

**Pramerica**

— MUTUAL FUND —

**DHFL Pramerica Asset Managers Private Limited**2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.**Tel:** +91 22 6159 3000; **Fax:** +91 22 6159 3100; **CIN:** U74900MH2008FTC187029**Toll Free No.:** 1800 266 2667; **Website:** www.dhflpramericaamf.com**NOTICE [No. 04 of 2019-20]**

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 **May 17, 2019** as the record date:-

<b>Scheme Name</b>	<b>Plan/Option</b>	<b>Quantum of dividend per unit (Gross of Statutory Levy, if any)* (₹)</b>	<b>Face Value (₹ per unit)</b>	<b>NAV of Dividend Option as on May 10, 2019 (₹ per unit)#</b>
DHFL Pramerica Arbitrage Fund	Regular Plan - Monthly Dividend Option	0.050	10	10.5311
	Direct Plan - Monthly Dividend Option	0.055	10	10.6953
DHFL Pramerica Hybrid Equity Fund	Regular Plan - Monthly Dividend Option	0.190	10	20.5100
	Direct Plan - Monthly Dividend Option	0.200	10	21.1900
DHFL Pramerica Equity Savings Fund	Regular Plan - Monthly Dividend Option	0.071	10	11.1842
	Direct Plan - Monthly Dividend Option	0.076	10	11.6742

**#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.

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

Place : Mumbai

Date : May 11, 2019

Sd/-

Authorized Signatory

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