

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 February 08, 2019 as follows:

Name of Plan	Existing Base TER	Revised Base TER
Regular Plan	0.20%	0.30%
Direct Plan	0.15%	0.25%
Institutional Plan	0.20%	0.30%
Super Institutional Plan	0.20%	0.30%

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: February 04, 2019

Sd/-
Authorized Signatory

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