

Change in Base Total Expense Ratio of Schemes of DHFL Pramerica Mutual Fund

In term of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 on Total Expense Ratio - change and disclosure, the notice is hereby given that, the Base Total Expense Ratio (TER) of following scheme of DHFL Pramerica Mutual Fund will change effective from January 21, 2019 as follows:

Name of the Scheme/Plan	Existing Base TER	Revised Base TER
DHFL Pramerica Fixed Duration Fund - Series 29		
Regular Plan	0.2063%	0.7599%
Direct Plan	0.0464%	0.6000%
DHFL Pramerica Fixed Duration Fund – Series 31		
Regular Plan	0.3909%	0.9391%
Direct Plan	0.0518%	0.6000%
DHFL Pramerica Fixed Duration Fund - Series AE		
Regular Plan	0.1802%	0.2200%
Direct Plan	0.0802%	0.1200%
DHFL Pramerica Fixed Duration Fund - Series AH		
Regular Plan	0.5051%	0.3401%
Direct Plan	0.4150%	0.2500%
DHFL Pramerica Fixed Duration Fund - Series AP		
Regular Plan	0.6500%	0.7200%
Direct Plan	0.0500%	0.1200%
DHFL Pramerica Fixed Duration Fund - Series AQ		
Regular Plan	0.9500%	1.0200%
Direct Plan	0.0500%	0.1200%
DHFL Pramerica Fixed Duration Fund - Series AU		
Regular Plan	0.8500%	0.9482%
Direct Plan	0.0518%	0.1500%
DHFL Pramerica Fixed Duration Fund – Series AY		
Regular Plan	0.2500%	0.3000%
Direct Plan	0.0500%	0.1000%
DHFL Pramerica Fixed Duration Fund – Series AZ		
Regular Plan	0.2400%	0.5900%
Direct Plan	0.0500%	0.4000%
DHFL Pramerica Fixed Duration Fund – Series AA		
Regular Plan	1.3545%	0.5000%
Direct Plan	1.2780%	0.4235%
DHFL Pramerica Fixed Duration Fund – Series AB		
Regular Plan	2.2500%	0.5000%

Direct Plan	2.0000%	0.2500%
DHFL Pramerica Fixed Duration Fund – Series AC		
Regular Plan	2.2080%	0.5000%
Direct Plan	1.8080%	0.1000%
DHFL Pramerica Fixed Duration Fund – Series AF		
Regular Plan	0.5875%	0.3500%
Direct Plan	0.2675%	0.0300%
DHFL Pramerica Fixed Duration Fund – Series AR		
Regular Plan	0.9500%	0.3500%
DHFL Pramerica Fixed Duration Fund – Series AT		
Regular Plan	0.9500%	0.3500%
DHFL Pramerica Fixed Duration Fund – Series BC		
Regular Plan	0.7300%	0.7000%
Direct Plan	0.1800%	0.1500%
DHFL Pramerica Fixed Duration Fund – Series BE		
Regular Plan	0.7000%	0.5300%
Direct Plan	0.2000%	0.0300%
DHFL Pramerica Credit Risk Fund		
Regular Plan	1.7500%	1.7000%
Direct Plan	0.9000%	0.8500%

Investors may also visit website of the Mutual Fund i.e. www.dhflpramericamf.com, for disclosure(s) relating to TER appearing under sub-section titled “Total Expense Ratio of Mutual Fund Schemes” appearing under Section Statutory Disclosures”.

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

Place: Mumbai
Date: January 15, 2019

Sd/-
Authorized Signatory

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