

**Pramerica**

— MUTUAL FUND —

DHFL Pramerica Asset Managers Private Limited2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

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NOTICE [No. 37 of 2018-19]

Notice is hereby given that DHFL Pramerica Trustees Private Limited, Trustee to DHFL Pramerica Mutual Fund, has approved declaration of dividend under the following schemes of DHFL Pramerica Mutual Fund with **March 25, 2019** as the record date:-

Scheme Names	Plans/Options	Quantum of dividend per unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ per unit)	NAV of Dividend Option as on March 18, 2019 (₹ per unit)#
DHFL Pramerica Arbitrage Fund	Direct Plan - Dividend Option	0.25	10	11.9947
	Direct Plan - Quarterly Dividend Option	0.16	10	11.0073
	Regular Plan - Dividend Option	0.20	10	11.7627
	Regular Plan - Quarterly - Dividend Option	0.15	10	10.8161
DHFL Pramerica Banking and PSU Debt Fund	Direct Plan - Annual Dividend Option	0.70	10	10.7665
	Regular Plan - Quarterly Dividend Option	0.18	10	10.3934
DHFL Pramerica Credit Risk Fund	Direct Plan - Quarterly Dividend Option	0.24	10	10.8424
	Direct Plan - Annual Dividend Option	1.00	10	13.8792
	Regular Plan - Dividend Option	0.27	10	12.4924
	Regular Plan - Annual Dividend Option	0.90	10	13.3974
	Regular Plan - Quarterly Dividend Option	0.15	10	10.5210
DHFL Pramerica Dynamic Bond Fund	Direct Plan - Quarterly Dividend Option	20.00	1000	1160.9040
	Regular Plan - Quarterly Dividend Option	18.00	1000	1099.5349
DHFL Pramerica Medium Term Fund	Direct Plan - Annual Dividend Option	0.50	10	10.6227
	Direct Plan - Dividend Option	0.23	10	12.6093
	Regular Plan - Dividend Option	0.22	10	12.1658
	Regular Plan - Quarterly Dividend Option	0.11	10	10.2264
DHFL Pramerica Gilt Fund	Direct Plan - Dividend Option	0.23	10	14.2140
	Regular Plan - Dividend Option	0.22	10	14.0232
DHFL Pramerica Low Duration Fund	Direct Plan - Annual Dividend Option	1.00	10	13.1155
	Direct Plan - Dividend Option	0.22	10	11.6692
	Direct Plan - Quarterly Dividend Option	0.20	10	10.3680
	Regular Plan - Annual Dividend Option	1.00	10	11.9534
	Regular Plan - Dividend Option	0.21	10	11.2467
	Regular Plan - Quarterly Dividend Option	0.19	10	10.3003
DHFL Pramerica Premier Bond Fund	Direct Plan - Annual Dividend Option	1.00	10	12.3576
	Direct Plan - Quarterly Dividend Option	0.24	10	12.8460
	Regular Plan - Annual Dividend Option	0.90	10	11.0680
	Regular Plan - Quarterly Dividend Option	0.21	10	11.5829
DHFL Pramerica Short Maturity Fund	Direct Plan - Quarterly Dividend Option	0.21	10	10.9333
	Regular Plan - Quarterly Dividend Option	0.20	10	10.3830
	Regular Plan - Annual Dividend Option	0.62	10	10.6740
	Premium Plus - Quarterly Dividend Option	0.19	10	10.2105
DHFL Pramerica Ultra Short Term Fund	Direct Plan - Quarterly Dividend Option	0.19	10	11.0715
	Regular Plan - Dividend Option	0.10	10	15.3342
	Regular Plan - Quarterly Dividend Option	0.19	10	11.3431
DHFL Pramerica Hybrid Equity Fund	Direct Plan - Dividend Option	0.54	10	21.33
	Regular Plan - Dividend Option	0.34	10	13.21
	Wealth Plan - Dividend Option	0.34	10	17.37
DHFL Pramerica Equity Savings Fund	Direct Plan - Annual Dividend Option	1.00	10	15.4657
	Direct Plan - Quarterly Dividend Option	0.22	10	11.8350
	Regular Plan - Annual Dividend Option	1.00	10	15.2479
DHFL Pramerica Large Cap Fund	Direct Plan - Dividend Option	0.50	10	19.72
	Regular Plan - Dividend Option	0.50	10	16.46
	Wealth Plan - Dividend Option	0.25	10	11.83
DHFL Pramerica Tax Plan	Direct Plan - Dividend Option	1.80	10	25.65
	Regular Plan - Dividend Option	1.80	10	21.45
DHFL Pramerica Insta Cash Fund	Direct Plan - Quarterly Dividend Option	2.30	100	146.4813
	Regular Plan - Quarterly Dividend Option	2.20	100	144.6019
DHFL Pramerica Midcap Opportunities Fund	Regular Plan - Dividend Option	0.30	10	11.46

#PURSUANT TO PAYMENT OF DIVIDEND, THE NAV OF THE DIVIDEND OPTION OF THE ABOVE-MENTIONED SCHEMES WOULD FALL TO THE EXTENT OF PAYOUT AND STATUTORY LEVY, IF ANY.

Dividend will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the dividend.

*The dividend will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

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

Place : Mumbai
Date : March 19, 2019

Sd/-
Authorized Signatory

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