

Change in Base Total Expense Ratio of Schemes of DHFL Pramerica Mutual 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 following schemes of DHFL Pramerica Mutual Fund will change effective from December 06, 2018 as follows:

Name of the Scheme/Plan	Existing Base TER	Revised Base TER
DHFL Pramerica Insta Cash Fund		
Institutional Plan	2.24%	0.20%
Super Institutional Plan	2.24%	0.20%
DHFL Pramerica Low Duration Fund		
Institutional Plan	2.25%	1.18%
DHFL Pramerica Short Maturity Fund		
Premium Plus Plan	2.45%	1.30%
DHFL Pramerica Ultra Short Term Fund		
Institutional Plan	2.25%	0.50%

Investors may also visit website of the Mutual Fund i.e. www.dhflpramericamf.com, 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
Date: November 30, 2018

Sd/-
Authorized Signatory

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