

MUTUAL FUND-

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited) 2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000: Fax: +91 22 6159 3100: CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 2667: Website: www.dhflpramericamf.com

NOTICE CUM ADDENDUM [No. 20 of 2017-18]

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DHFL PRAMERICA SHORT MATURITY FUND CHANGE IN THE LOAD STRUCTURE

Notice is hereby given that the exit load of DHFL Pramerica Short Maturity Fund ('the Scheme') shall stand revised with effect from February 01, 2018 as follows:

Existing Exit Load Structure	
Nil	If redeemed / switched-out on or before 6 months from the date of allotment - 0.50%;
	If redeemed / switched-out after 6 months from the date of allotment - Nil

The aforesaid changes in load structure shall be applicable for all prospective investments in the Scheme effective from February 01, 2018. Investors are requested to take note of the aforesaid changes. All the other provisions of the SID / KIM of the Scheme except as specifically modified herein above remain unchanged. This Notice-cum-Addendum forms an integral part of the SID / KIM of the Scheme, as amended from time to time.

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

For DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

(Investment Manager for DHFL Pramerica Mutual Fund)

Date : January 25, 2018 MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, Authorized Signatory

READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Sd/-

Size: 16(w) x 12(h)

Place: Mumbai