

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited) 2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000. Fax : +91 22 6159 3100 CIN: U74900MH2008FTC187029

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Change in Base Total Expense Ratio of DHFL Pramerica Insta Cash Plus 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 Plus Fund will change effective from March 28, 2018 as follows:

Name of Plan	Existing Base TER	Revised Base TER
Regular Plan	0.21%	0.10%
Direct Plan	0.12%	0.05%

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 Sd/-Date: March 22, 2018 Authorized Signatory

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