



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

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NOTICE CUM ADDENDUM (No. 09 of 2018 - 19)

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SID's)/KEY INFORMATION MEMORANDUMS (KIM's) OF ALL EXISTING SCHEMES OF DHFL PRAMERICA MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF DHFL PRAMERICA MUTUAL FUND ("FUND")

Transactions by E-fax and E-mail

Notice is hereby given that, in order to provide flexibility to the investors, DHFL Pramerica Asset Managers Pvt. Ltd. ('the AMC') has decided to extend facility of accepting transactions via electronic fax and electronic mail for the schemes of the Fund w.e.f. July 2, 2018. Accordingly, the existing provisions under 'Application/Request Through Fax/Online Transactions', under point 'Special Products available', under sub-section "B". 'Ongoing offer Details', under Section III. 'Units and Offer' in the SIDs of the Schemes shall be modified by addition of following:

"Non-individual investors may submit their application for financial transactions via electronic fax ('E-fax') and electronic mail ('E-mail') to DHFL Pramerica Asset Managers Pvt. Ltd. ('the AMC')/ Registrar and Transfer Agent ('R&T'). The AMC/Trustee may (at its sole discretion and without being obliged in any manner to do so and without being responsible and/or liable in any manner whatsoever) accept and process any application, supporting documents and/or instructions submitted by non-individual investors via E-Fax/E-mail. The AMC/Trustee/Mutual Fund/R&T shall have no obligation to check or verify the authenticity or accuracy of E-Fax/E-mail purporting to have been sent by the non-individual investor and may act thereon as if same has been duly given by the non-individual investor and non-individual investor voluntarily and with full knowledge takes and assumes any and all risk associated therewith. In all such cases the non-individual investor will have to immediately submit the original documents/instruction to AMC/R&T/Mutual Fund by clearly mentioning the words "For Records Only". The current designated fax number for accepting application via E-fax is 18002663121 and the current designated email ids for accepting application via E-mail are transact.mum@dhflpramericamf.in, transact.ahm@dhflpramericamf.in, transact.del@dhflpramericamf.in, transact.chn@dhflpramericamf.in, transact.bang@dhflpramericamf.in, transact.hyd@dhflpramericamf.in, transact.kol@dhflpramericamf.in and transact.pun@dhflpramericamf.in. The AMC reserves the right to add or remove designated fax number(s)/email id(s) to/from the above list. The designated fax number(s) and designated email id(s) will be Official Points of Acceptance of Transactions ("OPA") for Schemes of the Fund in respect of the transactions routed through these designated fax number(s)/designated email id(s). The uniform cut-off time as prescribed by SEBI and as mentioned in the SIDs/KIMs of the Schemes shall be applicable for transactions received through the above modes.

Further, the AMC reserves the right to not seek corresponding original document(s) in respect of a transaction received through Fax/E-fax/E-mail and accordingly processed."

All other terms and conditions mentioned in the SIDs/KIMs w.r.t. fax/web/electronic transactions shall be applicable to above facility. The AMC reserves the right to modify/discontinue above facility at any point of time.

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

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

Place : Mumbai

Date : June 29, 2018

Sd/-

Authorized Signatory

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