



Pramerica

MUTUAL FUND

Pramerica Asset Managers Private Limited

CIN: U74900MH2008FTC187029

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

Notice is hereby given that:-

Change in the Exit Load Structure of Pramerica Dynamic Bond Fund (PDBF):

The exit load under PDBF shall stand revised with effect from January 01, 2015 as follows:

Existing Exit Load Structure	Revised Exit Load Structure
Nil	<ul style="list-style-type: none">• If redeemed/switched-out on or before 180 days from the date of allotment - 1%;• If redeemed/switched-out after 180 days from the date of allotment - Nil.

The aforesaid changes in load structure shall be applicable for all prospective investments in the scheme effective from January 01, 2015. Investments made prior to January 01, 2015 would continue to attract the load structure which was applicable at the time of investment.

All the other terms and conditions of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of PDBF will remain unchanged. This notice forms an integral part of the SID and KIM of PDBF.

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

Place : Mumbai

Date : December 30, 2014

Sd/-

Authorized Signatory

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