



Pramerica

MUTUAL FUND

Pramerica Asset Managers Private Limited

CIN: U74900MH2008FTC187029

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Notice - Cum - Addendum to the Combined Scheme Information Document (SID), SID of Pramerica Income Fund and Key Information Memorandum (KIM) of schemes of Pramerica Mutual Fund

Discontinuation Bonus Option/Plan under schemes of Pramerica Mutual Fund:

NOTICE is hereby given that **Bonus Units** Option/Plan (hereinafter referred to as "Bonus Option") under the following schemes of Pramerica Mutual Fund ("the Schemes") shall be discontinued w.e.f. June 15, 2015.

- Pramerica Liquid Fund;
- Pramerica Ultra Short Term Bond Fund;
- Pramerica Dynamic Bond Fund;
- Pramerica Short Term Income Fund;
- Pramerica Income Fund.
- Pramerica Short Term Floating Rate Fund;
- Pramerica Dynamic Monthly Income Fund;
- Pramerica Credit Opportunities Fund;
- Pramerica Treasury Advantage Fund;

Accordingly, the Schemes would have only Dividend and Growth Option thereafter, with <Growth> Option as the default option.

Consequently, no fresh subscriptions would be accepted under the Bonus Option of the Schemes – whether by way of fresh subscription or additional purchase or under Systematic Investment Plan (SIP).

The outstanding units in respect of the existing unit holders under the Bonus Option/Plan shall be continued, without allowing any fresh subscription from the unitholder, till all units under the Bonus Option/Plan of the scheme have been redeemed and subsequently, the Bonus Option/Plan shall be closed.

The aforesaid changes will be applicable with effect from June 15, 2015. Accordingly, SIP transactions under the Bonus Option of the Schemes would also be discontinued from the same date.

All the other provisions of the SID/KIM, except as specifically modified herein above, remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/KIM of the above mentioned Schemes, as amended from time to time.

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

Place : Mumbai

Date : June 11, 2015

Sd/-

Authorized Signatory

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