

**MUTUAL FUND** 

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## Addendum No.6 dated December 10, 2010 to the Scheme Information Document and Key Information Memoranda of Pramerica Equity Fund and Pramerica Dynamic Fund

Notice is hereby given that the Exit Load structure of Pramerica Equity Fund and Pramerica Dynamic Fund shall stand revised as under with effect from December 13, 2010:

Existing Clause	Revised Clause
Exit Load:	Exit Load:
If the Units are Redeemed / Switched-out within 365 days of allotment - 1%	<ul> <li>If the Units are Redeemed / Switched-out within 365 days of allotment, (i.e., on or before365 days), @2%</li> </ul>
<ul> <li>If the Units are Redeemed / Switched-out after 365 days of allotment - Nil</li> </ul>	<ul> <li>If the Units are Redeemed / Switched-out after 365 days but on or before 730 days of allotment, @ 1%.</li> </ul>
	<ul> <li>If the Units are Redeemed / Switched-out after 730 days, NIL</li> </ul>

Investors are requested to note that the changes in load structure shall be applicable for all prospective investments in the above schemes w.e.f. December 13, 2010. Investments made prior to the above changes would continue to attract the load structure which was applicable at the time of investments.

This Addendum forms an integral part of the Scheme Information Document / Key Information Memoranda ("Documents") of Pramerica Equity Fund and Pramerica Dynamic 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/-

Place : Mumbai Date : December 10.2010 Vijai Mantri Managing Director & Chief Executive Officer

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. The NAV of the funds may go up or down depending upon the factors and forces affecting the securities markets. Pramerica Equity Fund and Pramerica Dynamic Fund (the "Schemes") are only the names of the schemes and do not in any manner indicate either the quality of the Schemes, their future prospects and return. 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 Schemes and may not necessarily provide a basis of comparison with other 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 Schemes of Pramerica Mutual Fund.

Name of the Scheme: Pramerica Equity Fund. Scheme Classification: An Open Ended Equity Scheme. Investment Objective: To achieve long term capital appreciation by investing in an actively managed diversified portfolio consisting of equity and equity related securities including derivatives, debt and money market Instruments.

Name of the Scheme: Pramerica Dynamic Fund. Scheme Classification: An open ended Dynamic Asset Scheme. Investment Objective: To achieve long term capital appreciation by investing in an actively managed diversified portfolio consisting of equity and equity related securities including derivatives, debt and money market Instruments.

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. (PFI) of the United States of America [liability restricted to initial contribution of ₹1 Lac towards the corpus of the Mutual Fund]. [Pramerica is the brand name used by PFI and its affiliates in select countries outside of 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 Limeted Limited Indexment Manager: Pramerica Asset Managers Private Limited. Copy of SID/SAI and Key Information Memorandum can be obtained from all Investor Services Centers of Pramerica Mutual Fund or can be downloaded from: www.pramericamf.com.

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