



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

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NOTICE CUM ADDENDUM [No. 27 of 2016-17]

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUMS ('KIMs') OF SCHEMES OF DHFL PRAMERICA MUTUAL FUND ('THE FUND')

Notice is hereby given that:

1. Extension of New Fund Offer Period of DHFL Pramerica Dual Advantage Fund - Series 1

Investors are requested to note that, the closure date of the New Fund Offer ("NFO") of DHFL Pramerica Dual Advantage Fund - Series 1, a close ended debt scheme with tenure of 51 months has been extended from March 16, 2017 to March 20, 2017. All other terms of the NFO will remain unchanged. Accordingly, the NFO of the scheme will close on March 20, 2017.

2. Change in benchmark of DHFL Pramerica Arbitrage Fund and DHFL Pramerica Gilt Fund

Investors are requested to note that, the Trustees to the Fund have decided to change the benchmark following schemes of the Fund with effect from March 15, 2017 as under:

Scheme	Existing Benchmark Index	Revised Benchmark Index
DHFL Pramerica Arbitrage Fund	CRISIL Liquid Fund Index	Nifty 50 Arbitrage Index
DHFL Pramerica Gilt Fund	I-Sec Sovereign Bond Index	I-Sec Mi-Bex

The revised benchmark indexes will be a better representation of Schemes' Portfolio and thus will be more suited for comparing the performance of the Schemes. Investors are requested to take note of the aforesaid change.

3. Change in the Prudential Limits in sector exposure for Housing Finance Companies applicable to debt oriented schemes

SEBI vide its circular no. SEBI/HO/IMD/DF2/CIR/P/2017/14 dated February 22, 2017 has notified an increase in the additional exposure limits provided for Housing Finance Companies (HFCs) in financial services sector from 10% to 15%, in light of the role of HFCs especially in affordable housing space and to further the Government's goal under Pradhan Mantri Aawas Yojana (PMAY). In view of the same, the existing clause on sector exposure under sub-section "I. What Are The Investment Restrictions?" under section "II. Information About The Scheme", in the SIDs of debt oriented schemes of the Fund stands replaced with the following:

"Scheme shall not have total exposure exceeding 25% of its net assets in a particular sector (excluding investments in Bank Certificate of Deposits, Short Term Deposits with scheduled commercial banks, CBLO, Government of India Securities, Treasury Bills and AAA rated Securities issued by Public Financial Institutions and Public Sector Banks). Provided that an additional exposure to financial services sector (over and above the limit of 25%) not exceeding 15% of the net assets of the Scheme shall be allowed by way of increase in exposure to Housing Finance Companies (HFCs) only. Provided further that the additional exposure to such securities issued by HFCs are rated AA and above and these HFCs are registered with National Housing Bank and the total investment/exposure in HFCs shall not exceed 25% of the net assets of the Scheme."

Investors are requested to take note of the aforesaid changes. All the other provisions of the SIDs / KIMs of the aforementioned Schemes of the Fund except as specifically modified herein above remain unchanged. This Notice-cum-Addendum forms an integral part of the SIDs / KIMs of the aforementioned Schemes of the Fund, as amended from time to time.

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later 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 14, 2017

Sd/-

Authorized Signatory

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