A. Introduction of DHFL Pramerica Agelinked Asset Allocation Facility:

In continuation of the Notice-cum-Addendum (No. 30 of 2018-19) dated December 14, 2018, the AMC is pleased to announce the introduction of Dynamic Advantage Asset Allocation Facility (the Facility) w.e.f. December 17, 2018. The Facility is an optional feature added to the Systematic Investment Plan (SIP) and the Systematic Transfer Plan (STP) between schemes of DHFL Pramerica Mutual Fund. However, exit load will continue to apply for redemptions.

The Facility can be stopped at any point of time by the investor. If this happens the money invested so far will remain invested in the chosen funds and no further rebalancing will happen. The investor will be in a position to withdraw or rollover the investment as per the normal terms and conditions of the mutual fund. STP between schemes of DHFL Pramerica Mutual Fund. However, exit load will continue to apply for redemptions.

The investors are requested to note that, w.e.f. December 17, 2018, no exit load will be charged for switches and redemptions from all the open ended schemes of the mutual fund except DHFL Pramerica Long Term Equity Fund. Investors are also requested to note that, the AMC has decided to change minimum application amount for All open ended Schemes except DHFL Pramerica Asset Managers Private Limited, Toll Free No.: 1800 266 2667; Website: www.dhflpramerica.in

C. Change to DHFL Pramerica Power Goal Facility:

In accordance with the provisions of the regulations, the AMC has decided to change dynamic minimum application amount for Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) investment under regular and direct plan for the above-mentioned schemes as per the notifications given by the government and SEBI. From December 17, 2018, the minimum application amount for All open ended schemes except DHFL Pramerica Long Term Equity Fund as per STP shall be minimum of Rs. 500/- each and in multiples of Rs. 500/- each and in multiples of Rs. 100/- and in multiples of Rs. 100/- and in multiples of Rs. 500/- each and in multiples of Rs. 500/- each and in multiples of Rs. 100/-.

The Load Structure prevalent at the time of enrolment of SIP shall govern the Load Structure and Other Expenses:

k) The AMC is offering insurance cover to the investors under this facility as an additional facility and is not acting as an insurance agent for marketing/sales of insurance policies.

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