

MUTUAL FUND

Pramerica Asset Managers Private Limited

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.pramericamf.com

NOTICE CUM ADDENDUM

NOTICE is hereby given that the closure date of the New Fund Offer (NFO) of Pramerica Fixed Duration Fund - Series 15, a close ended debt scheme with tenure of 371 days has been extended from September 18, 2013 to September 24, 2013. All other terms of the NFO will remain unchanged.

Accordingly, the NFO of above Scheme will open on September 16, 2013 and close on September 24, 2013.

This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of the above mentioned Scheme as amended from time to time.

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

Place: Mumbai Sd/-Date: September 13, 2013

Authorized Signatory

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

Size: 12(w) x 8(h)