

MUTUAL FUND-

DHFL Pramerica Asset Managers Private Limited

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100; CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 2667; Website: www.dhflpramericamf.com

NOTICE [No. 26 of 2018-19]

Notice is hereby given that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulation, 1996 read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 vide Notification dated September 26, 2012 the unit holders of all the Scheme(s) of DHFL Pramerica Mutual Fund (Fund) are requested to note that the Unaudited Half Yearly Financial Results of all the Scheme(s) of the Fund for the half year ended September 30, 2018, is hosted on the website www.dhflpramericamf.com in a user friendly and downloadable format on October 25, 2018.

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

Authorized Signatory

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

Size: 16(w) x 8(h)

Place : Mumbai

Date : October 25, 2018