



Pramerica

MUTUAL FUND

Pramerica Asset Managers Private Limited

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NOTICE

NOTICE is hereby given that Pramerica Trustees Private Limited, the Trustee of Pramerica Mutual Fund, vide Resolution dated December 27, 2011, has approved the distribution of dividend under Pramerica Short Term Income Fund - Quarterly Dividend Option @ ₹22.50* per unit on the face value ₹ 1,000 per unit, and has fixed Monday, January 2, 2012 as the Record Date for the same. NAV under Quarterly Dividend Option as on December 26, 2011 was ₹ 1027.6823 per unit.

Pursuant to payment of dividend, the NAV of the Quarterly Dividend Option of the above Scheme would fall to the extent of payout and statutory levy, if any.

Dividend will be paid to those Unit holders whose names appear in the records of the Registrar as at the close of business on the Record Date. For Units in dematerialized form, all Unit holders whose names appear in the beneficiary position file downloaded from the Depositories as on the Record date will be entitled to receive the dividend.

*The dividend will be subject to the availability of distributable surplus under the Scheme and may be lower to the extent of distributable surplus available on the Record Date. Dividend is exclusive of applicable statutory levies.

NOTICE CUM ADDENDUM

Notice is hereby given that the Exit Load under Pramerica Short Term Income Fund shall stand revised with effect from January 2, 2012 as follows:

Existing Exit Load Structure:	Revised Exit Load Structure
If the Units are Redeemed / Switched-out on or before 6 months from the date of allotment - 0.50%	@ 0.50%, If the Units are Redeemed / Switched-out on or before 90 days from the date of allotment
If the Units are Redeemed / Switched-out after 6 months from the date of allotment - Nil	NIL, If the Units are Redeemed / Switched-out after 90 days from the date of allotment.

The aforesaid changes in load structure shall be applicable for all prospective investments in the Scheme w.e.f. January 2, 2012. Investments made prior to January 2, 2012 would continue to attract the load structure which was applicable at the time of investments.

This Addendum forms an integral part of the SID & KIM of Pramerica Short Term Income Fund. All other terms and conditions appearing in the SID/KIM being modified through this Addendum remain unchanged.

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

Sd/
Authorised Signatory

Place : Mumbai

Date : December 27, 2011

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 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.

Name & Type of the Scheme: Pramerica Short Term Income Fund, an Open Ended Income Scheme. **Investment Objective:** The objective of the Scheme is to generate regular returns with moderate level of risk by investing primarily into a portfolio of Debt Securities and Money Market Instruments of short term maturity. **Load Structure:** Entry Load - Not Applicable; Exit Load as specified in the table above.

Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the objectives of the Schemes 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 Short Term Income 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. 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 schemes 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 investment in the Scheme may go up or down. There is neither any assurance to unit holders as to the rate of dividend distribution, nor that dividends will be paid regularly. Investors are not being offered any guaranteed / assured returns under any schemes of Pramerica Mutual Fund. Copy of SID/SAI and KIM can be obtained from all Investor Services Centers of Pramerica Mutual Fund or can be downloaded from: www.pramerica.com.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS. PLEASE READ THE SCHEME INFORMATION DOCUMENT AND STATEMENT OF ADDITIONAL INFORMATION CAREFULLY FOR MORE DETAILS AND RISK FACTORS.