NOTICE CUM ADDENDUM (No. 11 of 2018-19)

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DHFL PRAMERICA INSTA CASH FUND

INTRODUCTION OF INSTANT ACCESS FACILITY

NOTICE is hereby given that, pursuant to SEBI Circular no. SEBI/HOMO/DICP/CP/2017/9 dated May 8, 2017 on Instant Access Facility and in order to provide benefit to investors to receive the credit of redemption proceeds on the same day of redemption request, DHFL Pramerica Asset Managers Pvt. Ltd. (the AMC) and DHFL Pramerica Trustees Pvt. Ltd., Trustee to DHFL Pramerica Asset Managers Pvt. Ltd. (Investment Manager for DHFL Pramerica Mutual Fund) is hereby introducing Instant Access Facility under DHFL Pramerica Insta Cash Fund, an open ended liquid scheme (the “Scheme”) with effect from July 9, 2018 (“Effective Date”).

Instant Access Facility (IAF) facilitates credit of redemption proceeds into the bank account of the unit holder instantly through Immediate Payment Service (IMPS) at any time or day of the week. The salient features of IAF are as follows:

1. Eligible Plans/Options: The IAF shall be available in DHFL Pramerica Insta Cash Fund under the Growth Option of Regular Plan and Direct Plan.

2. Features of Instant Access Facility (IAF): The IAF shall be available to resident individual investors, who have complete CBS (Core Banking System) account number registered in the folio along with IFSC code and whose bank is Immediate Payment Service (IMPS) enabled to avail this facility. Further, IAF shall not be processed if the investor has submitted a change in bank account request in the previous 10 days.

3. In case of Redemption:
   - Investor can submit redemption request under IAF only in terms of amount.
   - Minimum redemption amount shall be ₹100, and multiples of ₹1 thereafter.
   - Maximum Redemption Limit: The maximum daily limit (i.e. the monetary limit) under the IAF shall be the lower of (i) ₹50,000/- or 90% of latest value of investment in the Scheme, whichever is lower. This maximum daily limit (i.e. the monetary limit) under the IAF will be lower of (i) NAV of previous calendar day and (ii) NAV of calendar day on which the request was received; or
   - In respect of valid IAF request received after 3.00 P.M. on a calendar day, the applicable NAV shall be the lower of (i) NAV of calendar day on which such request is received and (ii) NAV of the next calendar day.

4. Suspension of the IAF:
   - The Trustee/AMC reserves the right to suspend IAF offered under the Scheme in case of circumstances beyond the control of the AMC. A list of indicative circumstances under which the IAF will be suspended are as follows:
     - Settlement/clearing issues at RBI/clearing bank.
     - Operational issues/technical failures beyond the control of the AMC;
     - Liquidity issues - when market at large becomes illiquid affecting almost all securities rather than any issuer specific security; or
     - For DHFL Pramerica Asset Managers Private Limited (Investment Manager for DHFL Pramerica Mutual Fund)