

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

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## Change in Base Total Expense Ratio of Schemes of DHFL Pramerica Insta Cash Fund

In term of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 on Total Expense Ratio - change and disclosure, the notice is hereby given that, the Base Total Expense Ratio (TER) of DHFL Pramerica Insta Cash Fund will change effective from October 08, 2018 as follows:

Name of Plan	Existing Base TER	Revised Base TER
Regular Plan	0.10%	0.20%
Direct Plan	0.05%	0.15%

Investors may also visit website of the Mutual Fund i.e. <a href="www.dhflpramericamf.com">www.dhflpramericamf.com</a>, for disclosure(s) relating to TER appearing under sub-section titled "Total Expense Ratio of Mutual Fund Schemes" appearing under Section Statutory Disclosures".

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

Place: Mumbai Sd/-Date: October 01, 2018 Authorized Signatory

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