

**Pramerica**

— MUTUAL FUND —

DHFL Pramerica Asset Managers Private Limited

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NOTICE CUM ADDENDUM (NO. 10 OF 2018-19)**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUMS ('KIMs') OF ALL SCHEMES ('THE SCHEMES') OF DHFL PRAMERICA MUTUAL FUND ('THE MUTUAL FUND')**

Pursuant to Securities & Exchange Board of India (Mutual Funds) (Second Amendment) Regulations 2018 and SEBI Circular SEBI/HO/DF2/CIR/P/2018/91 and SEBI Circular SEBI/HO/DF2/CIR/P/2018/92 dated June 05, 2018, following changes have been made in the "SID's & 'KIM's" of all the Schemes of the Mutual Fund.

Sr. No	Existing Clause(s) reference in SID	Existing Clause(s) reference in KIM	Revised Provisions
1	Highlights/Summary of the Scheme-Transparency/NAV Disclosure III. Units and Offer-Periodic Disclosure-Net Asset Value	Daily NAV Publication	<p>A. For all schemes except Fund of Fund schemes The NAV of the Scheme will be calculated and disclosed on all Business Days (on all calendar days for DHFL Pramerica Insta Cash Fund). The AMC shall update the NAVs on the website of the AMC (www.dhflpramericamf.com) and of the Association of Mutual Funds in India-AMFI (www.amfiindia.com) before 9.00 p.m. on every Business Day. In case of any delay, the reasons for such delay would be explained to AMFI by the next Business Day. If the NAVs are not available before the commencement of Business Hours on the following Business day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV. Investor may write to AMC for availing facility of receiving the latest NAVs through SMS.</p> <p>B. For Fund of Fund Schemes (DHFL Pramerica Global Agribusiness Offshore Fund and DHFL Pramerica Euro Equity Fund) The NAV of the Scheme will be calculated and disclosed by the Fund on the next Business Day. The Unit holders may obtain the information on the previous Business Day's NAV on any day, by calling the office of the AMC or any of the Investor Service Centres or on the website of the AMC viz - (www.dhflpramericamf.com). The AMC shall update the NAVs on the website of Association of Mutual Funds in India-AMFI (www.amfiindia.com) and the Fund's website (www.dhflpramericamf.com) by 10.00 a.m. on the next Business Day. In case of any delay, the reasons for such delay would be explained to AMFI by the next Business Day. If the NAVs are not available before commencement of business hours on the following Business Day of the next Business Day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs. Investor may write to AMC for availing facility of receiving the latest NAVs through SMS.</p>
2	III. Units and Offer-Ongoing Offer Details-Ongoing price for subscription (purchase)/switch-in (from other schemes/plans of the mutual fund) by investors. And Ongoing price for redemption (sale)/switch outs (to other schemes/plans of the Mutual Fund) by investors.	-	<p>Illustration of calculation of Sale and Repurchase Price:</p> <p>Sale Price If the applicable NAV is ₹ 10, Sales Load/Entry Load is 0% then Sales Price will be: Sale Price = Applicable NAV * (1 + Sales Load, if any) ₹ 10 * (1+0) = ₹ 10</p> <p>Repurchase Price If the applicable NAV is ₹ 10, Exit Load/Repurchase Load is 1% then Repurchase Price will be: Repurchase Price = Applicable NAV * (1-Exit Load, if any) ₹ 10 * (1-0.01) = ₹ 9.90</p>
3	Highlights/Summary of the Scheme-Transparency/NAV Disclosure III. Units and Offer-Periodic Disclosure-Monthly/Half yearly Disclosures Portfolio/Financial Results	Unitholders Information-Half Yearly Portfolio	<p>The AMC, shall disclose portfolio (along with ISIN) in a user friendly & downloadable spreadsheet format, as on the last day of the month/half year for the scheme(s) on its website (www.dhflpramericamf.com) and on the website of AMFI (www.amfiindia.com) within 10 days from the close of each month/half year.</p> <p>In case of unitholders whose email addresses are registered with DHFL Pramerica Mutual Fund, the AMC shall send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month/half year respectively.</p> <p>The AMC shall publish an advertisement every half-year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half yearly statement of the schemes portfolio on the AMC's website (www.dhflpramericamf.com) and on the website of AMFI (www.amfiindia.com). The AMC shall provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholder.</p>
4	III. Units and Offer-Periodic Disclosures-Annual Report	Information-Annual Financial Results	<p>The Scheme wise annual report or an abridged summary thereof shall be provided to all Unit holders not later than four months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year (i.e., 31st March each year). Scheme wise annual report shall be displayed on the website of the AMC (www.dhflpramericamf.com) and Association of Mutual Funds in India (www.amfiindia.com).</p> <p>In case of unitholders whose email addresses are available with the Mutual Fund, the scheme annual reports or abridged summary would be sent only by email. Unitholders whose email addresses are not available with the Mutual Fund will have an option of receiving a physical copy of scheme annual reports or abridged summary by post/courier. The AMC shall provide a physical copy of scheme annual report or abridged summary without charging any cost, upon receipt of a specific request from the unitholders, irrespective of registration of their email addresses. Physical copies of annual report will also be available to unitholders at the registered office at all times. The full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees, if any.</p> <p>The AMC shall publish an advertisement every year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the AMC website (www.dhflpramericamf.com) and on the website of AMFI (www.amfiindia.com).</p>
5	IV Fees and Expenses-Annual Scheme Recurring Expenses	Expenses of the Scheme-(iii) Additional Recurring expenses	<p>Existing Provision Additional expenses not exceeding 0.20 per cent of daily net assets of the scheme, towards the investment and advisory fees or various other permissible expenses. It may be noted that these expenses will not be charged in case the scheme does not charge an exit load.</p> <p>New Provision Additional expenses not exceeding 0.05 per cent of daily net assets of the scheme, towards the investment and advisory fees or various other permissible expenses. It may be noted that these expenses will not be charged in case the scheme does not charge an exit load. The reference of "0.20%" regarding additional expenses under Regulation 52(6A)(c) shall be substituted by "0.05%" at all applicable places.</p>
6	IV Fees and Expenses-Annual Scheme Recurring Expenses	-	<p>For the actual current expenses being charged, the investor may refer to the website of the Mutual Fund (www.dhflpramericamf.com). Further, the disclosure of Total Expense Ratio (TER) on a daily basis shall also be made on the website of AMFI (www.amfiindia.com). The Mutual Fund would update the current expense ratios on the website at least three working days prior to the effective date of the change. Additionally, the AMC shall provide the exact weblink of the heads under which TER is disclosed on the website.</p>

All the other provisions of the SID/KIM of the Schemes of the Mutual Fund except as specifically modified herein above remain unchanged. This Notice-cum-Addendum forms an integral part of the SID/KIM of the Schemes of the Mutual Fund, as amended from time to time.

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

Place : Mumbai
Date : June 29, 2018

Sd/-
Authorized Signatory

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