

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT
AND KEY INFORMATION MEMORANDUM
OF PRAMERICA LIQUID FUND AND PRAMERICA ULTRA SHORT TERM BOND FUND**

NOTICE is hereby given that the following changes will be effected to the Scheme Information Document (SID) and Key Information Memorandum (KIM), wherever applicable, in respect of abovementioned schemes of Pramerica Mutual Fund, with effect from October 15, 2010.

- Change in face value from existing ₹ 10/- to ₹ 1,000/- per unit** : The face value per unit in respect of both the aforesaid schemes will be changed from existing ₹10/- to ₹1,000/- per unit with effect from Friday, October 15, 2010.
Accordingly, the NAV per unit of the respective schemes will be reset to reflect the change in the face value per unit and the balance unit holding in respect of the existing unitholders in the respective schemes will reduce proportionately. However, this will not have any impact on the current value of their investments in the respective schemes.
- Change in Minimum Redemption Amount** : Consequent to the above change, existing clause regarding minimum redemption amount will be revised as under with effect from Friday, October 15, 2010

Existing Clause	Revised Clause
₹ 500/- or 50 Units in respect of each Option or the balance in the unitholder's folio /account, whichever is lower.	₹ 500/- or equivalent no. of Units at applicable redemption price in respect of each Option or the balance in the unitholder's folio /account, whichever is lower.

The aforesaid change will be applicable on a prospective basis from the date mentioned above in respect of investments made in Pramerica Liquid Fund and Pramerica Ultra Short Term Bond Fund. All other terms and conditions of the respective schemes will remain unchanged. This addendum is an integral part of the SID/ KIM of the aforesaid schemes and should be read in conjunction with respective SID / KIM. Investors are requested to take note of the above.

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

Place : Mumbai
Date : October 12, 2010

Sd/-
Managing Director & Chief Executive Officer

Pramerica Liquid Fund, is an Open Ended Liquid Scheme. Investment Objective: To deliver reasonable market related returns with lower risk and higher liquidity through a portfolio of debt and money market instruments. **Load Structure:** Entry Load: Not Applicable; Exit Load: Nil.

Pramerica Ultra Short Term Bond Fund is an Open Ended Debt Scheme. Investment Objective: To provide reasonable returns, commensurate with a low to moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments. **Load Structure:** Entry Load: Not Applicable; Exit Load: Nil.

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(s) 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 and Pramerica Ultra Short Term Bond Fund are only the names of the scheme(s) and do not in any manner indicate either the quality of the respective 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 scheme(s) 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(s) invest(s) fluctuate, the value of your investment in the scheme(s) may go up or down. Investors are not being offered any guaranteed / assured returns under the scheme(s). Copy of Statement of Additional Information, SID, and KIM of the respective schemes can be obtained from any of our Investor Services Centers or downloaded from our website: www.pramericaamf.com

Statutory Details: Pramerica Mutual Fund has been set up under the Indian Trusts Act, 1882 as a trust, sponsored by Prudential Financial, Inc (PFI) of the United States of America (liability restricted to initial contribution of ₹1 lakh towards the corpus of the mutual fund), with Pramerica Trustees Private Limited as the Trustee and duly registered with SEBI; Pramerica Asset Managers Private Limited has been appointed as the Investment Manager of Pramerica Mutual Fund by the Trustee. [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.]

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