DHFL | Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

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NOTICE [No. 17 of 2018-19]

Notice is hereby given that DHFL Pramerica Trustees Private Limited, Trustee to DHFL Pramerica Mutual Fund, has approved declaration of dividend in **DHFL Pramerica Fixed Duration Fund - Series AX,** a close ended debt scheme with **September 10, 2018**[@] as the record date. The details are as under:-

Scheme Name/Plan/Option	Quantum of dividend per unit (Gross of statutory levy, if any)	Face Value (per unit)	NAV as on September 03, 2018 (Per Unit)#
DHFL Pramerica Fixed Duration Fund - Series AX - Direct Plan - Standard Dividend Option	Entire Distributable surplus, as on the record date*	₹ 1000/-	₹ 1020.6305
DHFL Pramerica Fixed Duration Fund - Series AX - Regular Plan - Standard Dividend Option		₹ 1000/-	₹ 1019.9955

[@]Or the immediately following Business Day if that day is not a Business Day.

*As reduced by the amount of applicable statutory levy. The above dividend is subject to the availability of distributable surplus on the record date.

#PURSUANT TO PAYMENT OF DIVIDEND, THE NAV OF THE DIVIDEND OPTION OF THE ABOVE-MENTIONED SCHEME 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.

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

Place : Mumbai
Date : September 04, 2018

Sd/-
Authorized Signatory

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

Size: 16(w) x 14(h)