



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

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NOTICE CUM ADDENDUM [No. 9 of 2016-17]

NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENTS (SIDs) AND KEY INFORMATION MEMORANDUMS (KIMs) OF SCHEMES OF DHFL PRAMERICA MUTUAL FUND

Notice is hereby given that:

1. Change in provisions related to right to limit redemption of units of the open ended schemes:

Pursuant to the provisions of SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/57 dated May 31, 2016, the existing provisions under sub-section "C. Suspension of Subscription and Redemption of units" under Section "3. How to Apply" in SAI and under sub-point "Suspension of Purchase and Redemption of Units" under the point "Restrictions, if any, on the right to freely retain or dispose of units being offered" under Section III. "Units and Offer", under point B "Ongoing Offer details" in the SID of all open ended schemes of DHFL Pramerica Mutual Fund stands substituted with the following new provisions with effect from July 01, 2016:

"Right to limit Redemption:

The AMC may, under the below mentioned circumstances, impose restriction on redemption (including switch-outs) for a period not exceeding 10 working days in any 90 days period. Such restriction may be imposed when there are circumstances leading to a systemic crisis or event that severely constricts market liquidity or the efficient functioning of markets such as:

- Liquidity issues - When market at large becomes illiquid affecting almost all securities rather than any issuer specific security;
- Market failures, exchange closures - When markets are affected by unexpected events which impact the functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies;
- Operational issues - When exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (e.g. a black out).

However, such restriction would not be applicable to the redemption (including switch-outs) requests received for upto INR 2 Lakhs. In case of redemption (including switch-outs) requests above INR 2 Lakhs, the AMC shall redeem the first INR 2 Lakhs without such restriction and remaining part over and above INR 2 Lakhs shall be subject to such restriction.

Any imposition of restriction on redemption (including switch-outs) of units of the Scheme shall be made applicable only after specific approval of Board of AMC and Trustee and the same shall also be informed to SEBI immediately."

Further, the provisions under paragraph on "Right to limit redemptions" appearing under point C, "Special Considerations" under Section I, "Introduction", in the SID of all the open ended schemes of DHFL Pramerica Mutual Fund stands deleted.

2. Introduction of Dividend Sweep Facility

Dividend Sweep Facility has been introduced under the following schemes with effect from July 01, 2016.

From Schemes		To Schemes (Target Schemes)
Scheme Name (Source Scheme)	Dividend Frequency Available	
DHFL Pramerica Insta Cash Plus Fund	Weekly, Monthly, Quarterly & Annual	<ul style="list-style-type: none"> • DHFL Pramerica Large Cap Fund • DHFL Pramerica Equity Income Fund • DHFL Pramerica Balanced Advantage Fund • DHFL Pramerica Mid Cap Opportunities Fund • DHFL Pramerica Tax Savings Fund
DHFL Pramerica Ultra Short Term Fund		
DHFL Pramerica Low Duration Fund		
DHFL Pramerica Short Term Floating Rate Fund		
DHFL Pramerica Short Maturity Fund		
DHFL Pramerica Banking & PSU Debt Fund		
DHFL Pramerica Credit Opportunities Fund	Monthly, Quarterly & Annual	
DHFL Pramerica Medium Term Income Fund		
DHFL Pramerica Premier Bond Fund		
DHFL Pramerica Arbitrage Fund		

For more details of this facility, investors are requested to visit the website of the AMC viz., www.dhflpramericamf.com.

Investors are requested to take note of the aforesaid changes. All the other provisions of the SAI, SID and KIM except as specifically modified herein above remain unchanged. This Notice-cum-Addendum shall form an integral part of the SAI, SIDs / KIMs of the Schemes of DHFL Pramerica Mutual 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 : June 29, 2016

Sd/
Authorized Signatory

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