



Pramerica

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. 01 of 2019-20]

Notice is hereby given that in accordance with Regulation 59A of SEBI (Mutual Funds) Regulation 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the unit holders of all the Scheme(s) of DHFL Pramerica Mutual Fund (Fund) are requested to note that the half yearly portfolio of all the Scheme(s) of the Fund for the half year ended March 31, 2019, are hosted on the website www.dhflpramericamf.com and www.amfiindia.com.

The unit holders can submit a request for a physical or electronic copy of the statement of scheme portfolio of the Fund for the half year ended March 31, 2019 by calling on 1800 266 2667 or by sending an email to customercare@dhflpramericamf.in or by writing to DHFL Pramerica Asset Managers Pvt. Ltd. at 2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030 or by sending an SMS on 5607030 (i.e to receive a physical copy, type HYPP<space><PAN> or <FolioNo> and to receive an electronic copy, type HYPE<space><PAN> or <FolioNo> or <Email> and send it to 5607030).

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

Sd/-

Authorized Signatory

Place : Mumbai

Date : April 9, 2019

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