



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

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NOTICE CUM ADDENDUM (No. 26 of 2016 - 17)

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DHFL PRAMERICA FIXED DURATION FUND - SERIES AD

Notice is hereby given that the closure date of the New Fund Offer ("NFO") of DHFL Pramerica Fixed Duration Fund - Series AD, a close ended debt scheme ('the Scheme') with tenure of 1140 days has been extended from February 22, 2017 to March 01, 2017. All other terms of the NFO will remain unchanged.

Accordingly, the NFO of the Scheme will close on March 01, 2017.

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

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

Place : Mumbai

Date : February 22, 2017

Sd/-

Authorized Signatory

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

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