



Pramerica

MUTUAL FUND

Pramerica Asset Managers Private Limited

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

Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.pramericaamf.com

NOTICE CUM ADDENDUM

1. Notice is hereby given that Pramerica Trustees Private Limited, Trustee to Pramerica Mutual Fund, has approved declaration of dividend under the following schemes of Pramerica Mutual Fund with **June 26, 2014** 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 June 19, 2014 (Per Unit)
Pramerica Credit Opportunities Fund - Regular Plan - Dividend Option	₹ 25.00	₹ 1000/-	1034.1619
Pramerica Credit Opportunities Fund - Direct Plan - Dividend Option	₹ 25.00	₹ 1000/-	1034.5616
Pramerica Short Term Income Fund - Regular Plan - Quarterly Dividend Option	₹ 25.00	₹ 1000/-	1030.5398
Pramerica Dynamic Bond Fund - Regular Plan - Quarterly Dividend Option	₹ 25.00	₹ 1000/-	1026.4396
Pramerica Income Fund - Direct Plan - Quarterly Dividend Option	₹ 45.00	₹ 1000/-	1047.0101

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. INTRODUCTION OF BONUS OPTION IN PRAMERICA INCOME FUND:

Investors of the Pramerica Income Fund are requested to note that the Bonus option shall be available for subscription under the Regular and Direct plans (in addition to the existing growth and dividend options) with effect from **June 30, 2014** (hereinafter referred as 'Effective Date'):-

Under Bonus option, bonus units may be declared at the discretion of the Trustees, from time to time based on the availability of distributable surplus.

Applicable NAV and allotment of units: Units shall be allotted for valid applications received on the Effective Date before cut-off time (subject to provisions on realization of funds, where applicable) under Bonus option of the respective Plan at the applicable Net Asset Value of the corresponding Growth option under that Plan. Thereafter, separate NAVs will be calculated and published for Bonus option in that Plan. [Please note that, if the first valid application under the Bonus Option of any plan is received on any business day after the Effective Date, then the units shall be allotted at the applicable Net Asset Value of the corresponding Growth option under that Plan.]

As per SEBI guidelines, Bonus Units shall not be subject to exit load. Investors are advised to consult their tax advisor to understand the tax implications of subscribing to units under the Bonus option, including a switch and/or redemption of Bonus Units.

Based on the introduction of Bonus option, the SID of the abovementioned scheme stand modified to include the following:

- 1. Definition of 'Bonus Unit':** 'Bonus Unit' means a fully paid-up unit issued by capitalizing the distributable surplus available in the respective Scheme.
- 2. Policy for declaration of 'Bonus Units':**
 - Under Bonus option, the bonus may be declared at the discretion of the Trustees based on the availability of distributable surplus.
 - Bonus units will be issued in proportion to the number of units held by the unitholder under the Bonus option, as on the record date, fixed for the purpose of declaration of Bonus Units.

All other terms and conditions of the SID and KIM of Pramerica Income Fund will remain unchanged. This notice cum addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of Pramerica Income Fund.

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

Place : Mumbai

Date : June 20, 2014

Sd/-

Authorized Signatory

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

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