Investment restrictions w.r.t. REITs and InvITS:

1. Where will the scheme invest?

2. Risk factors associated with investments in REITs and InvITS:

- Market Risk:

- Price-Risk or Interest-Rate Risk:

- Reinvestment Risk:

- Liquidity Risk:

- Reinvestment Risk:

In addition to above changes, the following shall be included in the Scheme Information Document (SID):

1. Where will the scheme invest?

2. Risk factors associated with investments in REITS and InvITS:

- Market Risk:

- Price-Risk or Interest-Rate Risk:

- Reinvestment Risk:

- Liquidity Risk:

- Reinvestment Risk:

3. Investment restrictions w.r.t. REITS and InvITS:

a) The Mutual Fund under all schemes shall not own more than 10% of units issued by a single REIT and InvITS.

b) The Scheme shall not invest more than 10% of its NAV in the units of REITS and InvITS.

c) The Scheme shall not invest more than 5% of its NAV in the units of REITS and InvITS issued by a single issuer.

A detailed letterland managements have made the change in the asset allocation, benchmark, etc. is being sent to the existing unitholders of the scheme. Existing Unit holders (i.e. whose names appear in the register of Unit holders as on August 11, 2017) who are not in agreement with the acceptance of these changes. This offer to exit is merely an option and not compulsory. DHFL Pramerica Asset Managers Private Limited / DHFL Pramerica Mutual Fund would like the Unit holders to remain invested in the Scheme.

For DHFL Pramerica Asset Managers Private Limited

Investment (Manager) for DHFL Pramerica Mutual Fund

Place : Mumbai

Date : August 11, 2017

Authorised Signature

Size: 16 (w) x 42 (h)