

**Pramerica**

— MUTUAL FUND —

**DHFL Pramerica Asset Managers Private Limited**2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

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**NOTICE CUM ADDENDUM [No. 31 of 2018-19]**

Notice is hereby given that DHFL 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 **December 28, 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 December 21, 2018 (₹ per unit)#
DHFL Pramerica Arbitrage Fund	Direct Plan - Dividend Option	0.25	10	12.1084
	Direct Plan - Quarterly Dividend Option	0.16	10	11.0422
	Regular Plan - Dividend Option	0.20	10	11.8447
	Regular Plan - Quarterly Dividend Option	0.15	10	10.8575
DHFL Pramerica Banking & PSU Debt Fund	Regular Plan - Quarterly Dividend Option	0.18	10	10.3627
DHFL Pramerica Credit Risk Fund	Direct Plan - Quarterly Dividend Option	0.24	10	10.86
	Regular Plan - Dividend Option	0.27	10	12.5372
	Regular Plan - Quarterly Dividend Option	0.15	10	10.4815
DHFL Pramerica Diversified Equity Fund	Direct Plan - Dividend Option	0.18	10	10.57
DHFL Pramerica Dynamic Bond Fund	Direct Plan - Quarterly Dividend Option	20.00	1000	1163.8593
	Regular Plan - Quarterly Dividend Option	18.00	1000	1103.2908
DHFL Pramerica Equity Savings Fund	Direct Plan - Quarterly Dividend Option	0.22	10	11.5934
	Regular Plan - Quarterly Dividend Option	0.22	10	10.881
DHFL Pramerica Floating Rate Fund	Regular Plan - Quarterly Dividend Option	0.10	10	10.1871
DHFL Pramerica Gilt Fund	Direct Plan - Dividend Option	0.23	10	14.3399
	Regular Plan - Dividend Option	0.22	10	14.159
DHFL Pramerica Hybrid Equity Fund	Direct Plan - Dividend Option	0.54	10	20.93
	Regular Plan - Dividend Option	0.34	10	13.01
	Wealth Plan - Dividend Option	0.34	10	17.01
DHFL Pramerica Insta Cash Fund	Direct Plan - Quarterly Dividend Option	2.30	100	146.2288
	Regular Plan - Quarterly Dividend Option	2.20	100	144.2978
DHFL Pramerica Large Cap Fund	Direct Plan - Dividend Option	0.50	10	19.02
	Regular Plan - Dividend Option	0.50	10	16
	Wealth Plan - Dividend Option	0.25	10	11.4
DHFL Pramerica Low Duration Fund	Direct Plan - Dividend Option	0.22	10	11.6291
	Direct Plan - Quarterly Dividend Option	0.20	10	10.337
	Regular Plan - Dividend Option	0.21	10	11.2279
	Regular Plan - Quarterly Dividend Option	0.19	10	10.2809
DHFL Pramerica Medium Term Fund	Direct Plan - Dividend Option	0.23	10	12.7494
	Regular Plan - Dividend Option	0.22	10	12.3199
	Regular Plan - Quarterly Dividend Option	0.20	10	10.3711
DHFL Pramerica Midcap Opportunities Fund	Regular Plan - Dividend Option	0.30	10	11.54
DHFL Pramerica Premier Bond Fund	Direct Plan - Quarterly Dividend Option	0.24	10	12.8363
	Regular Plan - Quarterly Dividend Option	0.21	10	11.5936
DHFL Pramerica Short Maturity Fund	Direct Plan - Quarterly Dividend Option	0.21	10	10.9214
	Premium Plus - Quarterly Dividend Option	0.19	10	10.2139
	Regular Plan - Quarterly Dividend Option	0.20	10	10.3943
DHFL Pramerica Ultra Short Term Fund	Direct Plan - Dividend Option	0.19	10	14.3277
	Direct Plan - Quarterly Dividend Option	0.19	10	11.0284
	Regular Plan - Quarterly Dividend Option	0.19	10	11.2999

**#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.

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 : December 22, 2018

Sd/-

Authorized Signatory

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