



Pramerica

MUTUAL FUND

Pramerica Asset Managers Private Limited

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NOTICE CUM ADDENDUM

Notice is hereby given that :-

1. Pramerica Trustees Private Limited, the Trustee of Pramerica Mutual Fund, has approved distribution of dividend under the following schemes of Pramerica Mutual Fund with December 26, 2012 as the record date :-

Scheme Name / Plan / Option	Quantum of dividend per unit (Gross of Statutory Levy, if any)	Face Value (per unit)	NAV of Dividend Option as on December 19, 2012 (Per Unit)
Pramerica Credit Opportunities Fund - Dividend Option	₹ 23.125	₹ 1,000/-	₹ 1,028.1387
Pramerica Short Term Income Fund - Quarterly Dividend Option	₹ 23.75	₹ 1,000/-	₹ 1,025.9558
Pramerica Dynamic Bond Fund - Quarterly Dividend Option	₹ 18.75	₹ 1,000/-	₹ 1,020.3787

PURSUANT TO PAYMENT OF DIVIDEND, THE NAV OF THE DIVIDEND OPTION OF THE ABOVE-MENTIONED SCHEMES WOULD FALL TO THE EXTENT OF PAYOUT AND STATUTORY LEVY, IF ANY.

Dividend will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the dividend.

The dividend will be subject to the availability of distributable surplus under the Schemes and may be lower to the extent of distributable surplus available on the Record Date.

2. Pursuant to SEBI circular no. CIR/IMD/DF/24/2012 dated November 19, 2012, all the debt oriented schemes of Pramerica Mutual Fund shall be eligible to take an additional exposure to financial services sector (over and above the limit of 30%) not exceeding 10% of the net assets of the respective schemes by way of increase in exposure to Housing Finance Companies (HFCs) only. However, the additional exposure to such securities issued by HFCs are rated AA and above and these HFCs are registered with National Housing Bank (NHB) and the total investment/ exposure in HFCs shall not exceed 30% of the net assets of the scheme.

This notice cum addendum forms an integral part of the Scheme Information Document and Key Information Memoranda of Pramerica Mutual Fund.

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

Place: Mumbai
Date : December 20, 2012

Sd/-
Authorized Signatory

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