



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

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NOTICE CUM ADDENDUM (No. 24 of 2016 - 17)

Notice is hereby given that:

1. Change in the Custodian for certain schemes of DHFL Pramerica Mutual Fund:

Standard Chartered Bank shall be the Custodian for DHFL Pramerica Dynamic Bond Fund, DHFL Pramerica Tax Savings Fund, DHFL Pramerica Midcap Opportunities Fund and DHFL Pramerica Diversified Equity Fund with effect from January 21, 2017. Standard Chartered Bank, Mumbai Branch is registered with SEBI as a Custodian of Securities under SEBI (Custodian of Securities) Regulations, 1996, vide registration No. IN/CUS/006.

Accordingly, Citibank N.A. will cease to be the Custodian of abovementioned schemes with effect from January 21, 2017.

2. Change in feature of Systematic Investment Plan ('SIP') Subscription through Electronic Clearing Service (ECS) / Direct Debit:

- New investor enrolling for SIP via ECS or Direct Debit Facility, must fill-up the prescribed Common Application Form and SIP Auto Debit Form and submit along with a cancelled cheque leaf of the bank account for which the ECS / Direct Debit mandate is provided.
- Investors should note that there should be a gap of at least 30 days between submission of SIP application form and first SIP installment.

All other features of SIP shall remain unchanged.

All the other terms and conditions of the Scheme Information Documents ('SIDs') and Key Information Memorandums ('KIMs') of schemes of DHFL Pramerica Mutual Fund will remain unchanged. This Notice cum Addendum forms an integral part of the SIDs and KIMs of schemes of DHFL Pramerica Mutual Fund, as amended from time to time.

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

Place : Mumbai

Date : January 18, 2017

Sd/-

Authorized Signatory

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

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