



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

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NOTICE CUM ADDENDUM [No. 06 of 2019 - 20]

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

Notice is hereby given that DHFL Pramerica Trustees Private Limited, Trustee to DHFL Pramerica Mutual Fund, has decided to suspend fresh/additional subscription through any investment mode such as lumpsum investment, switches, etc. and/or fresh enrolment of facilities, such as Systematic Investment Plan ("SIP"), Systematic Transfer Plan ("STP") (as a Target scheme), Dynamic Advantage Asset Allocation Facility, Age-linked Investment Asset Allocation Facility under following Schemes etc., with effect from June 6, 2019 (Effective Date):

DHFL Pramerica Medium Term Fund, DHFL Pramerica Short Maturity Fund, DHFL Pramerica Low Duration Fund and DHFL Pramerica Floating Rate Fund.

The aforesaid suspension will continue till further notice.

The aforesaid suspension will not affect SIP or STP or any other facilities registered prior to the Effective Date.

This Notice-cum-Addendum forms an integral part of SIDs and KIMs of the above-mentioned Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the above-mentioned Schemes of the Mutual Fund will remain unchanged.

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

Place : Mumbai

Date : June 05, 2019

Sd/-

Authorized Signatory

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