



Pramerica

MUTUAL FUND

Pramerica Asset Managers Private Limited

CIN: U74900MH2008FTC187029

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NOTICE CUM ADDENDUM

Notice is hereby given that:-

Change in the Exit Load Structure of the following schemes of Pramerica Mutual Fund:

The exit load of the following schemes stand revised with effect from May 4, 2015 as follows:

Name of the Scheme	Existing Exit Load Structure	Revised Exit Load Structure
Pramerica Short Term Income Fund (PSTIF)	Nil	<ul style="list-style-type: none"> If redeemed/switched-out on or before 90 days from the date of allotment – 0.30%; If redeemed/switched-out after 90 days from the date of allotment – Nil.
Pramerica Treasury Advantage Fund (PTAF)	<ul style="list-style-type: none"> If redeemed/switched-out on or before 456 days from the date of allotment – 1.25%; If redeemed/switched-out after 456 days from the date of allotment – Nil. 	<ul style="list-style-type: none"> If redeemed/switched-out on or before 270 days from the date of allotment – 0.75%; If redeemed/switched-out after 270 days from the date of allotment – Nil.
Pramerica Credit Opportunities Fund (PCOF)	<ul style="list-style-type: none"> If redeemed/switched-out on or before 548 days from the date of allotment – 2%; If redeemed/switched-out after 548 days, but on or before 1095 days from the date of allotment – 1%. If redeemed/switched-out after 1095 days from the date of allotment – Nil. 	<ul style="list-style-type: none"> If redeemed/switched-out on or before 365 days from the date of allotment – 2%; 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 May 4, 2015. Investments made prior to May 4, 2015 would continue to attract the load structure which was applicable at the time of investment.

All the other terms and conditions of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of PSTIF, PTAF & PCOF will remain unchanged. This notice cum addendum forms an integral part of the SID and KIM of PSTIF, PTAF & PCOF.

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

Place : Mumbai

Date : April 29, 2015

Sd/-

Authorized Signatory

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

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