



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

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NOTICE CUM ADDENDUM (No. 25 of 2016 - 17)

Notice is hereby given that:

1. Change in the Compliance Officer & Key Personnel:

Mr. Sumesh Kumar has ceased to be the Compliance Officer of DHFL Pramerica Asset Managers Pvt. Ltd. ('the AMC') with effect from the closing of business hours of February 7, 2017. Ms. Harisha Shah has been appointed as the key personnel and designated as the Compliance Officer of the AMC with effect from February 8, 2017.

For details on experience of Ms. Harisha Shah, please refer to the Statement of Additional Information ('SAI') of DHFL Pramerica Mutual Fund ('DP MF').

2. Change in the Fund Accountant for the schemes of DP MF:

Standard Chartered Bank shall be the sole fund accountant for the schemes of DP MF with effect from February 11, 2017 and Deutsche Investor Services Private Limited ('DISPL') shall cease to be the fund accountant for the schemes of DP MF with effect from February 11, 2017.

3. Changes to the list of Official Point of Acceptance ('OPA') of DP MF:

Following Investor Service Centers of Karvy Computershare Private Limited shall be the OPAs for the schemes of DP MF with effect from February 11, 2017:

Branch Name	Address
Agartala	Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799 001
Shillong	Annex Mani Bhawan, Lower Thana Road, Near R K M L P School, Shillong - 793 001
Silchar	N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788 001
Korba	1 st Floor, City Centre, 97 IRCC, Transport Nagar, Korba - 495 677

This notice cum addendum forms an integral part of the SAI, Scheme Information Documents (SIDs) and Key Information Memorandums (KIMs) of Schemes of DP MF, as amended from time to time.

All other terms & conditions of the SAI, SIDs and KIMs of Schemes of DP MF will remain unchanged.

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

Place : Mumbai

Date : February 10, 2017

Sd/-

Authorized Signatory

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