NOTICE CUM ADDENDUM [No. 10 of 2016-17]

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDs) AND KEY INFORMATION MEMORANDUMS (KIMs) OF DHFL PRAMERICA MUTUAL FUND (THE FUND)

1. Specified Transaction Period ("STP") of DHFL Pramerica Interval Fund - Annual Plan - Series 1 ("DPF-AP-S1"):

The STP for DPF-AP-S1 shall be from July 19, 2016 to July 20, 2016, during which period subscriptions and redemptions (including switches) will be permitted in DPF-AP-S1. (Refer to "Indicative Asset Allocation for this interval"

Post closure of this STP, the intended allocation against each asset class / credit rating (within a range of 5% of the intended allocation (floor and cap)) till commencement of subsequent STPs, will be as follows:

For detailed notes of Intended Allocation Pattern, investors are requested to refer to the SID of KIM of DPF-AP-S1 available on our website, www.dhflpramericamf.com.

2. Additional scheme related disclosure to close ended schemes of the Fund:

Pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/2016/42 dated March 18, 2016, an addendum to the SID and KIM, as applicable, for all the close ended schemes of DHFL Pramerica Mutual Fund had been issued for insertion of additional disclosures, viz. name of the fund manager and portfolio managers, portfolio allocation, turnover ratio, aggregate investment by the directors of the AMC, fund manager of the scheme & other key personnel of the AMC in the AMC in the scheme and illustration of the impact of turnover ratio on scheme’s returns. The addendums were uploaded by June 30, 2016 on the website of the Fund viz. www.dhflpramericamf.com.

3. Introduction of separate plans under DHFL Pramerica Insta Cash Plus Fund for deployment of unclaimed redemption and dividend amounts:

Pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/2016/37 dated February 25, 2016 for treatment of unclaimed redemption and dividend amounts, it has been decided to introduce the following four separate plans under DHFL Pramerica Insta Cash Plus Fund, an open ended liquid scheme ("the Scheme") specifically for deployment of unclaimed redemption and dividend amounts with effect from July 18, 2016 ("Effective Date"):

1. DHFL Pramerica Insta Cash Plus Fund - Unclaimed Redemption Plan - Above 3 Years;
2. DHFL Pramerica Insta Cash Plus Fund - Unclaimed Dividend Plan - Above 3 Years;
3. DHFL Pramerica Insta Cash Plus Fund - Unclaimed Redemption Plan - Below 3 Years;
4. DHFL Pramerica Insta Cash Plus Fund - Unclaimed Dividend Plan - Below 3 Years.

Hereinafter collectively referred to as "Unclaimed Redemption / Dividend Plan(s)".

The objective of Unclaimed Redemption / Dividend Plan(s) is to enable the unclaimed redemption and dividend amounts to be deployed in the respective schemes, thus, generating additional income for shareholders.

Features of Unclaimed Redemption / Dividend Plan(s):

- Any redemption / dividend amount of investors of the Fund as on July 15, 2016, which has remained unclaimed for a period of more than 3 years, will be auto transferred to the respective Unclaimed Redemption / Dividend Plan(s) - Above 3 Years and Unclaimed Dividend Plan(s) - Above 3 Years from the Effective Date.
- Any redemption / dividend amount of investors of the Fund as on July 15, 2016, which has remained unclaimed for a period of up to 3 years, will be auto transferred to the respective Unclaimed Redemption / Dividend Plan(s) - Below 3 Years on the Effective Date.
- Subsequently, any redemption / dividend amount remaining unclaimed for a period of more than 3 years will be auto transferred from Unclaimed Redemption Plan / Dividend Plan - Above 3 Years Plan(s) to respective Unclaimed Redemption / Dividend Plan - Below 3 Years Plan(s).

Deployment of unclaimed redemption / dividend amounts under the respective Unclaimed Redemption / Dividend Plan(s):

- No exit load will be charged under Unclaimed Redemption / Dividend Plan(s);
- There will be no ISINs for Unclaimed Redemption / Dividend Plan(s);
- The investment held under Unclaimed Redemption / Dividend Plan(s) cannot be switched out to any other option / plan / scheme of the Fund and investor can only switch into the Scheme.
- No exit load will be charged under Unclaimed Redemption / Dividend Plan(s);
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Tax consequences:

In case of unclaimed redemption / dividend amounts:

- Investors who claim the unclaimed amount during a period of three years from the due date will be paid initial unclaimed amount along-with the income earned on its deployment. Investors, who claim these amounts after 3 years, will be paid initial unclaimed amount along-with the income earned on its deployment till the end of third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education.

Account statement:

The AMO of the Fund shall send separate statement of account for allotment of units under Unclaimed Redemption / Dividend Plan(s) for first time with all details registered in the folio by way of a physical statement of account and/or e-mail to the investor's registered address / e-mail address not later than five business days from the date of such allotment of units under Unclaimed Redemption / Dividend Plan(s). Subsequently, the information related to redemption / dividend amounts along with its prevailing value (based on income earned on deployment of such unclaimed amounts) will be separately disclosed through the periodic statement of account / Consolidated Account Statement sent to the investors.

Payment of unclaimed redemption / dividend amounts to investor:

Investors who claim the unclaimed amount during a period of three years from the due date will be paid initial unclaimed amount along-with the income earned on its deployment. Investors, who claim these amounts after 3 years, will be paid initial unclaimed amount along-with the income earned on its deployment till the end of third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education.

For DHFL Pramerica Asset Managers Private Limited (erstwhile Pramerica Asset Managers Private Limited) (Investment Manager for DHFL Pramerica Mutual Fund) Sd/-
Authorized Signatory

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