

DHFL Pramerica Asset Managers Private Limited

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NOTICE [No. 14 of 2018-19]

Notice is hereby given that in accordance with Regulation 56 of SEBI (Mutual Funds) Regulation 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the unit holders of all the Scheme(s) of DHFL Pramerica Mutual Fund (Fund) are requested to note that the Annual Report and Abridged Annual Report of all the Scheme(s) of the Fund for the financial year ended March 31, 2018, are hosted on the website www.amfiindia.com.

The unit holders can submit a request for a physical or electronic copy of the Annual Report and Abridged Annual Report of the Scheme(s) of the Fund for the financial year ended March 31, 2018 by calling on 1800 266 2667 or by sending an email to customercare@dhflpramericamf.in or by writing to DHFL Pramerica Asset Managers Pvt. Ltd. at 2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030 or by sending an SMS on 5607030 (i.e to receive a physical copy, type FAPHY<space><PAN> or <FolioNo> and to receive an electronic copy, type FASOFT<space><PAN> or <FolioNo> or <Email> and send it to 5607030).

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

Place : Mumbai Sd/-

Date : July 27, 2018 Authorized Signatory

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

Size: 12(w) x 11(h)