ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 12 (CLOSE ENDED DEBT SCHEME)

Pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, the following disclosures have been added in the SID and/or KIM, as applicable, of DHFL Pramerica Hybrid Fixed Term Fund - Series 12 ("the Scheme"):

A.   NAME OF THE FUND MANAGERS AND TENURE OF MANAGING THE SCHEME:

Name, Designation & Tenure in managing the scheme	Age / Educational Qualifications	Brief Experience	Name of other Schemes under his management
Mr. Kumaresh Ramakrishnan Head - Fixed Income **Tenure in Managing scheme:** Managing scheme from June 08, 2019	**Age:** 48 years **Qualification:** B.E. (Mumbai University) MBA (MMS)	Over 22 years of work experience in the Indian Fixed Income market as under: • From March 08, 2016 - DHFL Pramerica Asset Managers Private Limited - Head - Fixed Income; • October 2005 - March 7, 2016 - Deutsche Asset Management (India) Private Limited – (last position held) - Head - Fixed Income; • 2000 - 2005 - Societe Generale (SG) - Senior Credit analyst; • 1996 - 2000 - Credit Analysis & Research Ltd. (CARE) - Senior Rating analyst.	DHFL Pramerica Hybrid Equity Fund (Debt portion), DHFL Pramerica Arbitrage Fund (Debt portion), DHFL Pramerica Equity Savings Fund (Debt Portion), DHFL Pramerica Hybrid Debt Fund (jointly with Mr. Alok Agarwal) DHFL Pramerica Floating Rate Fund, DHFL Pramerica Insta Cash Fund (jointly with Mr. Kunal Jain), DHFL Pramerica Ultra Short Term Fund (jointly with Mr. Kunal Jain),DHFL Pramerica Low Duration Fund, DHFL Pramerica Credit Risk Fund, DHFL Pramerica Short Maturity Fund (jointly with Mr. Puneet Pal), DHFL Pramerica Fixed Duration Fund - Series 29, 31, AA, AB, AC, AE, AF, AG ,AH AP, AQ, AR, AT, AU, AY, AZ, BA, BB, BC and BE, DHFL Pramerica Dual Advantage Fund - Series 1 and DHFL Pramerica Hybrid Fixed Term Fund - Series 11
Mr. Alok Agarwal Fund Manager – Equity **Tenure in managing scheme:** Managing scheme for more than 2.5 years	**Age:** 40 years **Qualification:** CA, CFA, MS (Finance), M.Com	Over 13 years of experience in the equity market. • June 14, 2016 onwards - Fund Manager - Equity - DHFL Pramerica Asset Managers Private Limited; • March 8, 2016 till June 13, 2016 - Portfolio Manager – Equity - DHFL Pramerica Asset Managers Private Limited; • June 2014 to March 7, 2016 - Portfolio Manager – Equity - Deutsche Asset Management (India) Private Limited; • November 2010 to June 2014 - Portfolio Manager – Equity - Deutsche Bank AG; • March 2008 to November 2010 - PMS - Head, Portfolio Manager – Equity - K. R. Choksey Shares & Securities; • August 2007 to March 2008 - Manager - Equity Research - E-nxt Financials Ltd (a TATA Enterprise); • June 2002 to August 2007 - Author, Head Faculty - Pinnacle Academy).	DHFL Pramerica Large Cap Fund, DHFL Pramerica Hybrid Equity Fund, DHFL Pramerica Euro Equity Fund, DHFL Pramerica Global Equity Opportunities Fund, DHFL Pramerica Equity Savings Fund, DHFL Pramerica Hybrid Debt Fund (Equity Portion), DHFL Pramerica Large Cap Fund - Series 2 , DHFL Pramerica Hybrid Fixed Term Fund - Series 11 (Equity Portion) and DHFL Pramerica Dual Advantage Fund - Series 1 (Equity Portion)

B.   PORTFOLIO OF THE SCHEME AS ON MAY 31, 2019:

Portfolio Holdings (Top 10 holdings)

Issuer	% to Net Assets
State Government of India	48.47
Bajaj Finance Ltd.	4.75
HDFC Bank Ltd.	4.49
Kotak Mahindra Bank Ltd.	2.89
ICICI Bank Ltd.	1.81
HCL Technologies Ltd.	1.56
Infosys Ltd.	1.26
Larsen & Toubro Ltd.	1.11
State Bank of India	1.09
Housing Development Finance Corp Ltd.	1.04

Sector Allocation (%)

Sector	% to Net Assets
Sovereign	48.47
Financial Services	16.07
IT	3.23
Construction	1.11
Media & Entertainment	0.98
Consumer Goods	0.96

Portfolio Turnover Ratio: Nil

Please visit www.dhflpramericamf.com/statutory-disclosure/financials for complete details and latest monthly portfolio holding of the Scheme.

The above tables do not include cash and cash equivalents, fixed deposits and / or exposure in derivatives instruments, if any.

C.   AGGREGATE INVESTMENT IN THE SCHEME AS ON MAY 31, 2019:

Investment by	Amount (Rs in Lakhs)
Directors of the AMC	Nil
Fund Manager(s) of the Scheme	Nil
Other Key Personnel of the AMC	Nil

D.   PERFORMANCE OF THE SCHEME AS ON MAY 31, 2019:

Compounded Annualised Returns^^	Regular Plan Returns^ (%)	Direct Plan Returns^ (%)	Benchmark Returns# (%)
Last 1 Year	6.84	7.52	10.46
Last 3 Years	6.26	6.94	9.03
Last 5 Years	5.93	6.62	9.63
Since Inception	7.87	8.59	9.59

Past performance may or may not be sustained in future & should not be used as a basis of comparison with other investments.
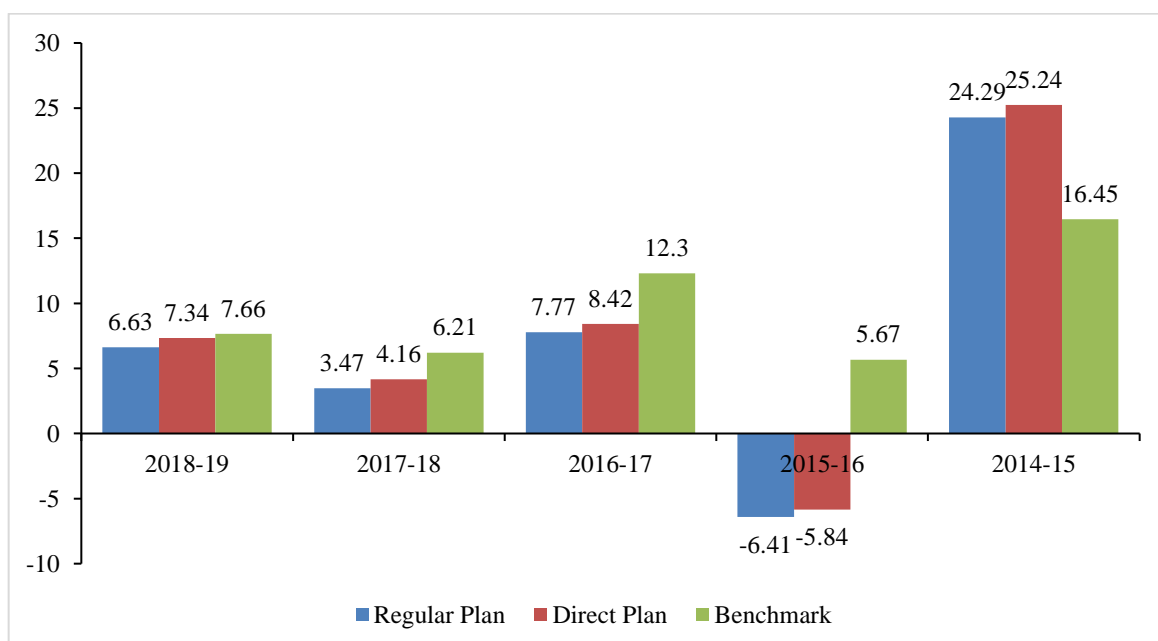^ Returns are calculated on Growth Option NAV.
^^ Returns are calculated on Compounded Annualised basis for a period of more than a year and on an absolute basis for a period of less than or equal to a year.
# CRISIL Hybrid 85 + 15 Conservative Index

Inception Date: Regular Plan: March 22, 2013, Direct Plan: March 22, 2013

Absolute Returns for each Financial Year

Financial Year	Regular Plan	Direct Plan	Benchmark
2018-19	6.63	7.34	7.66
2017-18	3.47	4.16	6.21
2016-17	7.77	8.42	12.3
2015-16	-6.41	-5.84	5.67
2014-15	24.29	25.24	16.45

Returns are computed from the date of allotment/1st April, as the case may be, to 31st March of the respective financial year.

E. ANNUAL SCHEME RECURRING EXPENSES

The total expense ratio of the Scheme, excluding issue or redemption expenses, whether initially borne by the mutual fund or by the AMC, but including the investment management and advisory fee shall not exceed 1% of the daily net assets of the scheme.

This addendum forms an integral part of the SID & KIM of the Scheme, as amended from time to time. All other terms & conditions of the SID & KIM of the Scheme will remain unchanged.

For DHFL Pramerica Asset Managers Private Limited
(Asset Management Company to DHFL Pramerica Mutual Fund)

Place: Mumbai   Sd/-
Date: June 18, 2019   Authorized Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISK; READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.