I. Effective Date for merger of schemes and other related changes:

On January 22, 2016, to ensure a smooth transition, the proposed transfer of the schemes from Deutsche Mutual Fund ("DB MF") to DHFL Pramerica Mutual Fund ("DHFL Pramerica MF") and the Notice (No. 17 of 2015) dated March 01, 2016, the schemes of DB MF have been transferred to and are now part of DHFL Pramerica MF with effect from the close of business hours of March 08, 2016. The following are the key terms and conditions required to the Notice-cum-Addendum for transfer of schemes of DHFL Pramerica MF:

- SAI, SID and KIM:
  - The effective date for transfer of schemes is March 08, 2016.
  - The provisions in respect of the schemes of DHFL Pramerica MF.