



**Pramerica Asset Managers Private Limited**  
2<sup>nd</sup> 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.pramericamf.com

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**Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of  
Pramerica Treasury Advantage Fund**

**Change in the Exit Load Structure of Pramerica Treasury Advantage Fund**

The exit load under Pramerica Treasury Advantage Fund shall stand revised with effect from June 25, 2012 as follows:

- If redeemed/switched-out on or before 30 days from the date of allotment – 0.50%
- If redeemed/switched-out after 30 days from the date of allotment – Nil

This addendum forms an integral part of the SID and KIM of Pramerica Treasury Advantage Fund. All other provisions of the SID and KIM of Pramerica Treasury Advantage Fund remain unchanged.

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

Place: Mumbai  
Date: June 20, 2012

Sd/-  
Authorized Signatory