



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

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NOTICE [No. 13 of 2019 - 20]

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

Introduction of Pause feature under DHFL Pramerica Dynamic Advantage Asset Allocation Facility

Notice is hereby given that, DHFL Pramerica Asset Managers Pvt. Ltd. ('the AMC') has decided to introduce Pause feature under DHFL Pramerica Dynamic Advantage Asset Allocation Facility ('DAAAF') w.e.f. July 1, 2019. This feature will allow investors to temporarily pause switches triggered under DAAAF for a period of 1 month or 3 months or 6 months as indicated by the unit holder opting for this facility. Once the request for DAAAF Pause is received and processed, the existing allocation to debt and equity will be maintained till the end of the pause period. After the end of pause period, the allocations will be done as per the DAAAF model. Post completion of the pause period, the change in allocation if any will be done on the First day of the subsequent month. For e.g. Investor gives a request to pause DAAAF on 17th July for a period of 3 months. The pause period will get over on 17th October. The portfolio rebalancing, if any as suggested by the DAAAF model will thereafter happen only on 1st November.

Investor can continue with the existing allocation and the pause facility will override any possible triggers given by the model during the period of pause. Once the pause period is over, the facility will resume and the allocations will again be determined by the DAAAF model. Investor can submit a request to AMC or Registrar by writing atleast 7 days in advance of the next rebalancing date.

All other terms and conditions of above Facility shall remain unchanged.

The AMC/Trustee reserves the right to change/modify the terms and conditions or withdraw the facility at a later date.

This Notice-cum-Addendum forms an integral part of SIDs and KIMs of the relevant schemes of DHFL Pramerica MF, 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 28, 2019

Sd/-

Authorized Signatory

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