The dividend will be subject to the availability of distributable surplus under the schemes and may be appear in the beneficiary position file downloaded from the depositories as on the record date will be close of business on the record date. For units in dematerialized form, all unit holders whose names

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

The dividend declared by DHFL Pramerica Mutual Fund and the NAV of the dividend option of the schemes will be based on the NAV as on the respective record date. The NAV of the dividend option of the schemes as on the respective record date will be announced on the https://www.dhflpramericamf.com website. Investors are advised to read the Scheme Information Document (SID) or Prospectus of the schemes.

The dividend declared by DHFL Pramerica Mutual Fund may not be sufficient to cover the expense ratio of the schemes. The expense ratio of the schemes will be deducted from the NAV of the schemes before the dividend is declared.

DHFL Pramerica Asset Managers Private Limited (Investment Manager for DHFL Pramerica Mutual Fund) can alter the above-mentioned schemes without prior notice. In case of material change to the schemes, investors will be intimated through their respective scheme's SID or Prospectus.

DHFL Pramerica Asset Managers Private Limited (Investment Manager for DHFL Pramerica Mutual Fund) and DHFL Pramerica Mutual Fund have not authorized or endorsed any scheme, product or service of any third party.

DHFL Pramerica Mutual Fund has the right to modify, withdraw or suspend any scheme at any time without giving any prior notice. The availability of units in the schemes may be discontinued at any time, without giving any prior notice. The schemes may be closed at any time, without giving any prior notice.