

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)
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NOTICE CUM ADDENDUM (No. 19 of 2015-16)

Notice is hereby given that:-

I. Effective Date for merger of schemes and other related changes:

In terms of the Notice-cum-Addendum dated January 22, 2016, announcing the proposed transfer of the schemes from Deutsche Mutual Fund ("DB MF") to DHFL Pramerica Mutual Fund ("DHFL Pramerica MF") and the Notice (No. 17 of 2015-16) dated March 01, 2016, the schemes of DB MF have been transferred to and form part of DHFL Pramerica MF with effect from the close of business hours of March 04, 2016. Pursuant to this, unit holders are requested to note that the "Effective Date" for merger of schemes of DB MF and DHFL Pramerica MF, is March 04, 2016 from close of business hours.

In this regard, the unit holders are requested to take note of following changes:

A. Fund Managers of schemes of DHFL Pramerica MF:

The following are the fund managers of the schemes of DHFL Pramerica MF with effect from March 08, 2016:-

Scheme Name	Fund Manager(s)
DHFL Pramerica Midcap Opportunities Fund	Mr. Akash Singhania
DHFL Pramerica Diversified Equity Fund	
DHFL Pramerica Tax Savings Fund	
DHFL Pramerica Large Cap Fund	
DHFL Pramerica Tax Plan ¹	
DHFL Pramerica Large Cap Fund Series (1, 2 & 3)	
DHFL Pramerica Midcap Fund Series - 1	Mr. Akash Singhania (Equity portion) and Mr. Nitish Gupta (Debt portion)
DHFL Pramerica Balanced Advantage Fund	
DHFL Pramerica Equity Income Fund	Mr. Akash Singhania (Equity portion) and Mr. Kumaresh Ramakrishnan (Debt portion)
DHFL Pramerica Arbitrage Fund	Mr. Akash Singhania & Mr. Ulkarsh Kulkarni (Equity portion) and Mr. Kumaresh Ramakrishnan (Debt portion)
DHFL Pramerica Top Euroland Offshore Fund	Mr. Akash Singhania (For investments in Foreign Securities) and Mr. Kumaresh Ramakrishnan (For investments in Indian Market)
DHFL Pramerica Global Agribusiness Offshore Fund	Mr. Akash Singhania (For investments in Foreign Securities) and Mr. Kumaresh Ramakrishnan (For investments in Indian Market)
DHFL Pramerica Income Advantage Fund	Mr. Akash Singhania (Equity portion) and Mr. Nitish Gupta (Debt portion)
DHFL Pramerica Hybrid Fixed Term Fund - Series (4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 17, 19, 21, 22, 23, 26, 27, 29, 31, 32, 33, 34, 35, 37, 39, 40 & 41)	Mr. Rakesh Suri (Debt portion) and Mr. Akash Singhania (Equity portion)
DHFL Pramerica Gilt Fund	Mr. Kumaresh Ramakrishnan
DHFL Pramerica Insta Cash Plus Fund	Mr. Kumaresh Ramakrishnan and Mr. Rahul Dedhia
DHFL Pramerica Low Duration Fund	Mr. Kumaresh Ramakrishnan and Mr. Chandan Gehlot
DHFL Pramerica Dynamic Bond Fund	Mr. Nitish Gupta
DHFL Pramerica Short Term Floating Rate Fund	Mr. Nitish Gupta
DHFL Pramerica Medium Term Income Fund	Mr. Nitish Gupta
DHFL Pramerica Banking & PSU Debt Fund	Mr. Nitish Gupta
DHFL Pramerica Inflation Indexed Bond Fund	Mr. Nitish Gupta
DHFL Pramerica Short Maturity Fund	Mr. Nitish Gupta and Mr. Kumaresh Ramakrishnan
DHFL Pramerica Credit Opportunities Fund	Mr. Nitish Gupta and Mr. Kumaresh Ramakrishnan
DHFL Pramerica Ultra Short Term Fund	Mr. Nitish Gupta and Mr. Kumaresh Ramakrishnan
DHFL Pramerica Premier Bond Fund	Mr. Rakesh Suri
DHFL Pramerica Fixed Maturity Plan - Series (16, 31, 32, 33, 34, 37, 38, 39, 45, 47, 49, 54, 56, 57, 58, 60, 61, 62, 63, 64, 66, 68, 69, 70, 71, 72, 75, 77, 78, 82, 85, 86, 87, 91 & 95)	Mr. Rakesh Suri
DHFL Pramerica Interval Fund - Annual Plan - Series 1	Mr. Rakesh Suri

¹ Please note that no further subscription will be accepted in DHFL Pramerica Tax Plan with effect from March 8, 2016.

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

B. Chief Executive Officer and Investor Relations Officer

- Mr. Ravi Kumar ceases to be the Chief Executive Officer ("CEO") of the AMC and Mr. Suresh Soni has been appointed as the CEO of the AMC, with effect from March 8, 2016;
- Mr. Suresh Shetty ceases to be the Investor Relations Officer of DHFL Pramerica MF and Mr. Murali Ramasubramanian has been appointed as the Investor Relations Officer of DHFL Pramerica MF, with effect from March 8, 2016.

For details on experience of the above mentioned persons, please refer to the Statement of Additional Information of DHFL Pramerica MF.

- C. The existing facilities viz. "DHFL Pramerica Perks" and "DHFL Pramerica Power Goal", is offered to all the schemes of DHFL Pramerica MF, with effect from March 8, 2016.
- D. With effect from March 8, 2016, if the amount of dividend payable under the dividend payout facility is less than or equal to ₹ 500/- in case of DHFL Pramerica Large Cap Fund, DHFL Pramerica Balanced Advantage Fund, DHFL Pramerica Arbitrage Fund, DHFL Pramerica Equity Income Fund, DHFL Pramerica Top Euroland Offshore Fund, DHFL Pramerica Global Agribusiness Offshore Fund, DHFL Pramerica Insta Cash Plus Fund, DHFL Pramerica Low Duration Fund, DHFL Pramerica Short Maturity Fund, DHFL Pramerica Short Term Floating Rate Fund, DHFL Pramerica Premier Bond Fund, DHFL Pramerica Credit Opportunities Fund, DHFL Pramerica Income Advantage Fund, DHFL Pramerica Ultra Short Term Fund, DHFL Pramerica Banking and PSU Debt Fund, DHFL Pramerica Medium Term Income Fund, DHFL Pramerica Gilt Fund, DHFL Pramerica Inflation Indexed Bond Fund, then the dividend shall be compulsorily reinvested in the Dividend Option of the respective scheme, even if the unitholder has opted for Dividend Payout option.
- E. With effect from March 8, 2016, the minimum application amount for Monthly and Quarterly Dividend option under DHFL Pramerica Equity Income Fund has been changed to ₹ 5,000/- and in multiples of ₹ 1/- thereafter.
- F. With effect from March 8, 2016, the minimum additional purchase amount for all the schemes except DHFL Pramerica Tax Savings Fund have been changed to ₹ 1,000/- and in multiples of ₹ 1/- thereafter or 100 Units.
- G. With effect from March 8, 2016, the minimum redemption amount for all the schemes of DHFL Pramerica MF have been changed to ₹ 100/- and in multiples of ₹ 1/- thereafter or 0.1 Unit or account balance, whichever is lower.
- H. With effect from March 8, 2016, no exit load will be charged for switches and STP from any scheme to the equity schemes of DHFL Pramerica MF (except DHFL Pramerica Arbitrage Fund). Further, exit load as per prevailing structure will be charged for switches and STP from one debt scheme to another debt scheme of DHFL Pramerica MF.
- I. Fortnightly Dividend Option - Reinvestment & Payout under Regular Plan and Direct Plan of DHFL Pramerica Low Duration Fund are closed for further subscription with effect from March 8, 2016.
- J. The dividend transfer facility/plan (hereinafter referred to as "DTP") available under the following schemes of DHFL Pramerica MF is discontinued with effect from March 8, 2016. Consequently, no fresh application with DTP will be accepted, whether by way of fresh purchase or additional purchase:-
- DHFL Pramerica Diversified Equity Fund
 - DHFL Pramerica Tax Savings Fund
 - DHFL Pramerica Midcap Opportunities Fund
 - DHFL Pramerica Dynamic Bond Fund
- K. No fresh application shall be accepted under DHFL Pramerica Power SIP facility with effect from March 8, 2016.
- L. Certain features of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP) of schemes of DHFL Pramerica MF like frequency, dates, installment amount, etc. are changed with effect from March 8, 2016. Investors are requested to refer the SID of the schemes for details.
- M. The benchmark of DHFL Pramerica Top Euroland Fund is changed from EURO STOXX 50 to MSCI EMU Index with effect from March 8, 2016.
- N. Changes to the list of Official Point of Acceptance ('OPA') / "Investor Service Centers ('ISC')" of DHFL Pramerica MF with effect from March 08, 2016:**

1) Addition in the list of Official Points of Acceptance:

- i) List of ISCs of DHFL Pramerica Asset Managers Private Limited:

Branch Name	Address
Baroda	1 st Floor, Sidharath Complex, R.C. Dutt, Alkapuri, Baroda - 390 007.
Kanpur	Unit No.: 14/113, 1 st Floor, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001.
Jaipur	326, 3 rd Floor, Ganpati Plaza, M I Road, Jaipur - 302 001.
Cochin	510, 5 th Floor, Govardhan Business Centre, Chittoor Road, Cochin - 682 035.
Chandigarh	SCO 811-812, 2 nd Floor, Sector 22 - A, Chandigarh - 160 022.

- ii) List of ISCs of Karvy Computershare Private Limited (Registrar to DHFL Pramerica MF):

Branch Name	Address
Calicut	2 nd Floor, Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673 004.
Hissar	Sco-71, 1 st Floor, Red Square Market, Hissar - 125 001.
Mathura	Ambey Crown, 2 nd Floor, In Front of BSA College, Gaushala Road, Mathura - 281 001.
Rohtak	1 st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124 001.
Sonepat	205, R Model Town, Above Central Bank of India, Sonepat - 131 001.
Karnal	18/369, Char Chaman, Behind Miglani Hospital, Kunjapura Road, Karnal - 132001.

2) Change in the Official Points of Acceptance:

The address of the following ISCs of DHFL Pramerica Asset Managers Private Limited has changed:

Branch Name	Old Address	New Address
Chennai	Unit No.: 205, 2 nd Floor, Prince Towers, 25/26 College Road, Nungambakkam, Chennai - 600 006.	3 rd Floor, Gee Gee Plaza, Plot No. 14A, Door No. 1, Wheat Croft Road, Nungambakkam, Chennai - 600 034.
New Delhi	Flat No. 1104, 11 th Floor, Surya Kiran Bldg, 19 Kasturba Gandhi Marg, New Delhi - 110 001.	Premises No 1307/1308, Gopal Das Bhawan, 28, Barakhamba Road, Connaught Place, New Delhi - 110 001.

3) Discontinuation of the Official Points of Acceptance:

The following ISC of Karvy Computershare Private Limited shall cease to operate as Official Points of Acceptance for the Schemes of DHFL Pramerica MF:

Branch Name	Address
Berhampur (Or)	Opp. Divya Nandan Kalyan Mandap, 3 rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) - 760 001.
Chinsura	J. C. Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712 101.
Dhule	Ground Floor, Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule - 424 001.
Gaya	1 st Floor, Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823 001.
Jammu	5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180 012.
Malda	Sahis Tuli, Under Ward No. 6, No. 1 Govt Colony, English Bazar Municipality, Malda - 732 101.
Silcha	N. N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788 001
Srikakulam	D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532 001

II. Extension of New Fund Offer Period of DHFL Pramerica Fixed Duration Fund - Series 27:

Investors are requested to note that, the closure date of the New Fund Offer ("NFO") of DHFL Pramerica Fixed Duration Fund - Series 27, a close ended income scheme with tenure of 1127 days has been extended from March 09, 2016 to March 21, 2016. All other terms of the NFO will remain unchanged. Accordingly, the NFO of the scheme will close on March 21, 2016.

III. Change in fund manager of DHFL Pramerica Fixed Duration Fund - Series 27 and DHFL Pramerica Fixed Duration Fund - Series 28:

Investors are requested to note that, Mr. Rakesh Suri has been appointed as the fund manager for DHFL Pramerica Fixed Duration Fund - Series 27 ("DPDFD - 27") and DHFL Pramerica Fixed Duration Fund - Series 28 ("DPDFD - 28") and accordingly, details of Mr. Abhisek Bahinipati shall be replaced with the details of Mr. Rakesh Suri. For details on experience of Mr. Rakesh Suri, please refer to the Statement of Additional Information of DHFL Pramerica MF.

All the other terms and conditions of the Statement of Additional Information (SAI), Scheme Information Documents (SIDs) and Key Information Memoranda (KIM) of Schemes of DHFL Pramerica MF will remain unchanged. This notice cum addendum forms an integral part of the SAI, SID and KIM of Schemes of DHFL Pramerica MF.

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

Place : Mumbai
Date : March 08, 2016

Sd/
Authorized Signatory

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