



Pramerica

MUTUAL FUND

Pramerica Asset Managers Private Limited

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NOTICE CUM ADDENDUM

Notice is hereby given that:-

Change in the Exit Load Structure of Pramerica Credit Opportunities Fund (PCOF):

The exit load under PCOF shall stand revised with effect from October 01, 2014 as follows:

Existing Exit Load Structure:	Revised Exit Load Structure:
<ul style="list-style-type: none">• If redeemed/switched-out on or before 365 days from the date of allotment - 2%;• If redeemed/switched-out after 365 days, but on or before 455 days from the date of allotment - 0.50%;• If redeemed/switched-out after 455 days from the date of allotment - Nil.	<ul style="list-style-type: none">• If redeemed/switched-out on or before 548 days from the date of allotment - 2%;• If redeemed/switched-out after 548 days, but on or before 1095 days from the date of allotment - 1%.• If redeemed/switched-out after 1095 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 October 01, 2014. Investments made prior to October 01, 2014 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 PCOF will remain unchanged. This notice forms an integral part of the SID and KIM of PCOF.

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

Place : Mumbai

Sd/-

Date : September 24, 2014

Authorized Signatory

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