NOTICE CUM ADDENDUM [No. 28 of 2018-19]
NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ('SAI'), SCHEME INFORMATION DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUMS ('KIMs') OF ALL SCHEMES OF DHFL PRAMERICA MUTUAL FUND ('THE MUTUAL FUND')

Change in the name of Registrar & Transfer Agent

Notice is hereby given to the unitholders of the schemes of DHFL Pramerica Mutual Fund about the change in the name of the Registrar & Transfer Agent of the Mutual Fund from “Karvy Computershare Private Limited” to “Karvy Fintech Private Limited” pursuant to the “Composite Scheme of Arrangement and Amalgamation” whereby, Karvy Computershare Private Limited has amalgamated into Karvy Fintech Private Limited with effect from November 17, 2018.

Accordingly, all SAI, SIDs and KIMs of DHFL Pramerica Mutual Fund stands amended suitably to reflect the change as stated above. This addendum forms an integral part of SAI, SIDs, and KIMs of all Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SAI, SIDs and KIMs of all Schemes of the Mutual Fund will remain unchanged.

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

Place : Mumbai
Date : December 05, 2018

Sd/-
Authorized Signatory

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