



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

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NOTICE [No. 9 of 2019 - 20]

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUMS ('KIMs') OF DHFL PRAMERICA FLOATING RATE FUND, DHFL PRAMERICA ULTRA SHORT TERM FUND, DHFL PRAMERICA MEDIUM TERM FUND, DHFL PRAMERICA CREDIT RISK FUND, DHFL PRAMERICA FIXED DURATION FUND - SERIES AH AND DHFL PRAMERICA FIXED DURATION FUND - SERIES AP ('THE SCHEMES') OF DHFL PRAMERICA MUTUAL FUND ('THE MUTUAL FUND')

Unitholders are requested to note that, June 22, 2019, Saturday will be a business day for DHFL Pramerica Floating Rate Fund, DHFL Pramerica Medium Term Fund, DHFL Pramerica Fixed Duration Fund - Series AH and DHFL Pramerica Fixed Duration Fund - Series AP for the limited purpose of:

- a) allowing redemptions/switch outs, if any from these funds ; and
- b) giving effect to the merger of DHFL Pramerica Floating Rate Fund into DHFL Pramerica Ultra Short Term Fund and DHFL Pramerica Medium Term Fund into DHFL Pramerica Credit Risk Fund. The communication on the proposed merger of schemes was sent to unit holders of the merging schemes vide our Notice cum addendum number 05 of 2019-20 dated May 22, 2019.

Unitholders are requested to further note that, June 22, 2019, Saturday will be a business day for DHFL Pramerica Ultra Short Term Fund and DHFL Pramerica Credit Risk Fund for the limited purpose of giving effect to the merger of DHFL Pramerica Floating Rate Fund into DHFL Pramerica Ultra Short Term Fund and DHFL Pramerica Medium Term Fund into DHFL Pramerica Credit Risk Fund. Investors are further requested to note that NAV declared on June 22, 2019 in the above schemes will not be available for subscriptions into or redemptions from DHFL Pramerica Ultra Short Term Fund and DHFL Pramerica Credit Risk Fund .

This Notice-cum-Addendum forms an integral part of SIDs and KIMs of the relevant schemes of DHFL Pramerica MF, 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 : June 20, 2019

Sd/-

Authorized Signatory

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