

## ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION (SAI) OF DHFL PRAMERICA MUTUAL FUND ('DP MF')

## Introduction of Centralized KYC ('ÇKYC')

Investors are requested to note that, pursuant to SEBI circular no. CIR/MIRSD/ 66 /2016 dated July 21, 2016 read with SEBI circular no. CIR/MIRSD/ 120/2016 dated November 10, 2016 on operationalisation of Central KYC Records Registry, AMFI vide its Best Practices Guidelines Circular No. 135/BP/68/2016-17 dated December 22, 2016 has issued guidelines on implementation of Central KYC norms.

Accordingly, following write-up on Centralized KYC shall be added under point "Prevention of Money Laundering and Know Your Client ('KYC') Requirements" of sub-section A. "Purchase" under section "3. How to Apply", in the Statement of Additional Information (SAI) of DP MF:

## Centralized KYC ('ÇKYC'):

With effect from February 1, 2017, new individual investor, who has never done KYC under KRA regime i.e a prospective customer who is new to KRA System and whose KYC is not registered or verified in the KRA system, will be required to fill the new Centralized KYC form while investing in the schemes of DP MF.

If any new individual investor uses the old KRA KYC form, which does not have all information needed for registration with CKYC, such investor should either fill the new CKYC form or provide the missing/additional information in the Supplementary CKYC form.

Further, investors who have already completed CKYC and have a KYC Identification Number ('KIN') from the Central KYC Records Registry can invest in the schemes of DP MF quoting their 14 digit KIN in the application form. In case the PAN of the investors is not updated in CKYC system, investor will be required to submit self certified copy of PAN Card to DP MF.

This addendum forms an integral part of the SAI of DP MF, as amended from time to time.

All other terms & conditions of the SAI of DP MF will remain unchanged.

For DHFL Pramerica Asset Managers Private Limited (Asset Management Company to DHFL Pramerica Mutual Fund)

Place: Mumbai Date: January 31, 2017

Sd/-Authorized Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISK; READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.