

DHFL Pramerica Asset Managers Private Limited

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Change in Base Total Expense Ratio 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 June 28, 2019 as follows:

Name of Plan	Existing Base TER	Revised Base TER
Regular Plan	0.30%	0.25%
Direct Plan	0.25%	0.20%
Institutional Plan	0.30%	0.25%
Super Institutional Plan	0.30%	0.25%

Investors may also visit website of the Mutual Fund i.e. <u>www.dhflpramericamf.com</u>, 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: June 24, 2019 Authorized Signatory

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