

## **MUTUAL FUND**

## **Pramerica Asset Managers Private Limited**

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## NOTICE CUM ADDENDUM

## Changes to Pramerica Power SIP:

Place: Mumbai

In addition to the existing features of Pramerica Power SIP, a new feature is introduced in Pramerica Power SIP with effect from January 18, 2013, which will enable an investor to invest a lump-sum amount in minimum 2 and maximum of 3 Source Schemes (any debt/liquid funds) at a time using a single Pramerica Power SIP application form and subsequently switch the investments to a single Target scheme (any one equity fund) in a sequence pre-defined by the investor. This feature shall be subject to the following terms and conditions:-

- The investor shall define the sequence of switch out in the Pramerica Power SIP application form, i.e. the investor shall specify (i) the Source Scheme 1, from where the switch out shall start; (ii) the Source Scheme 2, from which the switch out should continue after the units in Source scheme 1 are exhausted; and (iii) the Source Scheme 3, from which the switch out should continue after the units in Source scheme 2 are exhausted:
- The investor shall also mention the Monthly Switch Amount. The switch out frequency will continue to be monthly and the switch date will be 2<sup>nd</sup> business day of every month;
- The investor will not be allowed to select multiple target schemes and will not be allowed to change the target scheme. The switch out from Source Scheme 2 would start after the balance in Source Scheme 1 is exhausted and similarly the switch out from Source Scheme 3 would start after the balance in Source Scheme 2 is exhausted:
- The investor can give an additional purchase in any of the source scheme before hitting zero value in that scheme. The additional amount will get added to the existing investment and treated in a similar manner. But, if the investor gives an additional purchase in any of the source scheme after hitting the zero value in that scheme, then the additional purchase would be processed but the switch would not get re-started from that scheme (since the switch-out has already started from the next source scheme). If the balance in the source scheme is less than applicable switch amount to the target scheme, the entire balance in the source scheme would be switched out to the target scheme.
- All switch outs under Pramerica Power SIP shall be subject to the applicable exit loads of the source schemes.

All other terms and conditions of Pramerica Power SIP remain unchanged.

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

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

Sd/- ₹

Authorized Signatory Date : January 17, 2013