

**Pramerica Asset Managers Private Limited**

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**Addendum No.1 dated August 20, 2010 to the Scheme Information Document and Key Information  
Memorandum of Pramerica Liquid Fund**

**ADDITION TO THE DESIGNATED COLLECTION POINTS DURING NEW FUND OFFER OF PRAMERICA LIQUID FUND**

Investors are requested to take note that the below mentioned centres have been added to the list of Designated Collection Centres for accepting the applications from investors during the New Fund Offer Period of Pramerica Liquid Fund:

Centre	Address
Lucknow	<b>Karvy Computershare Private Limited,</b> Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow – 226001
Jodhpur	<b>Karvy Computershare Private Limited,</b> 203, Modi Arcade, Chupasni Road, Jodhpur - 342 001

This Addendum forms an integral part of the Scheme Information Document / Key Information Memorandum (“Documents”) of Pramerica Liquid Fund. All other terms and conditions appearing in the Documents being modified through this Addendum remain unchanged.

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

Sd/-

Executive Director – Legal & Compliance

Place : Mumbai

Date: August 20, 2010

**Risk Factors:** All mutual funds and securities investments are subject to market risks and there can be no assurance that the objectives of the Scheme will be achieved and the NAV of the funds may go up or down depending upon the factors and forces affecting the securities markets. Pramerica Liquid Fund (the “Scheme”) is only the name of the scheme and does not in any manner indicate either the quality of the Scheme, its future prospects and return. The AMC has no previous experience in managing a mutual fund in India and Pramerica Liquid Fund is the first product being launched under its management. Performance of the Sponsor has no bearing on the expected performance of the mutual fund or any of its schemes. Past performance of the Sponsor and their Affiliates/AMC/Mutual Fund & its Scheme(s) does not indicate the future performance of the Scheme and may not necessarily provide a basis of comparison with other investments. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. As the price / value / interest rates of the securities in which the Scheme invests fluctuate, the value of your investment in the Scheme may go up or down. Investors are not being offered any guaranteed / assured returns under the Scheme.

**Name of the Scheme:** Pramerica Liquid Fund **Scheme Classification:** An Open-Ended Liquid Scheme. **Investment Objective:** The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through a portfolio of debt and money market instruments.

**Assets Allocation:** Debt instruments (including Asset Backed Securities), money market instruments and floaters having a residual maturity of upto 91 days: upto 100% of total assets (including securitised debt upto 20% and debt derivative instruments upto 50% of the net assets of the Scheme.) **Terms of issue and sale and redemption of units:** Issue of units of Rs. 10 each for cash during the NFO and at NAV during the ongoing offer. NFO opens on: August 23 2010; NFO Closes on: August 26 2010. Scheme Reopens for continuous sale and repurchase on: August 30 2010. The scheme offer sale and redemption facility on all Business Days during the ongoing offer. NAV of the Scheme will be calculated for all calendar days and disclosed at the close of every Business Day. **Load Structure:** Entry Load: Nil; Exit Load: Nil **Recurring Expenses** (including the investment management and advisory fee ) shall be subject to a percentage limit of average weekly net assets of the Scheme @ 2.25% for the first 100 crore; @ 2. %, next Rs. 300 crore; @1.75 % on the next Rs. 300 Crores; and @ 1.50% on the balance. **NFO expenses:** Will be fully borne by the AMC/ Sponsor. Copy of Scheme Information Document, Statement of Additional Information and Key Information Memorandum can be obtained from any of our Investor Services Centers or downloaded from our website: [www.pramericamf.com](http://www.pramericamf.com)

**Statutory Details:** Pramerica Mutual Fund is set up as a Trust under the Indian Trusts Act, 1882 and registered with SEBI. **Sponsor:** Prudential Financial, Inc. of the United States of America [liability restricted to initial contribution of Rs. 1 Lac towards the corpus of the Mutual Fund]. [Pramerica is the brand name used by Prudential Financial, Inc. of the United States and its affiliates in select countries outside of the United States. Prudential Financial, Inc. of the United States is not affiliated in any manner with Prudential plc, a company incorporated in the United Kingdom.] **Trustee:** Pramerica Trustees Private Limited **Investment Manager:** Pramerica Asset Managers Private Limited.

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