

**Pramerica**

MUTUAL FUND

**DHFL Pramerica Asset Managers Private Limited**2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

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**NOTICE CUM ADDENDUM [NO. 06 OF 2018-19]****NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SIDs) AND KEY INFORMATION MEMORANDUM (KIMs) OF DHFL PRAMERICA FIXED DURATION FUND - SERIES AZ AND DHFL PRAMERICA FIXED DURATION FUND - SERIES BA**

Pursuant to Securities & Exchange Board of India (Mutual Funds) (Second Amendment) Regulations 2018 & SEBI Circular SEBI/HO/DF2/CIR/P/2018/92 dated June 05, 2018, following changes have been made in the Scheme Information Document (SIDs) & Key Information Memorandum (KIMs) of DHFL Pramerica Fixed Duration Fund - Series AZ and DHFL Pramerica Fixed Duration Fund - Series BA whose NFO is opening from June 12, 2018.

Sr. No	Existing Clause reference in SIDs/KIMs	Modified Provisions
1	Net Asset Value	The AMC will calculate and disclose the first NAV not later than 5 business days from the date of allotment. Subsequently the AMC will calculate and update the NAV of the Scheme on all the Business Days. The AMC shall update the NAVs on the website of the AMC (www.dhflpramericamf.com) and of the Association of Mutual Funds in India - AMFI (www.amfiindia.com) before 9.00 p.m. on every Business Day. If the NAVs are not available before the commencement of Business Hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV.
2	Half - yearly/Monthly Portfolio Disclosures: Portfolio	<p>The AMC, shall disclose portfolio (along with ISIN) in a user friendly &amp; downloadable spreadsheet format, as on the last day of the month/half year for the scheme(s) on its website www.dhflpramericamf.com and on the website of AMFI www.amfiindia.com within 10 days from the close of each month/half year.</p> <p>In case of unitholders whose email addresses are registered with DHFL Pramerica Mutual Fund, the AMC shall send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month/half year respectively.</p> <p>The AMC shall publish an advertisement every half-year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half yearly statement of the schemes portfolio on the AMC's website www.dhflpramericamf.com and on the website of AMFI (www.amfiindia.com). The AMC shall provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholder.</p>
3	Annual Report	<p>The Scheme wise annual report or an abridged summary thereof shall be provided to all Unit holders not later than four months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year (i.e., 31<sup>st</sup> March each year). Scheme wise annual report shall be displayed on the website of the AMC (www.dhflpramericamf.com) and Association of Mutual Funds in India (www.amfiindia.com)</p> <p>In case of unitholders whose email addresses are available with the Mutual Fund, the scheme annual reports or abridged summary would be sent only by email. Unitholders whose email addresses are not available with the Mutual Fund shall be sent physical copies of scheme annual reports or abridged summary by post/courier. The AMC shall provide a physical copy of scheme annual report or abridged summary without charging any cost, upon receipt of a specific request from the unitholders, irrespective of registration of their email addresses. The full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees, if any.</p> <p>The AMC shall publish an advertisement every year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the AMC website (www.dhflpramericamf.com) and on the website of AMFI (www.amfiindia.com).</p>

All the other provisions of the SIDs/KIMs of the Scheme except as specifically modified herein above remain unchanged. This Notice-cum-Addendum forms an integral part of the SIDs/KIMs of the Scheme, as amended from time to time.

For DHFL Pramerica Asset Managers Private Limited  
(Investment Manager for DHFL Pramerica Mutual Fund)

Place : Mumbai  
Date : June 11, 2018

Sd/-  
Authorized Signatory

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