

- MUTUAL FUND-

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

(erstwhile Pramerica Asset Managers Private Limited) 2<sup>nd</sup> 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. 05 of 2017-18]

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDs) AND KEY INFORMATION MEMORANDUMS (KIMS) OF SCHEMES OF DHFL PRAMERICA MUTUAL FUND

Notice is hereby given that the closure date of the New Fund Offer ("NFO") of following schemes has been extended as follows:

Name of the Scheme		5	Revised NFO Closure Date
DHFL Pramerica Fixed Duration Fund - Series AI	1103 days	July 20, 2017	August 1, 2017
DHFL Pramerica Fixed Duration Fund - Series AJ	1099 days	July 24, 2017	July 26, 2017

All other terms of the NFO will remain unchanged. 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 (erstwhile Pramerica Asset Managers Private Limited) (Investment Manager for DHFL Pramerica Mutual Fund) Sd/-

Place : Mumbai Date : July 20, 2017

Authorized Signatory

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

Size: 12(w) x 11(h)