



**Pramerica**

MUTUAL FUND

**DHFL Pramerica Asset Managers Private Limited**

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**NOTICE [No. 16 of 2019-20]**

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

Unitholders are requested to note that, Saturday, July 27, 2019 and Sunday, July 28, 2019, will be business days for all schemes of DHFL Pramerica Mutual Fund for the limited purpose of allowing redemptions, if any, from these funds and giving effect to the merger of schemes/plans/options, as applicable. The communication on the proposed merger of schemes was sent to unit holders of the merging schemes/plans/options vide our Notice cum Addendum number 12 of 2019-20 dated June 26, 2019.

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

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

Sd/-

**Ajit Menon**

**Chief Executive Officer**

Place : Mumbai

Date : July 25, 2019

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