

**Pramerica**

— MUTUAL FUND —

**DHFL Pramerica Asset Managers Private Limited**

(erstwhile Pramerica Asset Managers Private Limited)

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**NOTICE [No. 22 of 2017-18]**

Notice is hereby given that DHFL Pramerica Trustees Private Limited (erstwhile 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 **March 23, 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 March 15, 2018 (₹ per unit)#
DHFL Pramerica Banking and PSU Debt Fund	Direct Plan - Annual Dividend Option	0.70	10	10.7507
	Direct Plan - Quarterly Dividend Option	0.19	10	10.8606
	Regular Plan - Quarterly Dividend Option	0.18	10	10.4498
DHFL Pramerica Inflation Indexed Bond Fund	Direct Plan - Quarterly Dividend Option	0.20	10	10.9539
	Direct Plan - Dividend Option	0.24	10	13.1918
	Regular Plan - Dividend Option	0.23	10	12.7815
	Regular Plan - Quarterly Dividend Option	0.20	10	10.9681
DHFL Pramerica Medium Term Income Fund	Direct Plan - Dividend Option	0.23	10	12.8832
	Regular Plan - Quarterly Dividend Option	0.06	10	10.1071
	Regular Plan - Dividend Option	0.22	10	12.5203
	Direct Plan - Annual Dividend Option	0.50	10	10.5907
DHFL Pramerica Credit Opportunities Fund	Regular Plan - Annual Dividend Option	0.90	10	13.5797
	Direct Plan - Annual Dividend Option	1.00	10	14.0028
	Direct Plan - Quarterly Dividend Option	0.24	10	11.1003
	Regular Plan - Quarterly Dividend Option	0.22	10	10.6193
	Regular Plan - Dividend Option	0.27	10	12.8877
DHFL Pramerica Gilt Fund	Direct Plan - Dividend Option	0.23	10	14.1369
	Regular Plan - Dividend Option	0.22	10	14.0048
DHFL Pramerica Low Duration Fund	Direct Plan - Dividend Option	0.22	10	11.6165
	Regular Plan - Dividend Option	0.21	10	11.2589
	Regular Plan - Quarterly Dividend Option	0.19	10	10.3023
	Direct Plan - Annual Dividend Option	1.00	10	13.0937
	Direct Plan - Quarterly Dividend Option	0.20	10	10.3387
	Regular Plan - Annual Dividend Option	1.00	10	12.0955
DHFL Pramerica Premier Bond Fund	Direct Plan - Annual Dividend Option	1.00	10	12.6341
	Direct Plan - Quarterly Dividend Option	0.24	10	13.0380
	Regular Plan - Annual Dividend Option	0.90	10	11.4307
	Regular Plan - Quarterly Dividend Option	0.21	10	11.8507
DHFL Pramerica Short Maturity Fund	Direct Plan - Quarterly Dividend Option	0.21	10	11.0389
	Regular Plan - Annual Dividend Option	0.90	10	10.9713
	Premium Plus - Quarterly Dividend Option	0.19	10	10.4819
	Regular Plan - Quarterly Dividend Option	0.20	10	10.5842
DHFL Pramerica Ultra Short Term Fund	Regular Plan - Dividend Option	0.24	10	14.1772
	Direct Plan - Quarterly Dividend Option	0.19	10	10.9479
	Regular Plan - Quarterly Dividend Option	0.19	10	11.2109
DHFL Pramerica Arbitrage Fund	Direct Plan - Quarterly Dividend Option	0.16	10	10.9864
	Direct Plan - Annual Dividend Option	1.17	10	11.7320
	Regular Plan - Dividend Option	0.20	10	11.9228
	Direct Plan - Dividend Option	0.25	10	12.2667
	Regular Plan - Quarterly Dividend Option	0.15	10	10.8313
	Regular Plan - Annual Dividend Option	1.09	10	11.4956
DHFL Pramerica Balanced Advantage Fund	Wealth Plan - Dividend Option	1.11	10	20.05
	Regular Plan - Dividend Option	0.84	10	14.89
	Direct Plan - Dividend Option	1.33	10	23.78
DHFL Pramerica Equity Income Fund	Direct Plan - Quarterly Dividend Option	0.39	10	12.1180
	Regular Plan - Annual Dividend Option	1.42	10	15.8432
	Regular Plan - Quarterly Dividend Option	0.38	10	11.4886
	Direct Plan - Annual Dividend Option	1.43	10	15.9315
DHFL Pramerica Large Cap Fund	Direct Plan - Dividend Option	1.56	10	21.69
	Regular Plan - Dividend Option	1.29	10	18.58
	Wealth Plan - Dividend Option	0.85	10	13.79
DHFL Pramerica Tax Plan	Regular Plan - Dividend Option	3.20	10	24.31
	Direct Plan - Dividend Option	3.75	10	28.63
DHFL Pramerica Insta Cash Plus Fund	Regular Plan - Annual Dividend Option	10.00	100	141.0575
	Regular Plan - Quarterly Dividend Option	2.20	100	142.8924
	Direct Plan - Quarterly Dividend Option	2.30	100	144.9511
DHFL Pramerica Midcap Opportunities Fund	Regular Plan - Dividend Option	1.33	10	14.88
DHFL Pramerica Long Term Equity Fund	Regular Plan - Dividend Option	0.80	10	12.25
	Direct Plan - Dividend Option	1.12	10	12.42
DHFL Pramerica Diversified Equity Fund	Direct Plan - Dividend Option	1.40	10	12.91
	Regular Plan - Dividend Option	1.39	10	12.60
DHFL Pramerica Dynamic Bond Fund	Regular Plan - Quarterly Dividend Option	18.00	1000	1084.4865
	Direct Plan - Quarterly Dividend Option	20.00	1000	1140.1143
DHFL Pramerica Hybrid Fixed Term Fund-Series 41	Direct Plan - Quarterly Dividend Option	0.20	10	11.2371
	Regular Plan - Quarterly Dividend Option	0.20	10	10.7688

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

Place : Mumbai

Date : March 17, 2018

Sd/-

Authorized Signatory

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