



# Pramerica

## MUTUAL FUND

Pramerica Asset Managers Private Limited

2nd Floor, Nirlon House, Dr. A. B. Road,  
Worli, Mumbai - 400 030.

Tel. No.: +91 22 6159 3000. Fax No.: +91 22 6159 3100

Toll Free No.: 1800 266 2667 website: [www.pramericaamf.com](http://www.pramericaamf.com)

### NOTICE CUM ADDENDUM

**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) / KEY INFORMATION MEMORANDUM (KIM) OF ALL SCHEMES OF PRAMERICA MUTUAL FUND EFFECTIVE FROM 1<sup>st</sup> JANUARY, 2012.**

It has been decided to extend the option to hold Units in dematerialized (demat) form for SIP transactions under all schemes of Pramerica Mutual Fund w.e.f. January 1, 2012. Accordingly, the existing sentence, "The investors shall have an option to hold the Units in 'demat' mode except for units held under Dividend Options where dividend distribution frequency is less than one month and units purchased via SIP "in the section 'Option to hold Units in dematerialized (demat) form' under Section III - Units and Offer- B. Ongoing Offer Details in the SIDs, will be substituted by the following text:

"The investors shall have an option to hold the Units in demat mode, except for units held under Dividend Options where dividend distribution frequency is less than one month. However, for SIP transactions, while the units in will be allotted based on the applicable NAV as per the respective SIDs, the same will be credited to unitholder's Demat account on a weekly basis, upon realization of funds/ credit confirmation. For example, for fund realization/ credit confirmation received from the bankers from Monday to Friday of a week, the Units will be credited to unitholder's Demat account with the DP in the following week on Monday."

This Addendum forms an integral part of the SID/KIM of the respective schemes of Pramerica Mutual Fund. All other terms and conditions appearing in the respective SIDs/KIMs remain unchanged.

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

Sd/-  
Managing Director & CEO

Place : Mumbai

Date : December 28, 2011

**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 ₹ 1 Lac towards the corpus of the Mutual Fund]. [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.] **Trustee:** Pramerica Trustees Private Limited. **Investment Manager:** Pramerica Asset Managers Private Limited.

**Risk Factors:** All mutual funds and securities investments are subject to market risks and there can be no assurance that the objectives of the schemes will be achieved; the NAV of the funds may go up or down depending upon the factors and forces affecting the securities markets. The names of the schemes do not in any manner indicate either the quality of the schemes, their future prospects and returns. 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 Schemes do not indicate the future performance of the schemes 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 scheme of Pramerica Mutual Fund.

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS. PLEASE READ THE SCHEME INFORMATION DOCUMENTS AND THE STATEMENT OF ADDITIONAL INFORMATION CAREFULLY BEFORE INVESTING.**

Copy of SID/SAI and Key Information Memorandum may be obtained from all Investor Services Centers of Pramerica Mutual Fund or may be downloaded from [www.pramericaamf.com](http://www.pramericaamf.com).