



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.

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NOTICE CUM ADDENDUM (No. 10 of 2017 - 18)

Introduction of Top up facility under Systematic Investment Plan ('SIP')

NOTICE is hereby given that, in order to provide flexibility to the investors to invest higher amounts during the tenure of SIP, DHFL Pramerica Asset Managers Pvt. Ltd ('the AMC') has decided to introduce Top up facility under SIP. This facility will enable the investors to increase their contribution in an SIP at pre-determine intervals by a fixed amount during the tenure of SIP. This new facility is optional and shall be available to investors with effect from October 16, 2017 under all schemes offering SIP facility (except under Micro-SIP).

Terms and conditions for availing Top up facility:

1. Top up option must be specified by the investors at the time of SIP registration. Existing SIPs cannot be converted into this facility;
2. Minimum SIP Top up amount for all schemes except DHFL Pramerica Long Term Equity Fund:
 - ₹ 500/- and in multiples of ₹ 100/- in case of Monthly SIP and
 - ₹ 1000/- and in multiples of ₹ 100/- in case of Quarterly SIP;
3. Minimum SIP Top up amount for DHFL Pramerica Long Term Equity Fund:
 - ₹ 500/- and in multiples of ₹ 500/- in case of Monthly SIP and
 - ₹ 1000/- and in multiples of ₹ 500/- in case of Quarterly SIP;
4. Investors shall clearly mention the maximum SIP Top up amount or date upto which SIP Top up will continue and after which SIP will continue at the last processed SIP Top up amount till the expiry of SIP period mentioned in the application form.
5. The Top up facility shall be available for SIP Investments only through ECS (Debit Clearing) / Direct Debit Facility / Standing Instruction;
6. Frequency for Top up:
 - Half Yearly Top up: Under this option, the amount of investment through SIP installment shall be increased by an amount chosen by the Investor post every 6th (sixth) SIP installment in case of Monthly SIP and post every 2nd (second) SIP installment in case of Quarterly SIP.
 - Yearly Top up: Under this option, the amount of investment through SIP installment shall be increased by an amount chosen by the Investor post every 12th (twelfth) SIP installment in case of Monthly SIP and post every 4th (fourth) SIP installment in case of Quarterly SIP.
 - Default frequency will be Half Yearly Top up.
7. The Top up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with the revision in Top up details;
8. All other Terms & Conditions applicable for regular SIP will be applicable to this facility; and
9. Registration under this facility is subject to Investor's Bankers accepting the mandate for SIP Top-up.

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

This Notice cum Addendum forms an integral part of the Scheme Information Documents ('SIDs') and Key Information Memorandums ('KIMs') of schemes of DHFL Pramerica Mutual Fund, as amended from time to time. All the other terms and conditions of the SIDs and KIMs of Schemes of DHFL Pramerica Mutual Fund will remain unchanged.

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

Place : Mumbai

Date : October 11, 2017

Sd/-

Authorized Signatory

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