

**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SIDs) AND KEY
INFORMATION MEMORANDA (KIMs) OF CERTAIN SCHEMES OF
DHFL PRAMERICA MUTUAL FUND**

A Moneyback feature (hereinafter termed as “the facility”) has been introduced under the following schemes of DHFL Pramerica Mutual Fund with effect from June 1, 2016.

- DHFL Pramerica Credit Opportunities Fund;
- DHFL Pramerica Short Maturity Fund;
- DHFL Pramerica Income Advantage Fund.

Moneyback is only a feature for regular withdrawal from the scheme and shall not be construed as an assurance or guarantee of returns. This facility will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV), subject to exit load, if applicable, depending on the option chosen by the investor. Some of the features of the facility are as given below:

1. Investors can opt for this facility and withdraw their investments systematically on a monthly basis. The dates for withdrawal would be the same as the SWP dates. In case such date falls on a holiday, then it would be effected on next business day.
2. Investors can opt for this facility from the next month onwards from the date of registration, provided a minimum time gap of 30 calendar days from the date of request. Investors are required to submit Moneyback feature registration request at least 30 calendar days prior to the date of 1st installment.
3. The Moneyback facility will terminate automatically if no balance is available in the respective scheme on the date of installment trigger or if the enrollment period expires; whichever is earlier.
4. The applicant will have the right to discontinue the Moneyback at any time, if he / she so desires, by providing a written request at any of the DHFL Pramerica Mutual Fund Customer Service Centres or Centres of RTAs. Request for discontinuing Moneyback shall be subject to an advance notice of 7 (seven) working days.
5. Moneyback installment amount per month will be fixed at either 0.75 % or 0.50% of the investment amount (as per the choice of the investor) and will be rounded-off to the nearest highest multiple of Re.1/-. Minimum amount required for availing the said facility is Rs.1 Lakh.
6. Conversion of physical unit to demat mode will nullify any existing / future Moneyback registration request and the request cannot be re-submitted. This facility is not available for investors having investments in demat mode.
7. Please use separate request form for each scheme to avail the Moneyback feature in the respective schemes.
8. If no schemes are selected or opted for multiple schemes, the AMC reserves the right to reject the Moneyback request.
9. The AMC reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies and the same shall be in the best interest of the investors.

This addendum forms an integral part of the SIDs & KIMs of the above mentioned schemes, as amended from time to time.

All other terms & conditions of the SIDs & KIMs of the above mentioned schemes will remain unchanged.

**For DHFL Pramerica Asset Managers Private Limited
(Asset Management Company to DHFL Pramerica Mutual
Fund)**

Place: Mumbai
Date: May 31, 2016

Sd/-
Authorized Signatory

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISK; READ ALL
SCHEME RELATED DOCUMENTS CAREFULLY.**