

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. 13 of 2016-17]

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DHFL PRAMERICA FIXED DURATION FUND-SERIES 31

Notice is hereby given that the closure date of the New Fund Offer ("NFO") of DHFL Pramerica Fixed Duration Fund - Series 31, a close ended income scheme ('the Scheme') with tenure of 1100 days has been extended from August 16, 2016 to August 22, 2016. All other terms of the NFO will remain unchanged.

Accordingly, the NFO of the Scheme will close on August 22, 2016.

All the other provisions of the SID/KIM of the Scheme except as specifically modified herein above remain unchanged. This Notice-cum-Addendum forms an integral part of the SID/KIM of the Scheme, as amended from time to time

> For DHFL Pramerica Asset Managers Private Limited (erstwhile Pramerica Asset Managers Private Limited)

(Investment Manager for DHFL Pramerica Mutual Fund)

Place: Mumbai -\h2

Authorized Signatory ET RISKS, Date : August 12, 2016

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

Size: 12(w) x 11(h)