

**Pramerica**

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

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NOTICE CUM ADDENDUM [No. 3 of 2016-17]**ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDs) AND KEY INFORMATION MEMORANDUMS (KIMs) OF THE SCHEMES OF DHFL PRAMERICA MUTUAL FUND**

NOTICE is hereby given that:

1. Change in the Exit Load Structure of DHFL Pramerica Arbitrage Fund (DPAF):

The exit load of DPAF shall stand revised with effect from May 2, 2016 as follows:

Existing Exit Load Structure	Revised Exit Load Structure
<ul style="list-style-type: none"> If redeemed/exited within 90 days from the date of allotment - 0.50%; If redeemed/exited subsequent to 90 days from the date of allotment - Nil. 	<ul style="list-style-type: none"> If redeemed/switched-out on or before 30 days from the date of allotment - 0.50%; If redeemed/switched-out after 30 days from the date of allotment - Nil.

The aforesaid changes in load structure shall be applicable for all prospective investments in DPAF effective from May 2, 2016. Investments made prior to May 2, 2016 would continue to attract the load structure which was applicable at the time of investment.

2. Extension of maturity of certain close ended schemes of DHFL Pramerica Mutual Fund ('the Scheme(s))

DHFL Pramerica Trustees Private Limited (erstwhile Pramerica Trustees Private Limited), Trustee to DHFL Pramerica Mutual Fund has decided in accordance with the proviso to Regulation 33(4) of SEBI (Mutual Funds) Regulations, 1996 to extend the maturity of the following schemes of DHFL Pramerica Mutual Fund.

The details of extension will be as follows:-

Name of Schemes	Existing Maturity Date	Period of extension	Extended Maturity Date*	Last date of submitting Consent letter
DHFL Pramerica Hybrid Fixed Term Fund - Series 11	May 9, 2016	39 Months	August 9, 2019	May 6, 2016
DHFL Pramerica Fixed Maturity Plan - Series 66	May 9, 2016	370 Days	May 14, 2017	May 6, 2016
DHFL Pramerica Fixed Maturity Plan - Series 68	May 16, 2016	370 Days	May 21, 2017	May 13, 2016
DHFL Pramerica Fixed Maturity Plan - Series 69	May 23, 2016	370 Days	May 28, 2017	May 20, 2016
DHFL Pramerica Hybrid Fixed Term Fund - Series 12	May 23, 2016	39 Months	August 23, 2019	May 20, 2016
DHFL Pramerica Fixed Maturity Plan - Series 70	June 15, 2016	370 Days	June 20, 2017	June 14, 2016
DHFL Pramerica Fixed Maturity Plan - Series 71	June 27, 2016	370 Days	July 2, 2017	June 24, 2016
DHFL Pramerica Hybrid Fixed Term Fund - Series 14	June 30, 2016	370 Days	July 5, 2017	June 29, 2016

*or the immediately following Business day, if such a day is not a Business day.

The extension of maturity of the Scheme(s) will be done only for those Unit holders who expressly provide their written consent to DHFL Pramerica Mutual Fund by submitting the consent letter on or before the close of business hours of aforesaid dates through online mode or at the nearest Investor Service Centres of DHFL Pramerica Asset Managers Private Limited or at any of the service locations of Karvy Computershare Private Limited. The consent letters for extension of maturity of the Scheme(s) along with terms and features of the extension of maturity of the Scheme(s) are being dispatched to each Unit holder. Consent letter is also made available on our website www.dhflpramericamf.com. In case you do not wish to extend the maturity of the Scheme(s), your units will be redeemed at applicable NAV on the Existing Maturity Date(s).

The 'Record Date' for the purpose of determining the eligible unit holders/beneficial owners holding units (in demat form) of the Schemes, who would be entitled to the redemption proceeds is as tabulated below. Further, the trading of the Units of the Schemes, which are listed on the Mutual Fund Segment of the National Stock Exchange of India Ltd. ('NSE'), will get suspended and also no off-market transactions shall be permitted by the Depositories (NSDL/CDSL) with effect from the following mentioned dates:

Name of Schemes	Record Date	Date from which trading will be suspended
DHFL Pramerica Hybrid Fixed Term Fund - Series 11	May 9, 2016	May 5, 2016
DHFL Pramerica Fixed Maturity Plan - Series 66	May 9, 2016	May 5, 2016
DHFL Pramerica Fixed Maturity Plan - Series 68	May 16, 2016	May 12, 2016
DHFL Pramerica Fixed Maturity Plan - Series 69	May 23, 2016	May 19, 2016
DHFL Pramerica Hybrid Fixed Term Fund - Series 12	May 23, 2016	May 19, 2016
DHFL Pramerica Fixed Maturity Plan - Series 70	June 15, 2016	June 13, 2016
DHFL Pramerica Fixed Maturity Plan - Series 71	June 27, 2016	June 23, 2016
DHFL Pramerica Hybrid Fixed Term Fund - Series 14	June 30, 2016	June 28, 2016

The redemption proceeds will be paid to those unit holders/beneficial owners who have not consented for the extension of maturity of the Scheme and whose names appear in the record of Registrar/the statement of beneficial owners maintained by the depositories as on the Record Date. The transferee(s)/lien holders/unit holders should ensure that the transfer or lien invocation or lien revocation formalities, as the case may be, are completed prior to the Record Date. If a request for transfer or lien invocation or lien revocation of the units is not received by the Registrar/the depositories before the aforesaid Record Date, the redemption amount for the units shall be paid to the person whose name appear in the record of Registrar/the statement of beneficial owners maintained by the depositories as on the Record Date. In such cases, any claims shall be settled inter se between the parties and no claim or action shall be brought against the AMC or Trustees or the Registrar.

Unit holders are advised to update any change of address/bank details, if any, with depository participant(s) in advance of the Record Date.

For any queries or clarifications in this regard, please feel free to call us on 1800-266-2667 or email us on customercare@dhflpramericamf.in.

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

This addendum shall form an integral part of the SIDs/KIMs of the above mentioned schemes 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

Date : April 28, 2016

Sd/-

Authorized Signatory

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