

**Pramerica**

MUTUAL FUND

**DHFL Pramerica Asset Managers Private Limited**

(erstwhile Pramerica Asset Managers Private Limited)

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**NOTICE [No. 22 of 2016-17]**

Notice is hereby given that DHFL Pramerica Trustees Private Limited (erstwhile 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 **December 29, 2016** 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 December 22, 2016 (Per Unit)#
DHFL Pramerica Short Maturity Fund - Regular Plan - Quarterly Dividend	0.20	₹ 10/-	₹ 10.7377
DHFL Pramerica Short Maturity Fund - Premium Plus Quarterly Dividend	0.20	₹ 10/-	₹ 10.7752/-
DHFL Pramerica Short Maturity Fund - Direct Plan - Quarterly Dividend	0.20	₹ 10/-	₹ 11.0687/-
DHFL Pramerica Insta Cash Plus Fund - Super Institutional Plan - Quarterly Dividend	2.00	₹ 100/-	₹ 142.2139/-
DHFL Pramerica Premier Bond Fund - Regular Plan - Quarterly Dividend Option	0.22	₹ 10/-	₹ 12.1682/-
DHFL Pramerica Premier Bond Fund - Direct Plan - Quarterly Dividend	0.24	₹ 10/-	₹ 13.1999/-
DHFL Pramerica Large Cap Fund - Wealth Plan - Dividend Option	0.50	₹ 10/-	₹ 12.53/-
DHFL Pramerica Large Cap Fund - Regular Plan - Dividend Option	0.50	₹ 10/-	₹ 17.12/-
DHFL Pramerica Large Cap Fund - Direct Plan - Dividend Option	0.50	₹ 10/-	₹ 18.63/-
DHFL Pramerica Ultra Short Term Fund - Regular Plan - Quarterly Dividend Option	0.21	₹ 10/-	₹ 11.2638/-
DHFL Pramerica Ultra Short Term Fund - Direct Plan - Quarterly Dividend	0.21	₹ 10/-	₹ 10.9948/-
DHFL Pramerica Balanced Advantage Fund - Wealth Plan Dividend Option	0.40	₹ 10/-	₹ 18.80/-
DHFL Pramerica Balanced Advantage Fund - Regular Plan - Dividend Option	0.30	₹ 10/-	₹ 13.95/-
DHFL Pramerica Balanced Advantage Fund - Direct Plan - Dividend Option	0.45	₹ 10/-	₹ 21.88/-
DHFL Pramerica Equity Income Fund - Regular Plan - Quarterly Dividend Option	0.24	₹ 10/-	₹ 11.2926/-
DHFL Pramerica Equity Income Fund - Direct Plan - Quarterly Dividend	0.24	₹ 10/-	₹ 11.7358/-
DHFL Pramerica Low Duration Fund - Regular Plan - Dividend Option	0.21	₹ 10/-	₹ 10.7690/-
DHFL Pramerica Low Duration Fund - Regular Plan - Quarterly Dividend	0.21	₹ 10/-	₹ 10.4192/-
DHFL Pramerica Low Duration Fund - Direct Plan - Quarterly Dividend	0.21	₹ 10/-	₹ 10.4365/-
DHFL Pramerica Banking & PSU Debt Fund - Regular Plan - Quarterly Dividend	0.21	₹ 10/-	₹ 10.6352/-
DHFL Pramerica Banking & PSU Debt Fund - Direct Plan - Quarterly Dividend	0.21	₹ 10/-	₹ 10.9735/-
DHFL Pramerica Inflation Indexed Bond Fund - Regular Plan - Quarterly Dividend	0.25	₹ 10/-	₹ 11.3620/-
DHFL Pramerica Inflation Indexed Bond Fund - Direct Plan - Quarterly Dividend	0.25	₹ 10/-	₹ 11.2395/-
DHFL Pramerica Arbitrage Fund - Regular Plan - Quarterly Dividend	0.08	₹ 10/-	₹ 11.1092/-
DHFL Pramerica Arbitrage Fund - Direct Plan - Quarterly Dividend	0.08	₹ 10/-	₹ 10.8304/-
DHFL Pramerica Credit Opportunities Fund - Regular Plan - Quarterly Dividend	0.24	₹ 10/-	₹ 10.8537/-
DHFL Pramerica Credit Opportunities Fund - Direct Plan - Quarterly Dividend	0.24	₹ 10/-	₹ 11.1995/-
DHFL Pramerica Dynamic Bond Fund - Regular Plan - Quarterly Dividend	20.00	₹ 1000/-	₹ 1130.7455/-
DHFL Pramerica Dynamic Bond Fund - Direct Plan - Quarterly Dividend	20.00	₹ 1000/-	₹ 1172.1331/-
DHFL Pramerica Midcap Opportunities Fund - Regular Plan - Dividend Option	0.30	₹ 10/-	₹ 12.70/-
DHFL Pramerica Fixed Maturity Plan - Series 75 - Regular Plan - Dividend	0.20	₹ 10/-	₹ 10.6290/-
DHFL Pramerica Fixed Maturity Plan - Series 75 - Regular Plan - Quarterly Dividend	0.20	₹ 10/-	₹ 10.6315/-
DHFL Pramerica Fixed Maturity Plan - Series 64 - Regular Plan - Dividend	0.20	₹ 10/-	₹ 11.5739/-
DHFL Pramerica Fixed Maturity Plan - Series 64 - Regular Plan - Quarterly Dividend	0.20	₹ 10/-	₹ 10.8703/-

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

Place : Mumbai

Date : December 23, 2016

Sd/-

Authorized Signatory

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