



**Pramerica**

MUTUAL FUND

**DHFL Pramerica Asset Managers Private Limited**

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**NOTICE [No. 20 of 2018-19]**

Notice is hereby given that DHFL Pramerica Trustees Private Limited, Trustee to DHFL Pramerica Mutual Fund, has approved declaration of dividend under the following schemes of DHFL Pramerica Mutual Fund with **September 17, 2018** as the record date:-

Scheme Name	Plan/Option	Quantum of dividend per unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ per unit)	NAV of Dividend Option as on September 10, 2018 (₹ per unit)#
DHFL Pramerica Arbitrage Fund	Regular Plan - Monthly Dividend Option	0.050	10	10.5298
	Direct Plan - Monthly Dividend Option	0.055	10	10.6875
DHFL Pramerica Hybrid Equity Fund	Regular Plan - Monthly Dividend Option	0.190	10	22.6
	Direct Plan - Monthly Dividend Option	0.200	10	23.18
DHFL Pramerica Equity Savings Fund	Regular Plan - Monthly Dividend Option	0.080	10	11.5709
	Direct Plan - Monthly Dividend Option	0.085	10	12.0585

**#PURSUANT TO PAYMENT OF DIVIDEND, THE NAV OF THE DIVIDEND OPTION OF THE ABOVE-MENTIONED SCHEMES WOULD FALL TO THE EXTENT OF PAYOUT AND STATUTORY LEVY, IF ANY.**

Dividend will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the dividend.

\*The dividend will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

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

Place : Mumbai

Date : September 11, 2018

Sd/-

Authorized Signatory

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