

The terms and conditions of Dividend Transfer Plan (DTP) are as follows:

- Under the Dividend Transfer Plan (DTP), the investors may opt to automatically transfer (invest) the net dividend amount (i.e., net of statutory levy / taxes, if any) payable under the Scheme (hereinafter referred to as "Source Scheme") into any other scheme (hereinafter referred to as "Target Scheme") of Pramerica Mutual Fund (PMF) on the ex-dividend date (i.e., the immediate next business day after the Record Date) into the Target Scheme specified by the investor, at the applicable NAV of the Target Scheme and accordingly applicable number of units will be allotted in the Target Scheme, subject to the terms and conditions of the respective Target Scheme.
- The minimum amount of investment is not applicable for investment made through DTP in the Target Scheme.
- The Units allotted in the Target scheme against investment via DTP will be subject to the applicable Exit Load of the Target scheme.
- Unit Holder(s) are advised to read the SID/KIM of Target Scheme(s) carefully before opting for DTP.
- Unit holders who wish to enroll for the DTP facility are required to fill in and submit a prescribed DTP Enrolment Form complete in all respects at any of the Investor Service Centres (ISCs) of PMF, separately for each Scheme/Plan/Option. The enrolment for DTP facility shall be for all units under the Dividend Option of the respective Source Scheme. Request for partial Dividend Transfer and partial Dividend Payout / Reinvestment is not permitted.
- The DTP Enrolment Form is available with the ISCs and distributors of PMF as well as on the website of PMF, namely, www.pramericamf.com.
- Enrollment under the DTP facility will automatically override any previous instructions of the Unitholder for 'Dividend Payout' or 'Dividend Reinvestment' facility, as the case may be, in the Source Scheme and will also apply to additional units allotted in the Source Scheme subsequently on account of additional subscription / switch-in / SIP / STP etc.
- The request for enrolment for DTP must be submitted at least seven (7) working days prior to the Record Date for the dividend in the Source Scheme. Hence investors should submit the DTP enrolment request sufficiently in advance. In case of this condition not being met, the DTP enrolment would be effective from the immediately succeeding Record Date of the dividend in the Source Scheme. Consequently, any dividend declared between the date of acceptance of the DTP Enrolment Form and date of registration thereof by the Registrar, will be paid out or reinvested in the Source Scheme, as applicable.
- Unit holders will have the right to opt out of DTP facility at any time by submitting a written request. At the time of discontinuation of DTP facility, the unit holders should specify their choice of option i.e. dividend reinvestment or dividend payout, in the Source Scheme, failing which, the default sub-option, i.e., Dividend Reinvestment will be applicable.
- Request for cancellation of DTP must be submitted at least seven (7) working days prior to the Record Date for the dividend in the Source Scheme. Any dividend declared in the Source Scheme during the interim period will be transferred to the Target Scheme.
- The Account Statement for DTP transactions will be sent by post or by email (if email id. is provided) within 30 days of dividend transfer.
- It is expressly clarified that the dividends so transferred and invested in Target Scheme shall be constructive payment of dividends to the Unit holder/s and constructive receipt of the same amount from each Unit holder for investment in units of Target Scheme. It is further clarified that the dividend amount transferred would be treated as switch-in / subscription transaction in the Target Scheme and will be liable to PAN and KYC provisions, as may be applicable.
- PMF is not guaranteeing or assuring any dividend under any of the schemes, though it has every intention of doing so. All dividend distribution is subject to investment performance of the respective schemes, availability of distributable surplus and at the discretion of the Trustee.
- The AMC reserves the right to change/ modify the terms and conditions of the DTP without prior notice or without assigning any reason thereof. If DTP facility is withdrawn from any Source Scheme or Target Scheme, all investors who have opted for DTP will be shifted under Dividend Reinvestment Option in the Source Scheme and the Unit Holder(s) will be sent suitable intimation.

Instructions

1 Distributor Information

Please mention "DIRECT" in case the application is not routed through a Distributor.

2 Applicants' Details

- In case of new Application, please specify the Application Number of the subscription form filled up for investment in source scheme.
- Sequence of the names and signatures on the DTP Form should be same as that on the Subscription Form filled up for investment in the Source scheme.

3 A fresh DTP mandate shall be required as the exiting DTP mandate shall cease to be effective in following events :

- In the case of death of the first unit holder (Transmission)
- In case of consolidation of Folios where the target Folio's scheme / plan is not enrolled for DTP



Registered Office

Pramerica Asset Managers Pvt. Ltd.

2nd Floor, Nirlon House, Dr. A. B. Road, Worli, Mumbai - 400 030.

Tel: +91 - 22 - 6159 3000 Fax: +91 - 22 - 6159 3100