



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

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NOTICE CUM ADDENDUM (No. 16 of 2015-16)

Investors of DHFL Pramerica Mutual Fund (DHFL Pramerica MF) are requested to note the following changes:-

1. The following options shall be closed for further subscription with effect from February 09, 2016:
 - DHFL Pramerica Liquid Fund - Direct Plan - Fortnightly Dividend Option - Reinvestment & Payout;
 - DHFL Pramerica Liquid Fund - Regular Plan - Fortnightly Dividend Option - Reinvestment & Payout;
 - DHFL Pramerica Short Term Income Fund - Direct Plan - Fortnightly Dividend Option - Reinvestment;
 - DHFL Pramerica Short Term Income Fund - Regular Plan - Fortnightly Dividend Option - Reinvestment;
 - DHFL Pramerica Treasury Advantage Fund - Direct Plan - Daily Dividend Option - Reinvestment;
 - DHFL Pramerica Treasury Advantage Fund - Regular Plan - Daily Dividend Option - Reinvestment;
 - DHFL Pramerica Treasury Advantage Fund - Direct Plan - Fortnightly Dividend Option - Reinvestment & Payout;
 - DHFL Pramerica Treasury Advantage Fund - Regular Plan - Fortnightly Dividend Option - Reinvestment & Payout;
2. Pursuant to the Notice-cum-Addendum dated January 22, 2016, announcing the proposed transfer of schemes from Deutsche Mutual Fund to DHFL Pramerica MF, the unitholders of DHFL Pramerica Short Term Income Fund - Fortnightly Dividend Option (Regular & Direct plan) & DHFL Pramerica Treasury Advantage Fund - Regular Plan - Fortnightly Dividend Option will be allotted units of the corresponding plans of the present DWS Short Maturity Fund - Weekly Dividend Option (which shall be renamed as DHFL Pramerica Short Maturity Fund - Weekly Dividend Option) at the last available applicable Net Asset Value.

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

Place : Mumbai

Date : February 8, 2016

Sd/-

Authorized Signatory

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

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