

**Pramerica**

MUTUAL FUND

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NOTICE [No. 38 of 2018-19]**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUMS ('KIMs') OF THE SCHEMES ('THE SCHEMES') OF DHFL PRAMERICA MUTUAL FUND ('THE MUTUAL FUND')**

Investors are requested to note that Securities and Exchange Board of India vide Securities and Exchange Board of India (Mutual Funds) (Fourth Amendment) Regulations, 2018 dated December 13, 2018 has made certain amendments in Regulation 52 sub-regulation (6) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 regarding Total Expense Ratio (TER).

Accordingly, the provisions regarding Annual Scheme Recurring Expenses mentioned in the SIDs and KIMs of the Schemes shall be changed as follows w.e.f. April 1, 2019.

The total expense ratio of the Schemes excluding issue or redemption expenses, whether initially borne by the mutual fund or by the AMC, but including the investment management and advisory fee shall subject to following limits:

Name of the Scheme	Total Expense ratio limits (p.a)
<u>Open ended - Equity/Hybrid schemes:</u> 1. DHFL Pramerica Large Cap Fund 2. DHFL Pramerica Diversified Equity Fund 3. DHFL Pramerica Midcap Opportunities Fund 4. DHFL Pramerica Long Term Equity Fund 5. DHFL Pramerica Hybrid Equity Fund 6. DHFL Pramerica Arbitrage Fund 7. DHFL Pramerica Equity Savings Fund 8. DHFL Pramerica Tax Plan	i. 2.25% on the first ₹ 500 crores of the daily net assets ii. 2.00% on the next ₹ 250 crores of the daily net assets iii. 1.75% on the next ₹ 1,250 crores of the daily net assets iv. 1.60% on the next ₹ 3,000 crores of the daily net assets v. 1.50% on the next ₹ 5,000 crores of the daily net assets vi. Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof on next ₹ 40,000 crores of the daily net assets vii. 1.05% on balance of the assets
<u>Open ended - Debt/Hybrid schemes:</u> 1. DHFL Pramerica Hybrid Debt Fund 2. DHFL Pramerica Insta Cash Fund 3. DHFL Pramerica Ultra Short Term Fund 4. DHFL Pramerica Low Duration Fund 5. DHFL Pramerica Floating Rate Fund 6. DHFL Pramerica Short Maturity Fund 7. DHFL Pramerica Banking and PSU Debt Fund 8. DHFL Pramerica Credit Risk Fund 9. DHFL Pramerica Dynamic Bond Fund 10. DHFL Pramerica Medium Term Fund 11. DHFL Pramerica Premier Bond Fund 12. DHFL Pramerica Gilt Fund	i. 2.00% on the first ₹ 500 crores of the daily net assets ii. 1.75% on the next ₹ 250 crores of the daily net assets iii. 1.50% on the next ₹ 1,250 crores of the daily net assets iv. 1.35% on the next ₹ 3,000 crores of the daily net assets v. 1.25% on the next ₹ 5,000 crores of the daily net assets vi. Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof on next ₹ 40,000 crores of the daily net assets vii. 0.80% on balance of the assets
<u>Close ended equity oriented scheme:</u> 1. DHFL Pramerica Large Cap Fund - Series 2	1.25% of the daily net assets
<u>Close ended debt oriented schemes:</u> 1. DHFL Pramerica Fixed Duration Fund - Series 29, Series 31, Series AE, Series AG, Series AF, Series AA, Series AB, Series AC, Series AH, Series AP, Series AQ, Series AU, Series AR, Series AT, Series AY, Series AZ, Series BA, Series BB, Series BC, Series BE 2. DHFL Pramerica Hybrid Fixed Term Fund - Series 11, Series 12 3. DHFL Pramerica Dual Advantage Fund - Series 1	1.00% of the daily net assets
<u>Other Schemes - Overseas fund of funds schemes:</u> 1. DHFL Pramerica Euro Equity Fund 2. DHFL Pramerica Global Equity Opportunities Fund	2% of daily net assets Provided that the total expense ratio to be charged over and above the weighted average of the total expense ratio of the underlying scheme shall not exceed two times the weighted average of the total expense ratio levied by the underlying scheme(s), subject to 2% of daily net assets.

This Notice-cum-Addendum forms an integral part of SIDs and KIMs of the above-mentioned Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the above-mentioned Schemes of the Mutual Fund will remain unchanged.

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

Place : Mumbai

Date : March 29, 2019

Sd/-

Authorized Signatory

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