



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

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NOTICE CUM ADDENDUM [No. 04 of 2017-18]

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDS) AND KEY INFORMATION MEMORANDUMS (KIMS) OF DHFL PRAMERICA MUTUAL FUND ('THE FUND')

Notice is hereby given that:

1. Specified Transaction Period ("STP") of DHFL Pramerica Interval Fund - Annual Plan - Series 1 ("DPIF-AP-S1"):

The STP for DPIF-AP-S1 shall be from July 26, 2017 to July 27, 2017, during which subscriptions and redemptions (including switches) will be permitted in DPIF-AP-S1.

Indicative Asset Allocation for this Interval

Post closure of this STP, the intended allocation against each asset class / credit rating (within a range of 5% of the intended allocation (floor and cap)) till commencement of subsequent STP, will be as follows:

Instruments	Credit Rating						
	AAA	A1+	AA	A1	A	BBB	Not Applicable
Certificate of Deposits (CD)	-	20-25%	-	-	-	-	-
Commercial Papers (CP)	-	50-55%	-	-	-	-	-
Non Convertible Debentures / Bonds (NCD)	-	-	25-30%	-	-	-	-
Cash & Cash Equivalents (CBLO, Reverse Repo, T-Bills)	-	-	-	-	-	-	-

For detailed notes of Intended Allocation Pattern, investors are requested to refer to the SID & KIM of DPIF-AP-S1 available on our website, www.dhflpramericamf.com.

Investors are also requested to note that the total expense ratio of Direct Plan will be lower by at least 20% vis-à-vis Regular Plan.

2. Change in the exit load structure of DHFL Pramerica Short Maturity Fund:

The exit load of DHFL Pramerica Short Maturity Fund ('the Scheme') shall stand revised with effect from July 18, 2017 as follows:

Existing Exit Load Structure	Revised Exit Load Structure
<ul style="list-style-type: none"> 10% of the units allotted may be redeemed without any exit load within 6 months from the date of allotment; Any redemptions / switch outs in excess of the abovementioned limit would be subject to an exit load of 0.75%, if the units are redeemed / switched out within 6 months from the date of allotment of units.; Nil - If the units are redeemed / switched out after 6 months from the date of allotment of units. 	Nil

The aforesaid changes in load structure shall be applicable for all prospective investments in the Scheme effective from July 18, 2017. Investments made prior to July 18, 2017 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 SIDs / KIMs except as specifically modified herein above remain unchanged. This Notice-cum-Addendum shall form an integral part of the SIDs / KIMs of the applicable Schemes of DHFL Pramerica Mutual Fund 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 : July 14, 2017

Sd/
Authorized Signatory

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