

**Pramerica**

MUTUAL FUND

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

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

This is with reference to the Notice for declaration of dividend dated June 22, 2018 published in Navshakti and Financial Express on June 23, 2018 for declaring dividend under various schemes of DHFL Pramerica Mutual Fund. In the said notice, the record date for declaration of dividend for following schemes shall be read as July 2, 2018 instead of June 28, 2018 and the rate of dividend for following schemes shall be read as follows:

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 25, 2018 (₹ per unit)#
DHFL Pramerica Diversified Equity Fund	Direct Plan - Dividend Option	0.25	10	11.47
	Regular Plan - Dividend Option	0.25	10	11.12
DHFL Pramerica Equity Savings Fund	Direct Plan - Quarterly Dividend Option	0.22	10	11.9405
	Regular Plan - Quarterly Dividend Option	0.22	10	11.2786
DHFL Pramerica Hybrid Equity Fund	Direct Plan - Dividend Option	0.54	10	22.57
	Regular Plan - Dividend Option	0.34	10	14.07
DHFL Pramerica Large Cap Fund	Direct Plan - Dividend Option	0.50	10	20.47
	Regular Plan - Dividend Option	0.50	10	17.51
DHFL Pramerica Long Term Equity Fund	Direct Plan - Dividend Option	0.24	10	11.48
	Regular Plan - Dividend Option	0.24	10	11.59
DHFL Pramerica Midcap Opportunities Fund	Regular Plan - Dividend Option	0.30	10	13.41

Further, investors are requested to note that no dividend will now be declared in DHFL Pramerica Tax Plan.

#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.

*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.

Investors are requested to take note of the above. All the other contents of the notice cum addendum dated June 22, 2018 shall remain unchanged.

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

Sd/-

Authorized Signatory

Place : Mumbai

Date : June 26, 2018

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