

**DHFL Pramerica Asset Managers Private Limited**

(erstwhile Pramerica Asset Managers Private Limited)

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**NOTICE [No. 16 of 2017-18]**

Notice is hereby given that DHFL Pramerica Trustees Private Limited (erstwhile Pramerica Trustees Private Limited), Trustee to DHFL Pramerica Mutual Fund, has approved declaration of dividend under the following schemes of DHFL Pramerica Mutual Fund with **December 28, 2017** as the record date:-

Scheme Name	Plan/Option	Quantum of dividend per unit (Gross of Statutory Levy, if any)*	Face Value (per unit)	NAV of Dividend Option as on December 21, 2017 (Per Unit)#
DHFL Pramerica Arbitrage Fund	Regular Plan - Quarterly Dividend Option	₹ 0.15	₹ 10/-	₹ 10.8563
	Direct Plan - Quarterly Dividend Option	₹ 0.16	₹ 10/-	₹ 11.0040
DHFL Pramerica Balanced Advantage Fund	Regular Plan - Dividend Option	₹ 0.34	₹ 10/-	₹ 15.43
	Direct Plan - Dividend Option	₹ 0.55	₹ 10/-	₹ 24.57
	Direct Plan - Quarterly Dividend Option	₹ 0.17	₹ 10/-	₹ 17.04
	Wealth Plan - Dividend Option	₹ 0.46	₹ 10/-	₹ 20.78
DHFL Pramerica Banking & PSU Debt Fund	Regular Plan - Quarterly Dividend Option	₹ 0.18	₹ 10/-	₹ 10.5232
	Direct Plan - Quarterly Dividend Option	₹ 0.19	₹ 10/-	₹ 10.9261
DHFL Pramerica Credit Opportunities Fund	Regular Plan - Quarterly Dividend Option	₹ 0.22	₹ 10/-	₹ 10.7191
	Direct Plan - Quarterly Dividend Option	₹ 0.24	₹ 10/-	₹ 11.1865
	Regular Plan - Dividend Option	₹ 0.27	₹ 10/-	₹ 13.0119
DHFL Pramerica Diversified Equity Fund	Regular Plan - Dividend Option	₹ 0.25	₹ 10/-	₹ 13.28
	Direct Plan - Dividend Option	₹ 0.27	₹ 10/-	₹ 13.58
DHFL Pramerica Dynamic Bond Fund	Regular Plan - Quarterly Dividend Option	₹ 18.00	₹ 1000/-	₹ 1107.0787
	Direct Plan - Quarterly Dividend Option	₹ 20.00	₹ 1000/-	₹ 1161.4603
DHFL Pramerica Equity Income Fund	Regular Plan - Quarterly Dividend Option	₹ 0.22	₹ 10/-	₹ 11.7059
	Direct Plan - Quarterly Dividend Option	₹ 0.24	₹ 10/-	₹ 12.3213
DHFL Pramerica Gilt Fund	Regular Plan - Dividend Option	₹ 0.22	₹ 10/-	₹ 14.2759
	Direct Plan - Dividend Option	₹ 0.23	₹ 10/-	₹ 14.4046
DHFL Pramerica Hybrid Fixed Term Fund - Series 41	Regular Plan - Quarterly Dividend Option	₹ 0.20	₹ 10/-	₹ 11.0198
	Direct Plan - Quarterly Dividend Option	₹ 0.20	₹ 10/-	₹ 11.4500
DHFL Pramerica Inflation Indexed Bond Fund	Regular Plan - Quarterly Dividend Option	₹ 0.20	₹ 10/-	₹ 11.073
	Direct Plan - Quarterly Dividend Option	₹ 0.20	₹ 10/-	₹ 11.0367
	Regular Plan - Dividend Option	₹ 0.23	₹ 10/-	₹ 12.9003
	Direct Plan - Dividend Option	₹ 0.24	₹ 10/-	₹ 13.2907
DHFL Pramerica Insta Cash Plus Fund	Regular Plan - Quarterly Dividend Option	₹ 2.20	₹ 100/-	₹ 142.9125
	Direct Plan - Quarterly Dividend Option	₹ 2.30	₹ 100/-	₹ 145.0190
DHFL Pramerica Large Cap Fund	Wealth Plan - Dividend Option	₹ 0.37	₹ 10/-	₹ 14.51
	Regular Plan - Dividend Option	₹ 0.50	₹ 10/-	₹ 19.56
	Direct Plan - Dividend Option	₹ 0.60	₹ 10/-	₹ 22.77
DHFL Pramerica Long Term Equity Fund	Regular Plan - Dividend Option	₹ 0.24	₹ 10/-	₹ 13.01
	Direct Plan - Dividend Option	₹ 0.25	₹ 10/-	₹ 13.26
DHFL Pramerica Low Duration Fund	Regular Plan - Quarterly Dividend Option	₹ 0.19	₹ 10/-	₹ 10.3425
	Direct Plan - Quarterly Dividend Option	₹ 0.20	₹ 10/-	₹ 10.3702
	Regular Plan - Dividend Option	₹ 0.21	₹ 10/-	₹ 11.3050
	Direct Plan - Dividend Option	₹ 0.22	₹ 10/-	₹ 11.6473
DHFL Pramerica Medium Term Income Fund	Regular Plan - Quarterly Dividend Option	₹ 0.18	₹ 10/-	₹ 10.2159
	Regular Plan - Dividend Option	₹ 0.22	₹ 10/-	₹ 12.6519
	Direct Plan - Dividend Option	₹ 0.23	₹ 10/-	₹ 12.9968
DHFL Pramerica Midcap Opportunities Fund	Regular Plan - Dividend Option	₹ 0.30	₹ 10/-	₹ 16.02
DHFL Pramerica Premier Bond Fund	Regular Plan - Quarterly Dividend Option	₹ 0.21	₹ 10/-	₹ 11.9616
	Direct Plan - Quarterly Dividend Option	₹ 0.24	₹ 10/-	₹ 13.1266
DHFL Pramerica Short Maturity Fund	Premium Plus - Quarterly Dividend Option	₹ 0.19	₹ 10/-	₹ 10.5811
	Regular Plan - Quarterly Dividend Option	₹ 0.20	₹ 10/-	₹ 10.6618
	Direct Plan - Quarterly Dividend Option	₹ 0.21	₹ 10/-	₹ 11.0996
DHFL Pramerica Tax Plan	Regular Plan - Dividend Option	₹ 0.45	₹ 10/-	₹ 25.80
	Direct Plan - Dividend Option	₹ 0.55	₹ 10/-	₹ 30.31
DHFL Pramerica Ultra Short Term Fund	Regular Plan - Dividend Option	₹ 0.24	₹ 10/-	₹ 14.1945
	Regular Plan - Quarterly Dividend Option	₹ 0.19	₹ 10/-	₹ 11.2246
	Direct Plan - Quarterly Dividend Option	₹ 0.19	₹ 10/-	₹ 10.96

**#PURSUANT TO PAYMENT OF DIVIDEND, THE NAV OF THE DIVIDEND OPTION OF THE ABOVEMENTIONED SCHEMES WOULD FALL TO THE EXTENT OF PAYOUT AND STATUTORY LEVY, IF ANY.**

Dividend will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the dividend.

\*The dividend will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

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

Place : Mumbai

Date : December 22, 2017

Sd/-

Authorized Signatory

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