

**Pramerica**

— MUTUAL FUND —

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NOTICE CUM ADDENDUM [No. 08 of 2018-19]

Notice is hereby given that,

1. NOTICE FOR DECLARATION OF DIVIDEND: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, 2018** as the record date:-

Scheme Name	Plan/Option	Quantum of dividend per unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ per unit)	NAV of Dividend Option as on June 21, 2018 (₹ per unit)#
DHFL Pramerica Arbitrage Fund	Direct Plan - Dividend Option	0.25	10	12.2180
	Direct Plan - Quarterly Dividend Option	0.16	10	11.0076
	Regular Plan - Dividend Option	0.20	10	11.9004
	Regular Plan - Quarterly Dividend Option	0.15	10	10.8427
DHFL Pramerica Banking & PSU Debt Fund	Regular Plan - Quarterly Dividend Option	0.18	10	10.3585
DHFL Pramerica Credit Risk Fund	Direct Plan - Quarterly Dividend Option	0.24	10	10.9673
	Regular Plan - Dividend Option	0.27	10	12.7049
	Regular Plan - Quarterly Dividend Option	0.15	10	10.4711
DHFL Pramerica Diversified Equity Fund	Direct Plan - Dividend Option	0.80	10	11.44
	Regular Plan - Dividend Option	0.50	10	11.09
DHFL Pramerica Dynamic Bond Fund	Direct Plan - Quarterly Dividend Option	20.00	1000	1139.2709
	Regular Plan - Quarterly Dividend Option	18.00	1000	1082.1941
DHFL Pramerica Equity Savings Fund	Direct Plan - Quarterly Dividend Option	0.41	10	11.9417
	Regular Plan - Quarterly Dividend Option	0.38	10	11.2809
DHFL Pramerica Gilt Fund	Direct Plan - Dividend Option	0.23	10	13.9917
	Regular Plan - Dividend Option	0.22	10	13.8442
DHFL Pramerica Hybrid Equity Fund	Direct Plan - Dividend Option	1.33	10	22.54
	Direct Plan - Quarterly Dividend Option	0.10	10	16.80
	Regular Plan - Dividend Option	0.84	10	14.06
	Wealth Plan - Dividend Option	1.11	10	18.95
DHFL Pramerica Hybrid Fixed Term Fund - Series 41	Direct Plan - Dividend Option	0.22	10	12.2234
	Direct Plan - Quarterly Dividend Option	0.22	10	11.3680
	Regular Plan - Dividend Option	0.20	10	11.6875
	Regular Plan - Quarterly Dividend Option	0.20	10	10.8402
DHFL Pramerica Insta Cash Fund	Direct Plan - Quarterly Dividend Option	2.30	100	145.4671
	Regular Plan - Quarterly Dividend Option	2.20	100	143.4473
DHFL Pramerica Large Cap Fund	Direct Plan - Dividend Option	1.56	10	20.49
	Regular Plan - Dividend Option	1.29	10	17.53
	Wealth Plan - Dividend Option	0.85	10	13.12
DHFL Pramerica Long Term Equity Fund	Direct Plan - Dividend Option	0.30	10	11.48
	Regular Plan - Dividend Option	0.30	10	11.60
DHFL Pramerica Low Duration Fund	Direct Plan - Dividend Option	0.22	10	11.6105
	Direct Plan - Quarterly Dividend Option	0.20	10	10.3291
	Regular Plan - Dividend Option	0.21	10	11.2382
	Regular Plan - Quarterly Dividend Option	0.19	10	10.2856
DHFL Pramerica Medium Term Fund	Direct Plan - Dividend Option	0.23	10	12.7372
	Regular Plan - Dividend Option	0.22	10	12.3532
	Regular Plan - Quarterly Dividend Option	0.03	10	10.0900
DHFL Pramerica Midcap Opportunities Fund	Regular Plan - Dividend Option	1.33	10	13.45
DHFL Pramerica Premier Bond Fund	Direct Plan - Quarterly Dividend Option	0.24	10	12.8810
	Regular Plan - Quarterly Dividend Option	0.21	10	11.6818
DHFL Pramerica Short Maturity Fund	Direct Plan - Quarterly Dividend Option	0.21	10	10.9453
	Premium Plus - Quarterly Dividend Option	0.19	10	10.3360
	Regular Plan - Quarterly Dividend Option	0.20	10	10.4671
DHFL Pramerica Strategic Debt Fund	Direct Plan - Dividend Option	0.24	10	13.1027
	Direct Plan - Quarterly Dividend Option	0.21	10	10.8896
	Regular Plan - Dividend Option	0.23	10	12.6690
	Regular Plan - Quarterly Dividend Option	0.20	10	10.8696
DHFL Pramerica Tax Plan	Direct Plan - Dividend Option	3.75	10	25.21
	Regular Plan - Dividend Option	3.20	10	21.30
DHFL Pramerica Ultra Short Term Fund	Direct Plan - Dividend Option	0.50	10	14.4426
	Direct Plan - Quarterly Dividend Option	0.19	10	10.9660
	Regular Plan - Quarterly Dividend Option	0.19	10	11.2264

#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.

2. NOTICE CUM ADDENDUM FOR CHANGES TO COMPULSORY DIVIDEND REINVESTMENT AMOUNT:DHFL Pramerica Asset Managers Pvt. Ltd., has decided to make following changes the Scheme Information Documents ('SIDs') and Key Information Memorandums ('KIMs') of all open ended schemes ('the Schemes') of DHFL Pramerica Mutual Fund ('the Mutual Fund') except DHFL Pramerica Long Term Equity Fund and DHFL Pramerica Tax Plan, with effect from **June 27, 2018**:

Existing Provisions	Revised Provisions
If the amount of dividend payable under the dividend payout facility is less than or equal to ₹ 500/-, then the dividend shall be compulsorily reinvested in the Dividend Option of the respective scheme, even if the unitholder has opted for Dividend Payout option.	If the amount of dividend payable under the dividend payout facility is less than or equal to ₹ 50/-, then the dividend shall be compulsorily reinvested in the Dividend Option of the respective scheme, even if the unitholder has opted for Dividend Payout option.

This Addendum forms an integral part of SIDs and KIMs of the above-mentioned Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the above-mentioned Schemes of the Mutual Fund will remain unchanged.

**For DHFL Pramerica Asset Managers Private Limited
(Investment Manager for DHFL Pramerica Mutual Fund)**Place : Mumbai
Date : June 22, 2018Sd/-
Authorized Signatory**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**