

## MUTUAL FUND

## **Pramerica Asset Managers Private Limited**

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## NOTICE CUM ADDENDUM

Investors are requested to note the following change in the fund manager of the schemes of Pramerica Mutual Fund:-

Mr. Mahendra Jajoo has resigned from the services of Pramerica Asset Managers Private Limited and shall cease to be the Fund Manager of Pramerica Liquid Fund (PLF), Pramerica Ultra Short Term Bond Fund (PUSTBF), Pramerica Short Term Income Fund (PSTIF), Pramerica Treasury Advantage Fund (PTAF), Pramerica Credit Opportunities Fund (PCOF), Pramerica Dynamic Bond Fund (PDBF), Pramerica Short Term Floating Rate Fund (PSTFRF), Pramerica Income Fund (PIF), Pramerica Fixed Duration Fund-Series 6, 7, and 14 (PFDF-S6, PFDF-S7, PFDF-S14) and debt portion of Pramerica Dynamic Monthly Income Fund (PDMIF), Pramerica Large Cap Equity Fund (PLCEF), Pramerica Dynamic Asset Allocation Fund (PDAAF) & Pramerica Midcap Opportunities Fund (PMOF) from the close of business hours of July 4, 2014. Mr. Ritesh Jain, whose details are given below, is designated as the Fund Manager of PLF, PUSTBF, PSTIF, PTAF, PCOF, PDBF, PSTFRF, PIF, PFDF-S6, PFDF-S7, PFDF-S14 and debt portion of PDMIF, PLCEF, PDAAF & PMOF with effect from the end of the business hours of July 4, 2014.

Name Designation, Age and Educational Qualification	Brief Experience
Mr. Ritesh Jain, 40 Years (PGDBA, B.Com) Executive Director & Head - Fixed Income	Mr. Jain has over 13 years of experience in Fixed Income fund Management and overlooking processes, system and risk management with respect to Fixed Income Investments;
	Executive Director & Head - Fixed Income - Pramerica Asset Managers Private Limited (From July 1, 2014 till date);
	Head - Fixed Income - Morgan Stanley Investment Management Private Limited (March 2009 till June 2014);
	Head - Fixed Income - Principal PNB Asset Management Company Pvt. Ltd. (From April 2001 to February 2009).

All references to Mr. Mahendra Jajoo in the Scheme Information Documents/Key Information Memorandum of the aforementioned schemes and Statement of Additional Information (SAI) stands deleted.

This addendum forms an integral part of the Combined SID and KIM of PLF, PUSTBF, PSTIF, PTAF, PCOF, PDBF, PSTFRF, PIF, PDMIF, PLCEF, PDAAF, PMOF and PFDF-S6, PFDF-S7, PFDF-S14 and SAI, as amended from time to time. All other terms & conditions of the Scheme will remain unchanged.

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

Place : Mumbai Sdf-Date : July 4, 2014 Authorized Signatory

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

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