



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

Tel: +91 22 6159 3000; Fax: +91 22 6159 3100; CIN: U74900MH2008FTC187029

Toll Free No.: 1800 266 2667; Website: www.dhflpramericamf.com

NOTICE CUM ADDENDUM [No. 4 of 2016-17]

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SIDs) AND KEY INFORMATION MEMORANDA (KIMs) OF THE SCHEMES OF DHFL PRAMERICA MUTUAL FUND

Notice is hereby given that:

1. Change in the Exit Load Structure:

The exit load of DHFL Pramerica Credit Opportunities Fund, DHFL Pramerica Short Maturity Fund and DHFL Pramerica Income Advantage Fund shall stand revised with effect from June 1, 2016 as follows:

Name of the Scheme	Existing Exit Load Structure	Revised Exit Load Structure
DHFL Pramerica Credit Opportunities Fund	1% if the investor redeems within 1 year from the date of allotment of units.	<ul style="list-style-type: none"> 10% of the units allotted may be redeemed without any exit load within 1 year from the date of allotment; Any redemptions / switch outs in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed / switched out within 1 year from the date of allotment of units; Nil - If the units are redeemed / switched out after 1 year from the date of allotment of units.
DHFL Pramerica Short Maturity Fund	0.75% if redeemed / switched out within 6 months of allotment.	<ul style="list-style-type: none"> 10% of the units allotted may be redeemed without any exit load within 6 months from the date of allotment; Any redemptions / switch outs in excess of the above mentioned limit would be subject to an exit load of 0.75%, if the units are redeemed / switched out within 6 months from the date of allotment of units.; Nil - If the units are redeemed / switched out after 6 months from the date of allotment of units.
DHFL Pramerica Income Advantage Fund	1.5% if redeemed /switched out within 12 months of allotment.	<ul style="list-style-type: none"> 10% of the units allotted may be redeemed without any exit load within 1 year from the date of allotment; Any redemptions / switch outs in excess of the above mentioned limit would be subject to an exit load of 1.5%, if the units are redeemed / switched out within 1 year from the date of allotment of units; Nil - If the units are redeemed / switched out after 1 year from the date of allotment of units.

The aforesaid changes in load structure shall be applicable for all prospective investments in the above mentioned schemes effective from June 1, 2016. Investments made prior to June 1, 2016 would continue to attract the load structure which was applicable at the time of investment.

2. Introduction of Moneyback feature (Moneyback is only a feature for regular withdrawal from the scheme and shall not be construed as an assurance or guarantee of returns) under certain schemes of DHFL Pramerica Mutual Fund.

Moneyback feature (Moneyback is only a feature for regular withdrawal from the scheme and shall not be construed as an assurance or guarantee of returns) has been introduced under the following schemes of DHFL Pramerica Mutual Fund with effect from June 1, 2016.

- DHFL Pramerica Credit Opportunities Fund;
- DHFL Pramerica Short Maturity Fund;
- DHFL Pramerica Income Advantage Fund.

This feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, investors are requested to visit the website of the AMC viz., www.dhflpramericamf.com.

Investors are requested to take note of the aforesaid changes. All the other provisions of the SIDs and KIMs except as specifically modified herein above remain unchanged.

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

This Notice-cum-Addendum shall form an integral part of the SIDs and KIMs of the above mentioned schemes as amended from time to time.

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

Sd/-

Authorized Signatory

Place : Mumbai
Date : May 31, 2016

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