Term Fund - Series 41 | Direct Plan - Quarterly Dividend Option | ₹ 0.20 | ₹ 10/- | ₹ 11.0872 |
| | Regular Plan - Quarterly Dividend Option | ₹ 0.20 | ₹ 10/- | ₹ 10.7663 |
| DHFL Pramerica Hybrid Fixed Term Fund - Series 10 | Regular Plan - Quarterly Dividend Option | ₹ 0.20 | ₹ 10/- | ₹ 11.2023 |

#PURSUANT TO PAYMENT OF DIVIDEND, THE NAV OF THE DIVIDEND OPTION OF THE ABOVE-MENTIONED SCHEMES WOULD FALL TO THE EXTENT OF PAYOUT AND STATUTORY LEVY, IF ANY.

Dividend will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the dividend.

*The dividend will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

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

Place : Mumbai

Date : June 23, 2017

Sd/-

Authorized Signatory

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

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