



# Pramerica

## MUTUAL FUND

### 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.pramericaamf.com

#### NOTICE

Notice is hereby given that Pramerica Trustees Private Limited, Trustee to Pramerica Mutual Fund, has approved declaration of dividend under the dividend option of Regular Plan (there are no investors under Direct Plan) of **Pramerica Fixed Duration Fund - Series 6**, a close ended debt scheme with **August 5, 2014** as the record date. The details are as under:-

Scheme Name / Plan / Option	Gross Dividend* on face value of ₹ 1000 (₹ Per Unit)	Face Value (per unit)	NAV as on July 28, 2014 (Per Unit)	Record Date
Pramerica Fixed Duration Fund - Series 6 - Regular Plan - Dividend Option	Entire Distributable surplus, as on the record date*	₹ 1000/-	₹ 1095.1982	August 5, 2014

\*As reduced by the amount of applicable statutory levy. The above dividend is subject to the availability of distributable surplus on the record date.

**PAST PERFORMANCE MAY OR MAY NOT BE SUSTAINED IN FUTURE. 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.

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

Place : Mumbai

Date : July 30, 2014

Sd/-

Authorized Signatory

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

PRESSMAN