



## MUTUAL FUND

### Pramerica Asset Managers Private Limited

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### NOTICE CUM ADDENDUM

#### INTRODUCTION OF BONUS OPTION IN THE SCHEMES OF PRAMERICA MUTUAL FUND

Investors of Pramerica Mutual Fund are requested to note that the Bonus option shall be available for subscription under the Regular and Direct plans (in addition to the existing growth and dividend option) under the following Schemes of Pramerica Mutual Fund with effect from April 08, 2013 (hereinafter referred as 'Effective Date'):-

1. Pramerica Liquid Fund
2. Pramerica Dynamic Bond Fund
3. Pramerica Ultra Short Term Bond Fund
4. Pramerica Short Term Income Fund
5. Pramerica Dynamic Monthly Income Fund
6. Pramerica Treasury Advantage Fund
7. Pramerica Credit Opportunities Fund
8. Pramerica Short Term Floating Rate Fund

Under Bonus option, bonus units may be declared at the discretion of the Trustees, from time to time based on the availability of distributable surplus.

#### Applicable NAV and allotment of units:

- (a) **Pramerica Liquid Fund:** Units shall be allotted for valid applications received on or after the Effective Date before cut-off time (subject to provisions on realization of funds) under Bonus option of the respective Plan at the applicable Net Asset Value of the corresponding Growth option under that Plan. Thereafter, separate NAVs will be calculated and published for Bonus option in that Plan.
- (b) **Other Schemes (i.e. Non Liquid Schemes mentioned above):** Units shall be allotted for valid applications received on or after the Effective Date before cut-off time (subject to provisions on realization of funds, where applicable) under Bonus option of the respective Plan at the applicable Net Asset Value of the corresponding Growth option under that Plan. Thereafter, separate NAVs will be calculated and published for Bonus option in that Plan.

The above points are illustrated below:

Particulars	Applicable NAV
Subscription to units under Direct Plan - Bonus option on April 08, 2013, before the cut off time	<ul style="list-style-type: none"> <li>• <b>Pramerica Liquid Fund:</b> NAV of the Direct Plan - Growth option as on April 07, 2013 (subject to provisions on realization of funds).</li> <li>• <b>Other Schemes (i.e. Non Liquid Schemes mentioned above):</b> NAV of the Direct Plan - Growth option as on April 08, 2013 (subject to provisions on realization of funds, where applicable).</li> </ul>
Subscription to units under Regular Plan - Bonus option on April 08, 2013, before the cut off time	<ul style="list-style-type: none"> <li>• <b>Pramerica Liquid Fund:</b> NAV of the Regular Plan - Growth option as on April 07, 2013 (subject to provisions on realization of funds).</li> <li>• <b>Other Schemes (i.e. Non Liquid Schemes mentioned above):</b> NAV of the Regular Plan - Growth option as on April 08, 2013 (subject to provisions on realization of funds, where applicable).</li> </ul>

As per SEBI guidelines, Bonus Units shall not be subject to exit load. Investors are advised to consult their tax advisor to understand the tax implications of subscribing to units under the Bonus option, including a switch and/or redemption of Bonus Units.

Based on the introduction of Bonus option, the SIDs of the abovementioned schemes stand modified to include the following:

1. **Definition of 'Bonus Unit':** 'Bonus Unit' means a fully paid-up unit issued by capitalizing the distributable surplus available in the respective Schemes.
2. **Policy for declaration of 'Bonus Units':**
  - i. Under Bonus option, the bonus may be declared at the discretion of the Trustees based on the availability of distributable surplus.
  - ii. Bonus units will be issued in proportion to the number of units held by the unitholder under the Bonus option, as on the record date, fixed for the purpose of declaration of Bonus Units.

All other terms and conditions of the SIDs and KIMs will remain unchanged. This notice cum addendum forms an integral part of the Scheme Information Document(s) and Key Information Memoranda of the schemes of Pramerica Mutual Fund.

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

Place : Mumbai  
Date : March 26, 2013

Sd/-  
Authorized Signatory

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