

**Pramerica**

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

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NOTICE CUM ADDENDUM (No. 15 of 2015-16)

Investors of DHFL Pramerica Power Goals (the Facility) provided by DHFL Pramerica Mutual Fund (DHFL Pramerica MF) are requested to note that DHFL Pramerica Asset Managers Private Limited (Erstwhile Pramerica Asset Managers Private Limited) and DHFL Pramerica Trustees Private Limited (Erstwhile Pramerica Trustees Private Limited), the asset management company and trustee company of DHFL Pramerica MF and PGLH of Delaware, Inc. and Prudential Financial, Inc., the co-sponsor of DHFL Pramerica MF entered into a transaction with Deutsche Asset Management (India) Private Limited, Deutsche Trustee Services (India) Private Limited, the asset management company and trustee company of Deutsche Mutual Fund ("DB MF") and Deutsche India Holdings Private Limited, sponsor of DB MF ("Transaction") dated August 7, 2015, with support from Dewan Housing Finance Corporation Limited, co-sponsor of DHFL Pramerica MF, for acquisition of the schemes of DB MF ("DWS Scheme"), and the corresponding change in the sponsorship, trusteeship, management and administration of the DWS Schemes upon the completion of the Transaction ("Completion") subject to receipt of regulatory approvals. SEBI vide its letter Ref. No. OW/1028/2016 dated January 20, 2016 granted its no-objection to the Transaction. Upon Completion, the DWS Schemes will be transferred to, and form a part of, DHFL Pramerica MF.

In this regard and in accordance with the changes in the products suit as notified in the Notice-cum-Addendum dated January 22, 2016 announcing the proposed transfer of schemes from DB MF to DHFL Pramerica MF, the investors of the Facility are requested to note the following changes in the Facility with effect from March 04, 2016 ("Effective Date"):-

1. DHFL Pramerica Short Term Floating Rate Fund (DPSTFRF) shall cease to be the Feeder Fund and the present DWS Ultra Short Term Fund (DUSTF), which will be renamed as DHFL Pramerica Ultra Short Term Fund after the Completion of the Transaction, shall be the new Feeder Fund under the Facility. Accordingly, on the Effective Date all existing investments in DPSTFRF under the Facility shall be switched to DUSTF in order for the investors to continue with the Facility. Further, after the Effective Date any future systematic investments or transfers into DPSTFRF under the Facility shall be processed under DUSTF in order for the investors to continue with the Facility;
2. With effect from the Effective Date, the following shall be the changes to the asset allocation funds available under the Facility:-

Existing Asset Allocation Scheme	Proposed Asset Allocation Scheme
DHFL Pramerica Large Cap Equity Fund	DWS Alpha Equity Fund (To be renamed as DHFL Pramerica Large Cap Fund)*
DHFL Pramerica Liquid Fund	DWS Insta Cash Plus Fund (To be renamed as DHFL Pramerica Insta Cash Plus Fund)*
DHFL Pramerica Treasury Advantage Fund	DWS Short Maturity Fund (To be renamed as DHFL Pramerica Short Maturity Fund)*
DHFL Pramerica Short Term Income Fund	
DHFL Pramerica Ultra Short Term Bond Fund	DWS Cash Opportunities Fund (To be renamed as DHFL Pramerica Low Duration Fund)*
DHFL Pramerica Income Fund	DWS Premier Bond Fund (To be renamed as DHFL Pramerica Premier Bond Fund)*
DHFL Pramerica Credit Opportunities Fund	DWS Corporate Debt Opportunities Fund (To be renamed as DHFL Pramerica Credit Opportunities Fund)*
DHFL Pramerica Dynamic Asset Allocation Fund	DWS Investment Opportunity Fund (To be renamed as DHFL Pramerica Balanced Advantage Fund)*
DHFL Pramerica Dynamic Monthly Income Fund	DWS Income Advantage Fund (To be renamed as DHFL Pramerica Income Advantage Fund)*

*After the Completion of the Transaction.

Further, in case of existing investments under the asset allocation funds under the Facility, the investments will be transferred from the existing asset allocation funds to the proposed asset allocation funds, as part of the merger.

In case of switches, the tax consequences as set forth in the Statement of Additional Information and Scheme Information Document of relevant schemes of DHFL Pramerica MF would apply. In view of the individual nature of tax consequences, you are advised to consult your professional tax advisor for detailed tax advice.

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

Place : Mumbai

Sd/-

Date : January 23, 2016

Authorized Signatory

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