



Pramerica

MUTUAL FUND

Pramerica Asset Managers Private Limited

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NOTICE CUM ADDENDUM

Notice cum Addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of Pramerica Short Term Income Fund and Pramerica Dynamic Bond Fund

Notice is hereby given that :-

I. CHANGE IN EXIT LOAD STRUCTURE OF PRAMERICA SHORT TERM INCOME FUND

The exit load under Pramerica Short Term Income Fund shall stand revised with effect from March 19, 2012 as follows:

Existing Exit Load Structure:	Revised Exit Load Structure
<ul style="list-style-type: none"> if units are redeemed/switched out on or before 90 days from the date of allotment - 0.50% 	<ul style="list-style-type: none"> if units are redeemed/switched out on or before 180 days from the date of allotment - 0.50%
<ul style="list-style-type: none"> if units are redeemed/switched out after 90 days from the date of allotment - NIL 	<ul style="list-style-type: none"> if units are redeemed/switched out after 180 days from the date of allotment - NIL

The aforesaid changes in load structure shall be applicable for all prospective investments in the scheme effective from March 19, 2012. Investments made prior to March 19, 2012 would continue to attract the load structure which was applicable at the time of investment.

II. APPLICABLE NAV FOR SUBSCRIPTION/ SWITCH-IN TO PRAMERICA DYNAMIC BOND FUND:

The threshold limit, for determining the applicability of NAV based on availability of funds for utilisation for purchase including switch-in transactions under Pramerica Dynamic Bond Fund, shall be ₹ 1 Crore with effect from March 19, 2012.

Accordingly, in the section 'Cut off timing for subscriptions/ redemptions/ switches' under Section III - Units and Offer- B. Ongoing Offer Details in the SID and the section "Applicable NAV" in the KIM of the scheme, the words "₹ 10 Lakhs" will be substituted by "₹ 1 Crore". The revised provision in the SID/KIM is as follows:

In respect of valid applications received at the designated Official Point of Acceptance on a Business Day for Purchase transaction along with a local cheque or a demand draft payable at par at the place of submission of the application with the Fund and/or Switch-in transaction, the applicable NAV shall be as under:

a. Purchases including Switch-ins below ₹ 1 Crore	Applicable NAV
1. Applications received upto Cut-Off time of 3.00 p.m.	the closing NAV of the same business day
2. Applications received after Cut-Off time of 3.00 p.m.	the closing NAV of the next business day
b. Purchases including Switch-ins for ₹ 1 Crore and above	Applicable NAV
1. Applications received upto cut-off time of 3.00 p.m. and funds for the entire amount of subscription/purchase/switch-in are credited to bank account of the Scheme before the cut-off time of 3.00 p.m. and the funds are available for utilisation on the same day before the cut-off time of 3.00 p.m.	The closing NAV of the day of receipt of application
2. Applications received after cut-off time of 3.00 p.m. and funds for the entire amount of subscription/purchase/switch-in are credited to bank account of the Scheme after the cut-off time of 3.00 p.m. and funds for the entire amount of subscription /purchase/switch-in are available for utilisation after the cut-off time of 3.00 p.m.	The closing NAV of the next Business Day
3. Irrespective of the time of receipt of the application, where the funds for the entire amount of subscription/purchase/switch-in are not credited to bank account of the Scheme before the cut-off time of 3.00 p.m. and the funds are not available for utilisation before the cut-off time of 3.00 p.m.	The closing NAV of the Business Day on which funds are available for utilisation before the cut-off time (3.00 p.m.)

Note:

- For purchase transactions, the time of credit into the Scheme's account will only be considered, irrespective of the time of debit to the investor's bank account.
- Where the application is received on a non-Business Day, it will be treated as if received on next the Business Day.
- In case the Mutual Fund receives multiple applications for less than ₹ 1 Crore from the same investor for same type of transaction (i.e. subscription or switch-in) before the cut-off time, the aggregate value of which is equal to or greater than ₹ 1 Crore, such multiple applications shall be treated as a single transaction and processed accordingly at NAV applicable for transaction amounting of ₹ 1 Crore and above.

This Addendum forms an integral part of the SID & KIM of Pramerica Short Term Income Fund and Pramerica Dynamic Bond Fund. All other terms and conditions of the SID & KIM of Pramerica Short Term Income Fund and Pramerica Dynamic Bond Fund remain unchanged.

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

Sd/-
Authorised Signatory

Place : Mumbai
Date : March 16, 2012

Risk Factors: Mutual Fund investments are subject to market risks, read all scheme related documents carefully.