



Pramerica Asset Managers Private Limited
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NOTICE

Investor are requested to note that Friday, April 1, 2011 has been declared a non-business day for Pramerica Liquid Fund, Pramerica Ultra Short Term Bond Fund, and Pramerica Short Term Income Fund, on account of annual closing of accounts of banks.

Further, Monday, April 04, 2011 has been declared a non-business day for Pramerica Liquid Fund, Pramerica Ultra Short Term Bond Fund, Pramerica Short Term Income Fund and Pramerica Dynamic Monthly Income Fund on account of Gudi Padwa.

Accordingly, all payouts due on the aforesaid dates under all schemes of Pramerica Mutual Fund shall be effected on the next business day i.e. Tuesday, April 5, 2011.

Place : Mumbai
Date : March 31, 2011

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

Sd/-
Executive Director – Legal & Compliance

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 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, Pramerica Ultra Short Term Bond Fund, Pramerica Short Term Income Fund, and Pramerica Dynamic Monthly Income Fund (the “Schemes”) are only the names of the schemes and do not in any manner indicate either the quality of the Schemes, 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 Scheme(s) 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 your investment in the Scheme may go up or down. Investors are not being offered any guaranteed / assured returns under any schemes of Pramerica Mutual Fund.

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 Rs. 1 Lac towards the corpus of the Mutual Fund]. [Pramerica is the brand name used by PFI and its affiliates in select countries outside 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.

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