

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

ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION (SAI) OF DHFL PRAMERICA MUTUAL FUND

1. Shareholding Pattern of the AMC

The details of shareholding pattern of the AMC under sub-section "D. The Asset Management Company (AMC)" under section "I. INFORMATION ABOUT SPONSOR, AMC AND TRUSTEE COMPANIES", in the SAI of DHFL Pramerica Mutual Fund stands replaced with the following:

The shareholding pattern of the AMC as on date is as follows:

Name of Shareholder	% Holding
Dewan Housing Finance Corporation Limited (DHFL)*	17.12%
DHFL Advisory & Investments Private Limited (DAIPL)*	32.88%
PGLH of Delaware Inc. (PGLH)**	Almost 50%
Pramerica Financial Asia Limited (PFAL)**	Insignificant
Total	100%

^{*}DAIPL is a wholly owned subsidiary of DHFL. DHFL along with DAIPL hold 50% of the paid up capital of the AMC.

2. Soft-Dollar Policy

The following disclosure has been added under sub-section "C. GENERAL INFORMATION" as point no. 8 in the SAI of DHFL Pramerica Mutual Fund:

8 Soft-Dollar Policy

Soft-dollar arrangement refers to an arrangement between asset management companies and brokers in which an asset management company executes trades through a particular broker and in turn the broker provides benefits such as free research, hardware, software or even non-research-related services, etc., to that asset management company. The AMC may, from time to time, have soft dollar arrangements with its brokers and while entering into such arrangements the AMC shall ensure that such arrangements are limited to only benefits (like free research report, etc.) that are in the interest of investors.

This addendum forms an integral part of the SAI, as amended from time to time.

All other terms & conditions of the SAI will remain unchanged.

For DHFL Pramerica Asset Managers Private Limited (Asset Management Company to DHFL Pramerica Mutual Fund)

Place: Mumbai Sd/-Date: April 13, 2016 Authorized Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISK; READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

^{**}PGLH and PFAL are wholly owned by PFI and together hold 50% of the paid up capital of the AMC.