



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

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NOTICE (No. 17 of 2015-16)

Notice is hereby given in terms of Notice-cum-Addendum dated January 22, 2016 (hereinafter referred as "said Notice") issued by DHFL Pramerica Mutual Fund ("DHFL Pramerica MF") that as at the close of business hours on March 04, 2016, the Schemes of Deutsche Mutual Fund ("DB MF") shall stand transferred to and form part of DHFL Pramerica MF. Pursuant to the same (i) DHFL Pramerica Trustees Private Limited (Erstwhile Pramerica Trustees Private Limited) will become the trustees of the schemes of DB MF in place of Deutsche Trustee Services (India) Private Limited; (ii) DHFL Pramerica Asset Managers Private Limited (Erstwhile Pramerica Asset Managers Private Limited) will become the investment manager/asset management company of the schemes of DB MF in place of Deutsche Asset Management (India) Private Limited; and (iii) the sponsors of DB MF, Deutsche Asset Management (Asia) Limited and Deutsche India Holdings Private Limited will cease to be the sponsors of the schemes of DB MF and Prudential Financial, Inc. and Dewan Housing Finance Corporation Limited shall assume sponsorship of the schemes of DB MF under the Trust Deed of DHFL Pramerica MF, for the continuing benefit of the unit holders of the schemes of DB MF. Accordingly, the merger of the schemes of DHFL Pramerica MF referred to in the said Notice shall also come into effect on and from the close of business hours on March 04, 2016.

Further, in order to give effect to transaction enumerated in the said Notice and in terms of the enabling provisions of Scheme Information Documents of the schemes of DHFL Pramerica MF; it has been decided that:

- March 03, 2016 and March 04, 2016 will be non business days for all schemes of DHFL Pramerica MF for transactions routed through stock exchanges/in demat mode. Accordingly, all requests for subscription/redemption/switch/any other transaction received or falling due on abovementioned dates in the schemes of DHFL Pramerica MF will be rejected;
- March 04, 2016 will be a non business day for all schemes of DHFL Pramerica MF, except for DHFL Pramerica Liquid Fund ('DPLF') for transactions not routed through stock exchanges/in demat mode. Accordingly, all requests for subscription/redemption/switch/any other transaction received or falling due on March 4, 2016 in the schemes of DHFL Pramerica MF except for DPLF will be deemed to have been received on the next business day and will be processed in the respective surviving scheme accordingly.

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

Place : Mumbai

Date : March 01, 2016

Sd/-

Authorized Signatory

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