

## **DHFL Pramerica Asset Managers Private Limited**

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## NOTICE CUM ADDENDUM [No. 12 OF 2018-19]

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDs) AND KEY INFORMATION MEMORANDUMS (KIMs) OF DHFL PRAMERICA INSTA CASH FUND AND DHFL PRAMERICA DIVERSIFIED EQUITY FUND

## CHANGE IN MINIMUM APPLICATION AMOUNT

**NOTICE** is hereby given that, DHFL Pramerica Asset Managers Pvt. Ltd. ('the AMC') has decided to change minimum application amount for lumpsum investments, Systematic Investment Plan ('SIP') investment and Systematic Transfer Plan ('STP') investment under regular plan and direct plan of DHFL Pramerica Insta Cash Fund and DHFL Pramerica Diversified Equity Fund ('schemes') with effect from July 10, 2018 ("Effective Date"). Accordingly, following changes shall be made in the SIDs and KIMs of Schemes:

Existing Provisions	New Provisions
Minimum Amount of investment for Purchase of units/ Additional Purchase (including switch-in):-	Minimum Amount of investment for Purchase of units/ Additional Purchase (including switch-in):-
Initial Purchase - Minimum of ₹ 5000/- and in multiples of ₹ 1/- thereafter.	Initial Purchase - Minimum of ₹ 100/- and in multiples of ₹ 1/- thereafter.
Additional Purchase - Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units.	<b>Additional Purchase</b> - Minimum of Rs. ₹ 100/- and in multiples of ₹ 1/- thereafter.
Minimum no. of installments and Minimum amount per SIP installment:-	Minimum no. of installments and Minimum amount per SIP installment:-
For Monthly frequency : 10 installments of ₹ 500/- each and in multiples of ₹ 100/- thereafter.	For Monthly frequency : 60 installments of ₹ 100/- each and in multiples of ₹ 100/- thereafter.
For Quarterly frequency : 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter.	For Quarterly frequency : 20 installments of ₹ 300/- each and in multiples of ₹ 100/- thereafter.
Minimum SIP Top up amount:-	Minimum SIP Top up amount:-
Minimum SIP Top up amount is ₹ 500/- and in multiples of ₹100/- in case of Monthly SIP and ₹ 1000/- and in multiples of ₹100/- in case of Quarterly SIP.	Minimum SIP Top up amount is ₹ 100/- and in multiples of ₹ 100/- for Monthly SIP/Quarterly SIP.
Minimum no. of installments and Minimum amount per STP installment:-	Minimum no. of installments and Minimum amount per STP installment:-
For Monthly frequency : 10 installments of ₹ 500/- each and in multiples of ₹ 100/- thereafter.	For Monthly frequency : 60 installments of ₹ 100/- each and in multiples of ₹ 100/- thereafter.
For Quarterly frequency : 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter.	For Quarterly frequency : 20 installments of $\ref{300}$ each and in multiples of $\ref{100}$ thereafter.

The AMC/Trustee reserves the right to change/modify above provisions at a later date on a prospective basis.

All the other provisions of the SIDs/KIMs of the Schemes except as specifically modified herein above remain unchanged. This Notice-cum-Addendum forms an integral part of the SIDs/KIMs of the Schemes, as amended from time to time.

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

Place : Mumbai

Date : July 6, 2018

Authorized Signatory

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

Size: 16(w) x 19(h)