

**Pramerica**

— MUTUAL FUND —

DHFL Pramerica Asset Managers Private Limited2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

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NOTICE [No. 10 of 2019-20]

Notice is hereby given that DHFL Pramerica Trustees Private Limited, Trustee to DHFL Pramerica Mutual Fund, has approved declaration of dividend under the following schemes of DHFL Pramerica Mutual Fund with **June 28, 2019** as the record date:-

Scheme Name	Plan/Options	Quantum of dividend per unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ per unit)	NAV of Dividend Option as on June 21, 2019 (₹ per unit)#
DHFL Pramerica Arbitrage Fund	Direct Plan - Quarterly Dividend Option	0.16	10	11.0681
	Regular Plan - Dividend Option	0.20	10	11.7808
	Regular Plan - Quarterly Dividend Option	0.15	10	10.8673
DHFL Pramerica Banking and PSU Debt Fund	Regular Plan - Quarterly Dividend Option	0.18	10	10.5810
DHFL Pramerica Credit Risk Fund	Direct Plan - Quarterly Dividend Option	0.12	10	10.2705
	Regular Plan - Dividend Option	0.27	10	11.8076
DHFL Pramerica Dynamic Bond Fund	Direct Plan - Quarterly Dividend Option	20	1000	1197.2276
	Regular Plan - Quarterly Dividend Option	18	1000	1132.7347
DHFL Pramerica Equity Savings Fund	Direct Plan - Quarterly Dividend Option	0.22	10	11.9222
	Regular Plan - Quarterly Dividend Option	0.12	10	11.3371
DHFL Pramerica Gilt Fund	Direct Plan - Dividend Option	0.23	10	14.7967
	Regular Plan - Dividend Option	0.22	10	14.5842
DHFL Pramerica Hybrid Equity Fund	Direct Plan - Dividend Option	0.54	10	21.16
	Regular Plan - Dividend Option	0.34	10	13.05
	Wealth Plan - Dividend Option	0.34	10	17.26
DHFL Pramerica Insta Cash Fund	Direct Plan - Quarterly Dividend Option	2.30	100	146.9961
	Regular Plan - Quarterly Dividend Option	2.20	100	145.1638
DHFL Pramerica Large Cap Fund	Regular Plan - Dividend Option	0.50	10	16.64
	Wealth Plan - Dividend Option	0.10	10	12.08
DHFL Pramerica Long Term Equity Fund	Regular Plan - Dividend Option	0.03	10	11.62
DHFL Pramerica Midcap Opportunities Fund	Regular Plan - Dividend Option	0.30	10	11.04
DHFL Pramerica Premier Bond Fund	Direct Plan - Quarterly Dividend Option	0.24	10	12.9937
	Regular Plan - Quarterly Dividend Option	0.21	10	11.6897
DHFL Pramerica Ultra Short Term Fund	Direct Plan - Quarterly Dividend Option	0.19	10	11.1905
	Regular Plan - Quarterly Dividend Option	0.19	10	11.4640

#PURSUANT TO PAYMENT OF DIVIDEND, THE NAV OF THE DIVIDEND OPTION OF THE ABOVE-MENTIONED SCHEMES WOULD FALL TO THE EXTENT OF PAYOUT AND STATUTORY LEVY, IF ANY.

Dividend will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the dividend.

*The dividend will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

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

Place : Mumbai

Date : June 22, 2019

Sd/-

Authorized Signatory

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