



Pramerica

MUTUAL FUND

Pramerica Asset Managers Private Limited

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NOTICE CUM ADDENDUM

Notice is hereby given that:-

1. Change in the Exit Load Structure of Pramerica Dynamic Bond Fund:

The exit load under Pramerica Dynamic Bond Fund shall stand revised with effect from **August 1, 2012** as follows:

Existing Exit Load Structure	Revised Exit Load Structure
Nil	<ul style="list-style-type: none">• If redeemed/switched-out on or before 365 days from the date of allotment - 1.25%• If redeemed/switched-out after 365 days from the date of allotment - Nil

The aforesaid changes in load structure shall be applicable for all prospective investments in the scheme effective from August 1, 2012. Investments made prior to August 1, 2012 would continue to attract the load structure which was applicable at the time of investment.

This notice cum addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of the Pramerica Dynamic Bond Fund.

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

Place : Mumbai

Date : July 25, 2012

Sd/-

Authorised Signatory

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