DHFL *B* Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited) 2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100; CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 2667; Website: www.dhflpramericamf.com

NOTICE CUM ADDENDUM [No. 14 of 2016-17] NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUMS ('KIMs') OF SCHEMES OF DHFL PRAMERICA MUTUAL FUND ('THE FUND')

Notice is hereby given that:

1. Extension of New Fund Offer Period of DHFL Pramerica Fixed Duration Fund - Series 32

Investors are requested to note that, the closure date of the New Fund Offer ("NFO") of DHFL Pramerica Fixed Duration Fund - Series 32, a close ended income scheme with tenure of 1100 days has been extended from August 22, 2016 to August 23, 2016. All other terms of the NFO will remain unchanged. Accordingly, the NFO of the scheme will close on August 23, 2016.

2. Change in the Fund Manager of certain schemes of the Fund

The Fund Manager of the following schemes of the Fund will change with effect from August 22, 2016:-

| Scheme Name | Existing Fund Manager(s) | New Fund Manager(s) |
|--|---|--|
| DHFL Pramerica Ultra Short Term Fund | Mr. Nitish Gupta and Mr. Kumaresh Ramakrishnan | Mr. Kumaresh Ramakrishnan |
| DHFL Pramerica Equity Income Fund | Mr. Akash Singhania (Equity portion) and Mr. Kumaresh Ramakrishnan (Debt portion) | Mr. Alok Agarwal (Equity por- tion) and Mr. Kumaresh Ramakrishnan (Debt portion) |
| DHFL Pramerica Income Advantage Fund | Mr. Rakesh Suri (Debt portion) and Mr. Akash | Mr. Rakesh Suri (Debt portion) and Mr. Alok Agarwal (Equity |
| DHFL Pramerica Hybrid Fixed Term Fund - Series (4, 5, 6, 7, 10, 11, 12, 13, 14, 17, 19, 21, 22, 23, 26, 27, 29, 31, 32, 33, 34, 35, 37, 39, 40 & 41) | Singhania (Equity portion) | portion) |

For details on experience of the fund managers mentioned above, please refer to the Statement of Additional Information of the Fund.

3. Change in the Prudential Limits in sector exposure for Housing Finance Companies applicable to debt oriented schemes

SEBI vide its circular no. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016 has notified an increase in the additional exposure limits provided for Housing Finance Companies (HFCs) in financial services sector from 5% to 10%, in light of the role of HFCs especially in affordable housing space. In view of the same, the existing clause on sector exposure under sub-section "I. What Are The Investment Restrictions?" under section "II. Information About The Scheme", in the SIDs of debt oriented schemes of the Fund stands replaced with the following:

"Scheme shall not have total exposure exceeding 25% of its net assets in a particular sector (excluding investments in Bank Certificate of Deposits, Short Term Deposits with scheduled commercial banks, CBLO, Government of India Securities, Treasury Bills and AAA rated Securities issued by Public Financial Institutions and Public Sector Banks). Provided that an additional exposure to financial services sector (over and above the limit of 25%) not exceeding 10% of the net assets of the Scheme shall be allowed by way of increase in exposure to Housing Finance Companies (HFCs) only. Provided further that the additional exposure to such securities issued by HFCs are rated AA and above and these HFCs are registered with National Housing Bank and the total investment/exposure in HFCs shall not exceed 25% of the net assets of the Scheme."

Investors are requested to take note of the aforesaid changes. All the other provisions of the SIDs/KIMs of the aforementioned Schemes of the Fund except as specifically modified herein above remain unchanged. This Notice-cum-Addendum forms an integral part of the SIDs/KIMs of the aforementioned Schemes of the Fund, as amended from time to time.

The Trustee/AMC reserves the right to change/modify the provisions mentioned above at a later date.

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

Place : Mumbai Date : August 19, 2016

Authorized Signatory

Sd/-

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