



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. 16 of 2016-17]

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND
KEY INFORMATION MEMORANDUM (KIM) OF DHFL PRAMERICA PREMIER BOND FUND
CHANGE IN THE LOAD STRUCTURE**

Notice is hereby given that the exit load of DHFL Pramerica Premier Bond Fund ('the Scheme') shall stand revised with effect from September 06, 2016 as follows:

Existing Exit Load Structure	Revised Exit Load Structure
<ul style="list-style-type: none"> • 1%, if the investor redeemed / switched out within 1 month from the allotment of units • Nil, if redeemed / switched out subsequent to 1 month from the allotment of units. 	Nil

The aforesaid changes in load structure shall be applicable for all prospective investments in the Scheme effective from September 06, 2016. Investments made prior to September 06, 2016 would continue to attract the load structure which was applicable at the time of investment.

Investors are requested to take note of the aforesaid changes. All the other provisions of the SID / KIM of the Scheme except as specifically modified herein above remain unchanged. This Notice-cum-Addendum forms an integral part of the SID / KIM of the Scheme, as amended from time to time.

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

For DHFL Pramerica Asset Managers Private Limited
(erstwhile Pramerica Asset Managers Private Limited)

(Investment Manager for DHFL Pramerica Mutual Fund)

Place : Mumbai

Date : September 02, 2016

Sd/-

Authorized Signatory

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

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