

**Pramerica**

MUTUAL FUND

**DHFL Pramerica Asset Managers Private Limited**

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**NOTICE CUM ADDENDUM (No. 25 of 2017 - 18)****NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUMS ('KIMs') OF OPEN ENDED SCHEMES ('THE SCHEMES') OF DHFL PRAMERICA MUTUAL FUND ('THE MUTUAL FUND')**

Notice is hereby given that SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017 ('SEBI Circulars') has issued guidelines for categorization and rationalization of mutual fund schemes.

In compliance with the above SEBI Circulars, DHFL Pramerica Trustees Private Limited (Trustees to DHFL Pramerica Mutual Fund), has approved the following changes to Schemes of the Mutual Fund:

**A. Change of name of DHFL Pramerica Insta Cash Plus Fund:**

Unit holders are requested to note that, the name of DHFL Pramerica Insta Cash Plus Fund, an Open Ended Liquid Scheme, shall be changed to DHFL Pramerica Insta Cash Fund with effect from May 1, 2018. All other features of the Scheme including the fundamental attributes shall remain unchanged.

**B. Change in Type of Schemes:**

Unit holders are requested to note that, for the following schemes, the type of scheme, shall be renamed as under with effect from May 1, 2018:-

Sr. No.	Name of the Scheme	Existing Type of Scheme	Proposed Type of Scheme
1.	DHFL Pramerica Arbitrage Fund	An Open Ended Equity Scheme	An Open Ended Scheme investing in arbitrage opportunities
2.	DHFL Pramerica Diversified Equity Fund	An Open Ended Equity Scheme	Multi Cap Fund - An Open Ended Equity Scheme investing across large cap, mid cap, small cap stocks
3.	DHFL Pramerica Euro Equity Fund	An Open Ended Overseas Fund of Funds Scheme	An Open Ended Fund of Fund Scheme investing in UBI SICAV Euro Equity
4.	DHFL Pramerica Long Term Equity Fund	An Open Ended Equity Linked Savings Scheme with a lock-in period of 3 years	An Open Ended Equity Linked Savings Scheme with a statutory lock-in of 3 years and tax benefit
5.	DHFL Pramerica Tax Plan*	An Open Ended Equity Linked Saving Scheme	An Open Ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit

\*Subscriptions / switch ins into DHFL Pramerica Tax Plan is restricted w.e.f. March 08, 2016.

All other features of the above mentioned schemes including the fundamental attributes shall remain unchanged.

**C. Change in the Fundamental Attributes of Schemes:**

Unit holders are requested to note that the following schemes will be undergoing changes in the key characteristics of the Schemes, which will tantamount to change in the fundamental attributes as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996 ('MF Regulations').

Name of the Scheme			
1.	DHFL Pramerica Large Cap Fund	2.	DHFL Pramerica Midcap Opportunities Fund
3.	DHFL Pramerica Balanced Advantage Fund	4.	DHFL Pramerica Equity Income Fund
5.	DHFL Pramerica Global Agribusiness Offshore Fund	6.	DHFL Pramerica Income Advantage Fund
7.	DHFL Pramerica Banking and PSU Debt Fund	8.	DHFL Pramerica Credit Opportunities Fund
9.	DHFL Pramerica Dynamic Bond Fund	10.	DHFL Pramerica Gilt Fund
11.	DHFL Pramerica Inflation Indexed Bond Fund	12.	DHFL Pramerica Low Duration Fund
13.	DHFL Pramerica Medium Term Income Fund	14.	DHFL Pramerica Premier Bond Fund
15.	DHFL Pramerica Short Maturity Fund	16.	DHFL Pramerica Short Term Floating Rate Fund
17.	DHFL Pramerica Ultra Short Term Fund		

In line with regulatory requirements, for schemes where a change in fundamental attributes is being proposed, we are offering an exit window of 30 days (from April 1, 2018 to April 30, 2018) to Unit holders who are not in agreement with the proposed change. These changes will be carried out to the Schemes w.e.f. May 1, 2018 ('Effective Date'). During the exit window, unit holders not consenting to the change may either switch to other schemes or redeem their investments at the prevailing Net Asset Value subject to provisions of applicable cut-off time as stated in the scheme information document of the relevant scheme without exit load.

It may be noted that a detailed letter will be dispatched / emailed to the registered address / email address of the existing unit holders explaining the changes being carried out in the fundamental characteristics of the above schemes. In case any existing unit holder does not receive the communication, they are advised to contact any of the Investor Service Centers of DHFL Pramerica Asset Managers Private Limited. Further, the communication is also available on the website of DHFL Pramerica Mutual Fund i.e. [www.dhflpramericamf.com](http://www.dhflpramericamf.com).

Redemption / Switch requests, if any, may be lodged at any of the Official Points of Acceptance of DHFL Pramerica Mutual Fund. Unit holders who have pledged / encumbered their units will not have the option to exit unless they submit a release of their pledges / encumbrances prior to submitting their redemption / switch requests. Please note that switch-out / redemption may have tax implications. In view of the individual nature of these implications, each Unit holder is advised to consult his or her own tax advisor.

Unit holders may note that no action is required in case they consent to the proposed changes and it would be deemed that they have consented to the above proposal. This offer to exit is merely an option and not compulsory. We, at DHFL Pramerica Mutual Fund would like the Unit holders to continue their investments with us to help them achieve their financial goals.

This Notice-cum-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 : March 26, 2018

Sd/-

Authorized Signatory

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