NOTICE CUM ADDENDUM (No. 12 of 2017-18)

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (‘SIDS’), KEY INFORMATION MEMORANDUM (‘KIM’), CONFIRMATION LETTER (‘CL’), QUOTA MEMORANDUM (‘QM’), STATEMENT OF ADDITIONAL INFORMATION (‘SAI’) OF THE SCHEMES OF DHFL PRAMERICA MUTUAL FUND (‘THE MUTUAL FUND’)

Notice is hereby given that:

1. Extension of maturity of DHFL Pramerica Fixed Maturity Plan - Series 82:

In accordance with the provisions laid under Regulation 35(4) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, DHFL Pramerica Trustees Private Limited (erstwhile Pramerica Asset Managers Private Limited) (‘the AMC’) has decided to extend the maturity of DHFL Pramerica Fixed Maturity Plan - Series 82 (‘the Scheme’) for a further period of 370 days. The Scheme is scheduled to mature on November 21, 2017 or the immediately following Business day, if such a day is not a Business day (‘the Existing Maturity Date’). Accordingly, the extended maturity date of the Scheme shall be November 26, 2018 or the immediately following Business day, if such a day is not a Business day.

The extension of maturity of the Scheme will be done only for those Unit holders who expressly provide their written consent to the Mutual Fund by submitting the consent letter on or before close of business hours of November 20, 2017 through online mode / at the nearest Investor Service Centres of DHFL Pramerica Asset Managers Pvt. Ltd. or at any of the service locations of Karvy Computershare Pvt. Ltd. The consent letter for extension of maturity of the Scheme along with terms and features of the extension of the Maturity is being dispatched to each Unit holder. Consent letter is also made available on our website www.dhflpramericamf.com.

In case you do not wish to extend the maturity of the Scheme, your units will be redeemed at applicable NAV on the First Business Day following the close of business hours of November 20, 2017 through online mode / at the nearest Investor Service Centres of DHFL Pramerica Asset Managers Pvt. Ltd. or at any of the service locations of Karvy Computershare Pvt. Ltd. or lien revocation formalities, as the case may be, are completed prior to the Record Date. If a request for transfer or lien invocation or lien revocation of the units is not received by the AMC or Trustees or the Registrar.

2. Change in the Key Personnel of DHFL Pramerica Asset Managers Private Limited (the ‘AMC’):

a) Mr. Vinod Venkateswaran has been appointed as the Chief Operating Officer of the AMC with effect from November 01, 2017. For details of Mr. Vinod Venkateswaran’s experience, please refer to the annexure provided on the next page.

b) Mr. Rahul Dedhia has ceased to be the Co-Fund Manager of DHFL Pramerica Insta Cash Plus Fund and Key Personnel of the AMC with effect from business hours of October 31, 2017.

This Notice-cum-Addendum forms an integral part of the SAI of the Mutual Fund, SIDs and KIMs of DHFL Pramerica Fixed Maturity Plan - Series 82 and DHFL Pramerica Insta Cash Plus Fund and Statement of Additional Information (‘SAI’) of the Schemes of DHFL Pramerica Mutual Fund (‘THE MUTUAL FUND’).