



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

INTRODUCTION OF MONTHLY DIVIDEND OPTION UNDER PRAMERICA INCOME FUND:

Investors of the Pramerica Income Fund are requested to note that, with a view to provide additional investment option to investors, it has been decided to introduce Monthly Dividend Option (in addition to the existing options) under the Regular and Direct plans of Pramerica Income Fund with effect from June 18, 2014 ('Effective Date').

Applicable NAV and allotment of units: Units shall be allotted at the face value of ₹ 1000/- for valid applications received on the Effective Date before the cut-off time (subject to provisions on realization of funds, where applicable) under the Monthly Dividend Option of the respective Plans. Further, separate NAV will be calculated and published for Monthly Dividend Option under the respective plans. [Please note that, if the first valid application under the Monthly Dividend Option of any plan is received on any business day after the Effective Date, then the units shall be allotted at the face value of ₹ 1000/- on such day.]

All other terms and conditions of the SIDs and KIMs of Pramerica Income Fund will remain unchanged. This notice cum addendum forms an integral part of the Scheme Information Document(s) and Key Information Memoranda of Pramerica Income Fund.

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

Place : Mumbai

Date : June 11, 2014

Sd/-

Authorized Signatory

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