



**Pramerica**

MUTUAL FUND

## **DHFL Pramerica Asset Managers Private Limited**

(erstwhile Pramerica Asset Managers Private Limited)

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### **NOTICE CUM ADDENDUM [No. 21 of 2016-17]**

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

#### **Changes to Moneyback feature**

This is with reference to Notice Cum Addendum no. 4 of 2016-17 dated May 31, 2016 issued by DHFL Pramerica Asset Managers Pvt. Ltd. with respect to introduction of Moneyback feature in DHFL Pramerica Credit Opportunities Fund, DHFL Pramerica Short Maturity Fund and DHFL Pramerica Income Advantage Fund. In this regard, investors are requested to note that the name of Moneyback feature stands changed to "Long Term Withdrawal Facility" ('the Facility') w.e.f. October 26, 2016. Further, in addition to existing instalment amount option (i.e. 0.75% or 0.50% of the investment amount), investors will also have option to withdraw 0.60% of the investment amount per month, which will be rounded-off to the nearest highest multiple of ₹1/-, w.e.f. November 1, 2016.

All other terms and conditions of the Facility shall remain unchanged.

All the other provisions of the SID/KIM/addenda 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 forms an integral part of the SID/KIM/addenda of the Schemes mentioned above, 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)**

Place : Mumbai

Date : October 21, 2016

Sd/-

Authorized Signatory

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