

**Pramerica**

MUTUAL FUND

**DHFL Pramerica Asset Managers Private Limited**

(erstwhile Pramerica Asset Managers Private Limited)

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**NOTICE CUM ADDENDUM [No. 01 of 2017-18]****ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SIDs), KEY INFORMATION MEMORANDUMS (KIMs) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE SCHEMES OF DHFL PRAMERICA MUTUAL FUND (THE FUND)**

NOTICE is hereby given that:

**1. Facility to transact in the schemes of DHFL Pramerica Mutual Fund ("the Fund") through MF Utility Portal :**

Investors/prospective investors are requested to note that DHFL Pramerica Asset Managers Pvt. Ltd. ("the AMC") has entered into arrangement with MF Utilities India Private Limited ("MFUI"), a SEBI registered Category II Registrar to an Issue, for usage of MF Utility Portal ("MFUP"), which acts as a transaction aggregation portal for transacting in multiple schemes of various mutual funds with a single form and a single payment instrument.

Investors/prospective investors can submit their financial and non-financial transactions pertaining to the schemes of the Fund through MFUP either electronically on the online transaction portal of MFUI ([www.mfuonline.com](http://www.mfuonline.com)) or physically (in prescribed application form) at any of the authorised Point of Service locations ("MFU POS") designated by MFUI from time to time.

Online transaction portal of MFUI ([www.mfuonline.com](http://www.mfuonline.com)) will be an Official Points of Acceptance of Transactions ("OPA") for schemes of the Fund in addition to all the authorised MFUI POS designated by MFUI from time to time as the OPA for the schemes of the Fund effective May 2, 2017 in respect of the transactions in the schemes of the Fund routed through MFUP by the investors/distributors.

The uniform cut-off time as prescribed by SEBI and as mentioned in the SID/KIM of respective schemes shall be applicable for transactions received by MFUI.

Investors are requested to note that, MFUI will allot a Common Account Number ("CAN"), a single reference number for all investments in the Mutual Fund industry, for transacting in multiple schemes of various mutual funds through MFUP and to map existing folios, if any. Investors can create a CAN by submitting the CAN Registration Form and other necessary documents at any of the MFUI POS. For facilitating transactions through MFUP, the AMC/the Fund/its Registrar and Transfer Agent ("R&T") will be required to furnish and disclose certain information/details about the investor(s), which may include certain personal information including financial information, with MFUI and/or its authorised service providers. Investors transacting through MFUP shall be deemed to have consented and authorised the AMC/the Fund/R&T to furnish and disclose all such information to MFUI and/or its authorised service providers as may be required by MFUI from time to time.

The transactions routed through MFUP shall be subject to the terms & conditions as may be stipulated by MFUI/the AMC/the Fund from time to time. Further, investments in the schemes of the Fund routed through MFUP shall continue to be governed by the terms and conditions stated in the SID of the respective scheme(s).

To know more about MFUP and the list of authorised MFUI POS, please visit the MFUI website ([www.mfuindia.com](http://www.mfuindia.com)). For any queries or clarifications related to MFUP, please contact the Customer Care of MFUI on 1800-266-1415 (during the business hours on all days except Sunday and Public Holidays) or send an email to [clientservices@mfuindia.com](mailto:clientservices@mfuindia.com).

For any escalations and post-transaction queries pertaining to the schemes of the Fund, the investors should contact the AMC /R&T.

**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), Trustees to the 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 the 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 Fixed Maturity Plan - Series 70	June 20, 2017	370 days	June 25, 2018	June 19, 2017
DHFL Pramerica Fixed Maturity Plan - Series 71	July 02, 2017	370 days	July 09, 2018	June 30, 2017
DHFL Pramerica Fixed Maturity Plan - Series 72	July 03, 2017	370 days	July 09, 2018	June 30, 2017
DHFL Pramerica Hybrid Fixed Term Fund - Series 14	July 05, 2017	370 days	July 10, 2018	July 4, 2017
DHFL Pramerica Hybrid Fixed Term Fund - Series 23	July 06, 2017	370 days	July 11, 2018	July 5, 2017
DHFL Pramerica Fixed Maturity Plan - Series 64	August 07, 2017	370 days	August 13, 2018	August 4, 2017
DHFL Pramerica Hybrid Fixed Term Fund - Series 21	August 07, 2017	370 days	August 13, 2018	August 4, 2017
DHFL Pramerica Fixed Maturity Plan - Series 75	August 16, 2017	372 days	August 23, 2018	August 14, 2017

\*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 close of business hours of aforesaid dates through online mode/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](http://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). Unit holders are requested to note that, in case scheme(s) fails to maintain a corpus of ₹ 1 Crore for the purpose of extension of maturity on the Existing Maturity Date, then the scheme(s) shall compulsorily mature on the Existing Maturity Date and the units outstanding will be redeemed and proceeds will be paid to the Unit holders.

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 Fixed Maturity Plan - Series 70	June 20, 2017	June 15, 2017
DHFL Pramerica Fixed Maturity Plan - Series 71	July 02, 2017	June 28, 2017
DHFL Pramerica Fixed Maturity Plan - Series 72	July 03, 2017	June 28, 2017
DHFL Pramerica Hybrid Fixed Term Fund - Series 14	July 05, 2017	June 30, 2017
DHFL Pramerica Hybrid Fixed Term Fund - Series 23	July 06, 2017	July 3, 2017
DHFL Pramerica Fixed Maturity Plan - Series 64	August 07, 2017	August 2, 2017
DHFL Pramerica Hybrid Fixed Term Fund - Series 21	August 07, 2017	August 2, 2017
DHFL Pramerica Fixed Maturity Plan - Series 75	August 16, 2017	August 10, 2017

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

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 [customer-care@dhflpramericamf.in](mailto:customer-care@dhflpramericamf.in).

**3. Change of name of DHFL Pramerica Tax Savings Fund to DHFL Pramerica Long Term Equity Fund:**

Investors are requested to note that the name of DHFL Pramerica Tax Savings Fund, an Open Ended Equity Linked Savings Scheme with a lock-in period of 3 years, shall be changed to DHFL Pramerica Long Term Equity Fund with effect from May 22, 2017. All other features of the Scheme including the fundamental attributes shall remain unchanged.

**4. Appointment of Company Secretary:**

Ms. Harisha Shah has been appointed as Company Secretary of DHFL Pramerica Asset Managers Pvt. Ltd. w.e.f. April 24, 2017. For details on experience of Ms. Harisha Shah, please refer to SAI of the Fund.

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

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

**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, 2017

Sd/-  
Authorized Signatory

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