

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 June 04, 2018 as follows:

Name of the Scheme/Plan	Existing Base TER	Revised Base TER
DHFL Pramerica Fixed Duration Fund - Series AA		
Regular Plan	0.7045%	1.3545%
Direct Plan	0.6280%	1.2780%
DHFL Pramerica Fixed Duration Fund - Series AB		
Regular Plan	1.1080%	2.1080%
Direct Plan	0.8580%	1.8580%
DHFL Pramerica Fixed Duration Fund - Series AC		
Regular Plan	1.2080%	2.2080%
Direct Plan	0.8080%	1.8080%
DHFL Pramerica Fixed Maturity Plan - Series 72		
Regular Plan	1.0500%	2.2080%
Direct Plan	0.5415%	1.6995%

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: May 29, 2018

Sd/-
 Authorized Signatory

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