

DHFL Pramerica Asset Managers Private Limited

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

Non-binding Investment Advisory Services to Offshore Funds

Notice is hereby given that, DHFL Pramerica Asset Managers Private Limited ('the AMC'), asset management company to DHFL Pramerica Mutual Fund ("the Fund"), will offer non-binding investment advisory services to offshore funds, which are category I foreign portfolio investors and/or Category II foreign portfolio investors which are appropriately regulated broad based funds as permitted under Regulation 24(b) of the SEBI (Mutual Funds) Regulations, 1996, as amended from time to time. The Securities and Exchange Board of India ("SEBI") has vide its letter no. OW/P/16552/1/2016 dated June 08, 2016, accorded it's no objection to the AMC for undertaking the said activity.

In view of above, the following disclosure shall be added, under sub-section "D. The Asset Management Company (AMC)" under section "I. INFORMATION ABOUT SPONSOR, AMC AND TRUSTEE COMPANIES", in the SAI of the Fund:

The AMC will provide non-binding investment advisory services to category I foreign portfolio investors and/or Category II foreign portfolio investors, which are appropriately regulated broad based funds investing in India ('Offshore Funds'), through the fund managers managing the schemes of the Fund as permitted under Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. SEBI has vide its letter no. OW/P/16552/1/2016 dated June 08, 2016, accorded it's no objection to the AMC for providing non-binding investment advisory services to the Offshore Funds by the fund managers of the schemes of the Fund. The AMC has proper systems and controls in place to ensure that (a) there is no conflict of interest between the activities of managing the schemes of the Fund and other activities of the AMC (b) there exists a system to prohibit access to insider information of various activities, as envisaged under SEBI (Mutual Funds) Regulations, 1996; and (c) interest of the unit holders of the schemes of the Fund are protected at all times. In case of an unavoidable conflict of interest situation, the AMC shall make appropriate disclosures in an appropriate manner, which shall include the source of conflict, potential 'material risk or damage' to the Fund's investors' interests and detailed parameters for the same.

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

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

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

Place: Mumbai Date: July 15, 2016

Sd/-Authorized Signatory

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