

**Pramerica**

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

Tel: +91 22 6159 3000; Fax: +91 22 6159 3100; CIN: U74900MH2008FTC187029

Toll Free No.: 1800 266 2667; Website: www.dhflpramerica.com

NOTICE CUM ADDENDUM (NO. 16 OF 2018 - 19)

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUMS ('KIMs') OF DHFL PRAMERICA LARGE CAP FUND, DHFL PRAMERICA MID CAP OPPORTUNITIES FUND, DHFL PRAMERICA DIVERSIFIED EQUITY FUND, DHFL PRAMERICA HYBRID EQUITY FUND AND DHFL PRAMERICA EQUITY SAVINGS FUND ('THE SCHEMES') OF DHFL PRAMERICA MUTUAL FUND ('THE MUTUAL FUND')

CHANGES IN LOAD STRUCTURE

Notice is hereby given that the exit load of the following schemes will be revised as under with effect from, August 27, 2018:

Name of the scheme(s)	Existing Exit Load Structure	Revised Exit Load Structure
DHFL Pramerica Large Cap Fund, DHFL Pramerica Mid Cap Opportunities Fund, DHFL Pramerica Diversified Equity Fund and DHFL Pramerica Hybrid Equity Fund	<ul style="list-style-type: none"> If units redeemed/switched-out on or before 365 days/1 year from the date of allotment - 1%; If units redeemed/switched-out after 365 days/1 year from the date of allotment - Nil No exit load will be charged for switches and STP between equity schemes. No exit load will be charged for switches and STP from equity schemes to DHFL Pramerica Hybrid Debt Fund/ DHFL Pramerica Credit Risk Fund/ DHFL Pramerica Short Maturity Fund. 	<ul style="list-style-type: none"> 10% of the units allotted may be redeemed without any exit load on or before 12 months from the date of allotment; Any redemptions/switch outs in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out on or before completion of 12 months from the date of allotment of units; Nil - If the units are redeemed/switched out after completion of 12 months from the date of allotment of units.
DHFL Pramerica Equity Savings Fund	<ul style="list-style-type: none"> 1% if the investor redeems/switch outs within 1 year from the date of allotment of units. No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund). 	<ul style="list-style-type: none"> No exit load will be charged for switches and STP between equity schemes. No exit load will be charged for switches and STP from equity schemes to DHFL Pramerica Hybrid Debt Fund/DHFL Pramerica Credit Risk Fund/DHFL Pramerica Short Maturity Fund.

Redemption of Units will be considered on First-in-First-Out (FIFO) basis.

Example:

Initial purchase on August 19, 2018 - 10,000 units.

Additional purchase on December 15, 2018 - 50,000 units.

The scheme has exit load if redeemed before 12 months.

Load applicability under various scenarios.

Redemption on or before August 18, 2019 of following number of units:

- Upto 1,000 units (as this is upto 10% of units from initial purchase) - Nil exit load.
- From 1,001 to 10,000 units - Applicable load will be charged on 9,000 units.
- From 10,001 to 60,000 units - Nil exit load for upto 5,000 units (as this is upto 10% of units from additional purchase of 50,000 units) + Applicable load charged on redemption of upto 45,000 units from additional purchase.

Redemption on or before August 18, 2019 of following number of units:

Assuming that 1,500 units were redeemed in first year.

- Upto 1,000 units (as this is upto 10% of units from initial purchase) - Nil exit load.
- From 1,001 to 1,500 units - Applicable load will be charged on 500 units.

All prior investments continue to be subject to the load structure applicable at the time of the respective investment.

This Notice-cum-Addendum forms an integral part of SIDs and KIMs of the above-mentioned Schemes of the Mutual Fund, 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 : August 24, 2018

Sd/-

Authorized Signatory

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