

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

1. <u>Change in the custodian for schemes of DP MF :</u>

Standard Chartered Bank shall be the sole custodian for the schemes of DP MF with effect from January 21, 2017 and accordingly, Citibank N.A. shall cease to be the custodian for the schemes of DP MF with effect from January 21, 2017 and the details of Citibank N.A. stands deleted.

2. <u>Change in the fund accountant for the schemes of DP MF:</u>

Standard Chartered Bank has been appointed as the fund accountant in addition to Deutsche Investor Services Private Limited with effect from January 21, 2017. Accordingly, following details of Standard Chartered Bank shall be added under point no. (vi) "Fund Accountant" of sub-section E. "Service Providers" under section "1. INFORMATION ABOUT SPONSORS, AMC AND TRUSTEE COMPANIES", in the Statement of Additional Information (SAI) of DP MF:

Standard Chartered Bank

90 Mahatma Gandhi Road, Fort, Mumbai - 400 001.

Further, Citibank N.A. shall cease to be the fund accountant for the schemes of DP MF with effect from January 21, 2017 and the details of Citibank N.A. stands deleted.

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

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

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

Place: Mumbai Date: January 18, 2017 Sd/-Authorized Signatory

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