

NOTICE CUM ADDENDUM

Notice is hereby given that :-

1. Unaudited Half Yearly Financial Results of all the Scheme(s) of Pramerica Mutual Fund for the half year ended September 30, 2012 :-

In accordance with Regulation 59 of SEBI (Mutual Funds) Regulation 1996 read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 vide Notification dated September 26, 2012, the Investors/Unit holders of all the Scheme(s) of Pramerica Mutual Fund (Fund) are requested to note that the Unaudited Half Yearly Financial Results of all the Scheme(s) of the Fund for the half year ended September 30, 2012, is hosted on the website www.pramericaamf.com in a user-friendly and downloadable format on October 29, 2012.

2. Change in requirement of mandatory submission of PAN w.e.f. October 30, 2012 :-

SEBI vide its letter dated July 24, 2012 has conveyed that investments in mutual fund schemes [including investments in Systematic Investment Plan (SIP)] of upto ₹ 50,000/- (Rupees fifty thousand only) per year per investor shall be exempted from the requirement of PAN.

Accordingly, with effect from October 30, 2012, where the aggregate of the lump sum investment (fresh purchase & additional purchase) and Micro SIP installments by an investor in a financial year i.e April to March does not exceed ₹ 50,000/- it shall be exempt from the requirement of PAN. However, requirements of Know Your Customer (KYC) shall be mandatory. Accordingly, investors seeking the above exemption for PAN still need to submit the KYC Acknowledgement, irrespective of the amount of investment. This exemption will be available only to Micro investment made by the individuals being Indian citizens (including NRIs, Joint holders, minors acting through guardian and sole proprietary firms). PIOs, HUFs, QFIs and other categories of investors will not be eligible for this exemption.

For the purpose of identifying Micro investment, the value of investments at the investor level (first holder) will be aggregated based on the unique ID number mentioned on the KYC Acknowledgement and such aggregation shall be done irrespective of the number of folios / accounts under which the investor is investing.

All other terms & conditions of the Scheme(s) will remain unchanged. This addendum shall form an integral part of the Statement of Additional Information of Pramerica Mutual fund as amended from time to time.

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

**Sd/-
Authorized Signatory**

**Place : Mumbai
Date : October 29, 2012**

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