



# Pramerica

## MUTUAL FUND

Pramerica Asset Managers Private Limited

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### Addendum No.15 dated June 6, 2011 to the Scheme Information Document and Key Information Memorandum of Pramerica Treasury Advantage Fund

Notice is hereby given that the Exit Load structure of Pramerica Treasury Advantage Fund shall stand revised as under with effect from June 7, 2011 :

Existing Clause	Revised Clause
Exit Load : Nil	<b>Exit Load</b> <ul style="list-style-type: none"> <li>• If the Units are Redeemed / Switched-out on or before 365 days of allotment : 1%</li> <li>• If the Units are Redeemed / Switched-out after 365 days of allotment : Nil</li> </ul>

Investors are requested to note that the changes in load structure shall be applicable for all prospective investments in the above scheme w.e.f. June 7, 2011. Investments made prior to the above changes would continue to attract the load structure which was applicable at the time of investments.

This Addendum forms an integral part of the Scheme Information Document / Key Information Memorandum ("Documents") of Pramerica Treasury Advantage Fund. All other terms and conditions appearing in the Documents being modified through this Addendum remain unchanged.

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

Place : Mumbai

Date : June 6, 2011

Sd/-

**Executive Director - Legal & Compliance**

**Risk Factors:** All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of the Scheme will be achieved and the NAV of the fund may go up or down depending upon the factors and forces affecting the securities markets. Pramerica Treasury Advantage Fund (the "Scheme") is only the name of the scheme and does not in any manner indicate either the quality of the Scheme, its future prospects and return. Performance of the Sponsor has no bearing on the expected performance of the mutual fund or any of its schemes. Past performance of the Sponsor and their Affiliates/AMC/Mutual Fund & its Scheme(s) does not indicate the future performance of the Scheme and may not necessarily provide a basis of comparison with other investments. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. As the price / value / interest rates of the securities in which the Schemes invest fluctuate, the value of investment in the respective Schemes may go up or down. Investors are not being offered any guaranteed / assured returns under any schemes of Pramerica Mutual Fund.

**Name of the Scheme:** Pramerica Treasury Advantage Fund. **Scheme Classification:** An Open Ended Debt Scheme. **Investment Objective:** The objective of the Scheme is to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not guarantee any returns.

**Statutory Details:** Pramerica Mutual Fund is set up as a Trust under the Indian Trusts Act, 1882 and registered with SEBI. **Sponsor:** Prudential Financial, Inc. (PFI) of the United States of America [liability restricted to initial contribution of ₹ 1 Lac towards the corpus of the Mutual Fund]. [Pramerica is the brand name used by PFI and its affiliates in select countries outside of the United States. Prudential Financial, Inc. of the United States is not affiliated in any manner with Prudential plc, a company incorporated in the United Kingdom.] **Trustee:** Pramerica Trustees Private Limited **Investment Manager:** Pramerica Asset Managers Private Limited. Copy of SID/SAI and Key Information Memorandum (KIM) can be obtained from all Investor Services Centers of Pramerica Mutual Fund or can be downloaded from: www.pramericaamf.com.

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