For all schemes except Fund of Fund schemes

**Daily NAV Publication**

The NAV of the Scheme will be calculated and disclosed on all Business Days (on all calendar days for DHFL Pramerica Insta Cash Fund). The AMC shall update the NAVs on the website of the AMC (www.dhflpramerica.com) and of the Association of Mutual Funds in India-AMFI (www.amfiindia.com) before 9.00 p.m. on every Business Day. The Scheme with a daily NAV shall also be made on the website of AMFI (www.amfiindia.com) by 10.00 a.m. on the next Business Day. In case of any delay, the reasons for such delay would be explained to AMFI by the next Business Day. If the NAVs are not available before the commencement of Business Hours on the following Business Day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV. Investor may write to AMC for availing facility of receiving the latest NAVs through SMS.

For Fund of Fund schemes:

DHFL Pramerica Global Aubergine Offshore Fund and DHFL Pramerica Equity Funds

The NAV of the Scheme will be calculated and disclosed by the Fund on the next Business Day.

**Unitholders Information**

The AMC shall disclose portfolio (along with ISIN) in a user friendly & downloadable spreadsheet format, as on the last day of the month/half year for the schemes on its website (www.dhflpramerica.com) and on the website of AMFI (www.amfiindia.com) within 15 days from the close of each month/half year.

In case of unitholders whose email addresses are available with DHFL Pramerica Mutual Fund, the AMC shall send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month/half year respectively.

The AMC shall publish an advertisement every half year, in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half yearly statement of the schemes portfolio on the AMC’s website (www.dhflpramerica.com) and on the website of AMFI (www.amfiindia.com). The AMC shall provide physical copy of the statement of portfolio without any cost, on specific request received from a unitholder.

The AMC shall update the NAVs on the website of the AMC (www.dhflpramerica.com) and of the Association of Mutual Funds in India-AMFI (www.amfiindia.com) within 10 days from the close of each month/half year respectively.

Information-Annual Financial Results

The Scheme wise annual report or an abridged summary thereof shall be provided to all Unit holders not later than four months (or such other period as may be specified by SEBI from time to time) from the end of the half yearly or annual accounting period (i.e., 31st March each year). Scheme wise annual report shall be displayed on the website of the AMC (www.dhflpramerica.com) and Association of Mutual Funds in India (www.amfiindia.com).

In case of unitholders whose email addresses are available with the Mutual Fund, the scheme annual reports or abridged summary would be sent only by email. Unitholders whose email addresses are not available with the Mutual Fund will have an option of receiving a physical copy of scheme annual reports or abridged summary by post/courier. The AMC shall provide a physical copy of scheme annual report or abridged summary without charging any cost, upon receipt of a specific request from the unitholders, irrespective of registration of their email addresses. Physical copies of annual report will also be available to unitholders at the registered office at all times.

The full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees, if any.

The AMC shall publish an advertisement every year, in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the AMC’s website (www.dhflpramerica.com) and on the website of AMFI (www.amfiindia.com).

For DHFL Pramerica Asset Managers Private Limited

Investment Manager for DHFL Pramerica Mutual Fund

**For DHFL Pramerica Asset Managers Private Limited**

**Notice cum Addendum (No. 10 of 2018-19)**

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (‘SID’) AND KEY INFORMATION MEMORANDUMS (‘KIM’S’) OF ALL SCHEMES (THE SCHEMES) OF DHFL PRAMERICA MUTUAL FUND (‘THE MUTUAL FUND’)

Pursuant to Securities & Exchange Board of India (Mutual Funds) Regulations 2013 and Securities & Exchange Board of India (Mutual Funds) (Second Amendment) Regulations 2018 and SEBI Circular SEBI/HO/DFA/CIR/2018/91 and SEBI Circular SEBI/HO/DD/F2/CIR/2018/92 dated June 06, 2018, following changes have been made in the ‘SID’s & ‘KIM’s’ of all the Schemes of the Mutual Fund:

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Existing Clause(s) reference in SID</th>
<th>Existing Clause(s) reference in KIM</th>
<th>Revised Provisions</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Highlights/Summary of the Scheme-Transparency/NAV Disclosure</td>
<td>Daily NAV Publication</td>
<td>A. For all schemes except Fund of Fund schemes</td>
</tr>
</tbody>
</table>

The Scheme may be availed by investors by inspection at DHFL Pramerica Mutual Funds’ registered office during business hours and may also be obtained from the AMC’s website (www.dhflpramerica.com) and/or at the AMFI website (www.amfiindia.com) within 15 days from the close of each month/half year.

II. Units and Ongoing periodic disclosure-net asset value

<table>
<thead>
<tr>
<th>Existing Provision</th>
<th>New Provision</th>
</tr>
</thead>
<tbody>
<tr>
<td>The applicable NAV is 10, Sales Load/Entry Load is 0% then Sales Price will be:</td>
<td>Illustration of calculation of Sale and Repurchase Price:</td>
</tr>
<tr>
<td>Sale Price</td>
<td>Sale Price</td>
</tr>
<tr>
<td>$ = Applicable NAV $(1 + Sales Load, if any)</td>
<td>$ = Applicable NAV $(1 - Exit Load, if any)</td>
</tr>
<tr>
<td>$ 10 $(1+0) = $ 10</td>
<td>$ 10 $(1-0.20%) = $ 9.80</td>
</tr>
</tbody>
</table>

III. Units and Ongoing periodic disclosures-monthly/half-yearly disclosures portfolio/financial results |

<table>
<thead>
<tr>
<th>Unitholders Information: Half Yearly Portfolio</th>
<th>Information-Annual Financial Results</th>
</tr>
</thead>
<tbody>
<tr>
<td>The Scheme wise annual report or an abridged summary thereof shall be provided to all Unitholders not later than four months (or such other period as may be specified by SEBI from time to time) from the end of the half yearly or annual accounting period (i.e., 31st March each year). Scheme wise annual report shall be displayed on the website of the AMC (<a href="http://www.dhflpramerica.com">www.dhflpramerica.com</a>) and Association of Mutual Funds in India (<a href="http://www.amfiindia.com">www.amfiindia.com</a>). In case of unitholders whose email addresses are available with the Mutual Fund, the scheme annual reports or abridged summary would be sent only by email. Unitholders whose email addresses are not available with the Mutual Fund will have an option of receiving a physical copy of scheme annual reports or abridged summary by post/courier. The AMC shall provide a physical copy of scheme annual report or abridged summary without charging any cost, upon receipt of a specific request from the unitholders, irrespective of registration of their email addresses. Physical copies of annual report will also be available to unitholders at the registered office at all times. The full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees, if any. The AMC shall publish an advertisement every year, in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the AMC’s website (<a href="http://www.dhflpramerica.com">www.dhflpramerica.com</a>) and on the website of AMFI (<a href="http://www.amfiindia.com">www.amfiindia.com</a>).</td>
<td></td>
</tr>
<tr>
<td>For DHFL Pramerica Insta Cash Fund</td>
<td>For DHFL Pramerica Euro Equity Fund</td>
</tr>
</tbody>
</table>

DHFL Pramerica Mutual Fund

Chairman:

Managing Director:

For DHFL Pramerica Mutual Fund

Pramerica Sahara Mutual Fund

Chairman:

Managing Director:

DHFL Pramerica Mutual Fund

Chairman:

Managing Director:

Pramerica Sahara Mutual Fund

Chairman:

Managing Director:

For DHFL Pramerica Mutual Fund

Pramerica Sahara Mutual Fund

Chairman:

Managing Director:

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Managing Director: