

**Pramerica**

MUTUAL FUND

**DHFL Pramerica Asset Managers Private Limited**

(erstwhile Pramerica Asset Managers Private Limited)

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**NOTICE CUM ADDENDUM (No. 07 of 2017 - 18)****NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDs'), KEY INFORMATION MEMORANDUMS ('KIMs') AND STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF THE SCHEMES OF DHFL PRAMERICA MUTUAL FUND ('THE MUTUAL FUND')**

Notice is hereby given that:

**1. Change in fund managers of certain schemes of the Mutual Fund**

Mr. Akash Singhania has ceased to be the Fund Manager and Key Personnel of the AMC with effect from the close of business hours of July 27, 2017.

Consequently, the following schemes managed / co-managed by Mr. Akash Singhania are now managed by the Fund Manager mentioned against the respective Scheme(s) in the table below, effective close of business hours of July 27, 2017:

Name of Scheme	Existing Fund Manager(s)	New Fund Manager
DHFL Pramerica Large Cap Fund (An Open Ended Equity Scheme)	Mr. Akash Singhania & Mr. Kumaresh Ramakrishnan	Mr. Alok Agarwal
DHFL Pramerica Diversified Equity Fund (An Open Ended Equity Scheme)	Mr. Akash Singhania & Mr. Kumaresh Ramakrishnan	Mr. Alok Agarwal
DHFL Pramerica Long Term Equity Fund (A Open Ended Equity Linked Saving Scheme with a lock-in period of 3 years)	Mr. Akash Singhania & Mr. Kumaresh Ramakrishnan	Mr. Avinash Agarwal
DHFL Pramerica Tax Plan (A Open Ended Equity Linked Saving Scheme)	Mr. Akash Singhania & Mr. Kumaresh Ramakrishnan	Mr. Avinash Agarwal
DHFL Pramerica Large Cap Fund - Series 1, 2, 3 (Close Ended Equity Schemes)	Mr. Akash Singhania & Mr. Kumaresh Ramakrishnan	Mr. Alok Agarwal
DHFL Pramerica Mid Cap Fund - Series 1 (A 3 Years Close Ended Equity Fund)	Mr. Akash Singhania & Mr. Kumaresh Ramakrishnan	Mr. Avinash Agarwal
DHFL Pramerica Top Euroland Offshore Fund (An Open Ended Overseas Fund of Funds Scheme)	Mr. Akash Singhania & Mr. Kumaresh Ramakrishnan	Mr. Alok Agarwal
DHFL Pramerica Global Agribusiness Offshore Fund (An Open Ended Overseas Fund of Funds Scheme)	Mr. Akash Singhania & Mr. Kumaresh Ramakrishnan	Mr. Alok Agarwal

Investors are requested to take note of the aforesaid changes. The Trustee / AMC reserves the right to change / modify the above at a later date.

This Notice-cum-Addendum forms an integral part of the SAI, SIDs and KIMs of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of the SAI, SIDs and KIMs of the Schemes of the Mutual Fund will remain unchanged.

**2. Winding up of DHFL Pramerica Interval Fund - Annual Plan - Series 1**

Pursuant to the provisions of the Scheme Information Document of DHFL Pramerica Interval Fund - Annual Plan - Series 1, debt interval fund ('the Scheme'), the Scheme has been wound up with effect from July 27, 2017, as it was not able to meet the criteria of minimum target amount at the close of specified transaction period on July 27, 2017. Investments of existing Unit holders in the Scheme are being redeemed on the basis of NAV of the Scheme on July 27, 2017.

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

Place : Mumbai

Date : July 28, 2017

Sd/-

Authorized Signatory

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