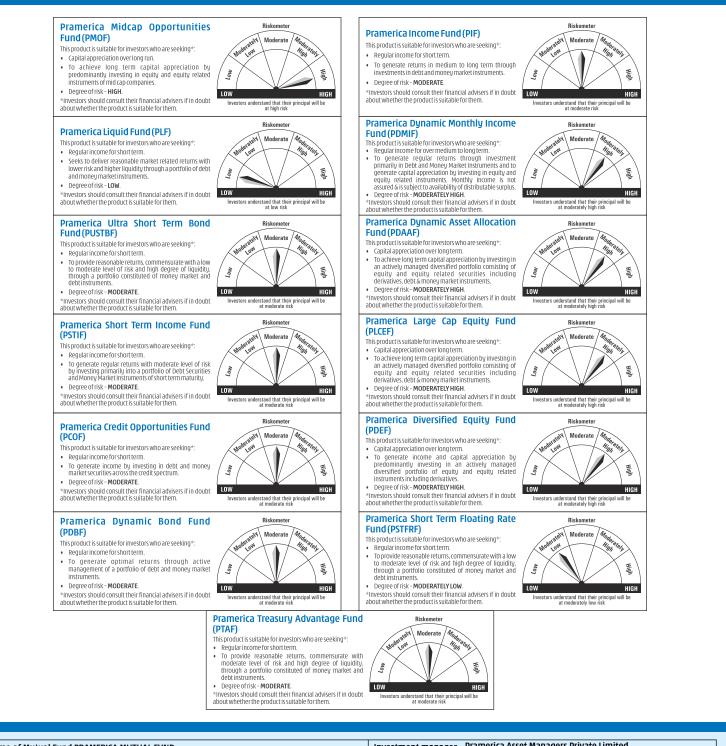
KEY INFORMATION MEMORANDUM & FORMS

Pramerica

Offer of Units at NAV based prices during Ongoing Offer



Website www.pramericamf.com Sponsor Prudential Financial, Inc. (U.S.A.)* 751, Broad Street Newark, New Jersey 07102 (*Prudential Financial, Inc. of the United States is not affiliated in any m with Prudential plc, a company incorporated in the United Kingdom.)	Custodian	Citibank N.A. Trent House, 3rd Floor,G-60,Bandra Kurla Complex, Bandra (East),
751, Broad Street Newark, New Jersey 07102 (*Prudential Financial, Inc. of the United States is not affiliated in any m		
	anner	Mumbai - 400 051.
Trustee Pramerica Trustees Private Limited 2nd Floor, Nirlon House, Dr. Annie Besant Road, Worli, Mumbai - 400 030	Registrar	Karvy Computershare Private Limited Unit - Pramerica Mutual Fund, Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500 008.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.pramericamf.com. The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. This KIM is dated June 26, 2015.

COMMON APPLICATION FORM

(To be used / distributed with Key Information Memorandum)

Investors must read the Key Information Memorandum, the instructions and Product Labeling on cover page before completing this Form.

Please read the instructions before filling up the Application Form. Tick (🗸) whichever is applicable, strike out whichever is not required.

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Pramerica Asset Managers Private Limited
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Nirlon House, 2nd floor, Dr. Annie Besant Road, Worli, Mumbai – 400030 Tel. +91-22-61593000 Fax +91-22-61593100 www.pramericamf.com **CIN : U74900MH2008FTC187029**

GENERAL GUIDELINES

- a. Please read the Scheme Information Document/Key Information Memorandum of the Scheme carefully before investing.
- b. Please furnish all information marked as 'MANDATORY'. In the absence of any mandatory information, the application would be rejected.
- c. Applications on behalf of minors should be made by natural guardian (i.e. father or mother) or legal guardian (court appointed) and signed by them. The name of the Guardian should be filled in the relevant space provided in the Application Form. No joint applicant/joint holder is permitted with the minor beneficiary.
- d. Please strike off sections that are not applicable.

INSTRUCTIONS

1. DISTRIBUTOR INFORMATION

- Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.
- b. Please mention 'DIRECT' in case the application is not routed through any distributor.
- c. Pursuant to SEBI circular dated September 13, 2012, mutual funds have created a unique identity number of the employee/relationship manager/sales person of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor. This Employee Unique Identification Number is referred as "EUIN". EUIN aims to assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leaves the employment of the distributor or his/her sub broker. Quoting of EUIN is mandatory in case of advisory transactions.
- d. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column "Sub broker ARN code" separately provided, in addition to the current practice of affixing the internal code issued by the main ARN holder in the "Sub broker code (as allotted by ARN holder)" column and the EUIN of the Sales Person (if any) in the "EUIN" column.
- e. Investors are requested to note that EUIN is applicable for transactions such as Purchases, Switches, Registrations of SIP / STP / Trigger STP / Dividend Transfer Plan and EUIN is not applicable for transactions such as Installments under SIP/ STP / SWP / STP Triggers, Dividend Reinvestments, Redemption, SWP Registration, Zero Balance Folio creation and installments under Dividend Transfer Plans.
- f. Investors are requested to note that EUIN is largely applicable to sales persons of non individual ARN holders only (whether acting in the capacity of the main distributor or sub broker). Further, EUIN will not be applicable for overseas distributors who comply with the requirements as per AMFI circular (CIR/ARN-14/12-13 dated July 13, 2012.

2. TRANSACTION CHARGES

In terms of SEBI circular, Cir/ IMD/ DF/13/ 2011 dated August 22, 2011, the distributors of mutual fund products are allowed to be paid transaction charges for purchase transactions :

- @₹100/- per subscription of `10,000/- and above in respect of existing unitholders; and
- @₹ 150/- for subscription of `10,000/- and above in respect of a first time investor in mutual funds. In case of SIPs, the transaction charge if any, shall be applicable only if the total commitment through SIPs aggregates to `10,000/- and above and shall be recovered in 4 installments. The transaction charge shall be deducted from the subscription amount and paid to the distributor; and the balance shall be invested in the Scheme. The transaction charges and the net investment amount and the number of units allotted will be clearly mentioned in the Account Statement issued by the Mutual Fund.

There shall be no transaction charges on

- (i) 'Direct' investments;
- (ii) subscription below `10,000/- and
- (iii) switch (including STP) and redemption (including SWP) transactions.

Distributors shall be able to choose to opt out of charging the transaction charge. However, the 'opt- out' shall be at distributor level and not investor level i.e. a distributor shall not charge one investor and choose not to charge another investor.

3. UNIT HOLDING OPTION (Demat / Non - Demat Mode)

- a Investors can hold units in demat / non-demat mode. In case demat account details are not provided or details of DP ID / BO ID, provided are incorrect or demat account is not activated or not in active status, the units would be allotted in non-demat mode.
- b. Statement of Accounts would be sent to Investors who are allotted units in non-demat mode.
- c. Units held in dematerialiazed form are freely transferable with effect from October 01, 2011, except units held in Equity link savings Scheme during the lock-in period.

4. (A) EXISTING INVESTORS OF PRAMERICA MUTUAL FUND (PMF)

If you are an existing investor please fill your existing folio number and fill section 10 & 13 only.

(B) APPLICANT'S INFORMATION

- a. Please furnish names of all applicants. The name of the Sole /First Applicant should be mentioned in the same manner in which it appears in the Income Tax PAN card. Please note the following:
 - In case the applicant is a Non-Individual investor, the Contact Person's name should be stated in the space provided (Name of Guardian / Contact Person)
 - In case the applicant is a minor, the Guardian's name should be stated in the space provided (Name of Guardian / Contact Person). It is mandatory to provide the minor's date of birth in the space provided.
 - In case the application is being made on behalf of a minor, he / she shall be the Sole Holder/Beneficiary. There shall be no joint account with a minor unitholder.
- If there is more than one applicant but the mode of holding is not specified, the same would be treated as Joint.
- Please indicate the tax status of the sole/1 applicant at the time of investment. The abbreviations used in this section are:

NRI: Non-Resident Indian Individual, PIO : Person of Indian Origin, FII: Foreign Institutional Investor, NGO: Non Government Organization, AOP: Association of Persons, BOI: Body of Individuals, HUF : Hindu Undivided Family.

d. Please mention your Occupation by ticking the appropriate option.

In case of a minor, it is mandatory to submit photocopy of any one of the following towards proof of date of birth at the time of initial investment :

- Birth certificate of minor, or
- School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE , CBSE etc, containing the minor's date of birth, or
- Passport of minor

(C)

- (D) In case of minor applicants, Guardian in the Folio should either be a natural guardian (i.e father or mother) or a court appointed legal guardian. In both the cases, it is mandatory to submit a document evidencing the relationship (in case of a natural guardian, if the same is not available as part of the documents submitted as per 4 (C) above) between the minor and the Guardian.
- (E) KYC/PROOF OF IDENTITY AND ADDRESS DETAILS/ Additional Information for FATCA compliance (MANDATORY):

Please furnish PAN, KYC, Additional details for FATCA compliance in this section for each applicant/unit

holder, including the Guardian and/or Power Of Attorney (POA) holders as explained in (i) & (ii) below.

It is mandatory for all investors (including guardians, joint holders, NRIs and power of attorney holders) to provide their Income Tax Permanent Account Number (PAN) and also submit a photo copy of the PAN card at the time of purchase of Units except for investors who are exempted from PAN requirement, please refer to KYC Form for exemption of PAN requirement.

ii. Know Your Customer (KYC)

KYC compliance is compulsory for all irrespective of the amount of investment. Additionally, Non Individual applicants are required to fill & submit the Ultimate Beneficial Owner (UBO) Declaration Form (Annexure II) also.

iii. Micro Investment

with effect from October 30, 2012, where the aggregate of the lump sum investment (fresh purchase & additional purchase) and Micro SIP installments by an investor in a financial year i.e April to March does not exceed ₹ 50,000/- it shall be exempt from the requirement of PAN. However, requirements of Know Your Customer (KYC) shall be mandatory. Accordingly, investors seeking the above exemption for PAN still need to submit the KYC Acknowledgement, irrespective of the amount of investment. This exemption will be available only to Micro investment made by the individuals being Indian citizens (including NRIs, Joint holders, minors acting through guardian and sole proprietary firms). PIOS, HUFS, QFIs and other categories of investors will not be eligible for this exemption.

iv. Additional Information for FATCA compliance

To comply with the requirements of Foreign Account Tax Compliance Act (FATCA), it is mandatory for all investors to provide additional information as explained below:

Please indicate whether you are a citizen/tax resident of any country other than India.

- Please select Yes if you are a tax resident of a country other than India and specify the name of the country (ies) in the space provided. Additionally, if you are a citizen/ tax resident of the USA, please fill & submit Individual Self Certification (Annexure I) and the W-9 Form.
- Please select No if you are only a tax resident of India.

All Non Individual applicants are required to fill & submit the Ultimate Beneficial Owner (UBO) Declaration Form (Annexure II).

Exception to UBO Declaration Form - This declaration is not needed for Companies that are listed on any recognized stock exchange or is a Subsidiary of such Listed Company or is a beneficial owner of such Companies.

5. CONTACT INFORMATION

- a. Please furnish the full postal address of the Sole/ First Applicant with PIN/Postal Code and complete contact details. (P.O. Box address is not sufficient).
- b. Please note that all communication i.e. Account statement, Annual Report, News Letters will be sent via e-mail, if the e-mail id of the investor is provided in the application form. The Account statement will be encrypted with a password before sending the same to the registered email id. Should the unitholder face any difficulty in accessing/opening the Account Statements/documents sent via email, the unitholder may call/write to the AMC/Registrar and ask for a physical copy.

6. BANK DETAILS

- a. Please furnish complete Bank Account Details of the Sole/First Applicant. This is a mandatory requirement and applications not carrying bank account details shall be rejected. Bank details provided in the application form will be considered as the default Bank Mandate for remitting redemption proceeds/dividend amount.
- b. Please provide your complete Core Banking Account Number, (if applicable), in your Bank Mandate in the Application Form. In case you are not aware of the Core Banking Account Number, kindly check the same with your bankers.
- c. Please attach a original cancelled cheque leaf if your investment instrument is not from the same bank account mentioned in the Application form.
- d. Pramerica Mutual Fund will endeavour to remit the Redemption and Dividend proceeds through electronic mode, wherever sufficient bank account details of the unit holder are available.

7. INVESTMENT/PAYMENT DETAILS Introduction of Direct Plan:-

ntroduction of Direct

The AMC has introduced a separate plan for direct investments (i.e. investments not routed through an AMFI Registration Number (ARN) Holder ("Distributor") (hereinafter referred to as "Direct Plan") with effect from January 1, 2013 ("Effective Date").

- Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.
- Investors may please note that the Direct Plan under the Schemes is meant for investors who understand the capital market, mutual funds and the risks associated therewith. The risks associated with the investments in the Schemes vary depending upon the investment objective, asset allocation and investment strategy of the Schemes and the investments may not be suited for all categories of investors. The AMC believes that investors investing under the Direct Plan of the Schemes are aware of the investment objective, asset allocation, investment strategy, risks associated therewith and other features of the Schemes and has taken an informed investment decision. Please note that Scheme Information Document(s), Statement of Additional Information only and do not constitute any investment advice or solicitation or offer for sale of units of the Schemes from the AMC
- All Options/Sub-Options offered under the Schemes (hereinafter referred as "Regular Plan") will also be available for subscription under the Direct Plan. Thus, from the Effective Date, there shall be 2 Plans available for subscription under the Schemes viz., Regular Plan and Direct Plan.
- Investors subscribing under Direct Plan of the Schemes should indicate the Scheme/Plan name in the application form as "Scheme Name – Direct Plan" form for e.g. "Pramerica Midcap Opportunities Fund Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.
- Please note, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.

Please indicate the Option/Plan under which you wish to invest. Also indicate your choice of dividend payout or re-investment or transfer. If any of the information is left blank, the default option will be applicable. Payment may be made only by Cheque or Bank Draft or Electronic Fund Transfer. Cheque/Draft should be drawn in favour of the "Scheme name", e.g. "Pramerica Midcap Opportunities Fund" and crossed "Account Payee only".

Please tick and fill in the appropriate section based on the Type of Investment i.e. LUMPSUM or SIP investment. Please fill an Auto Debit form in case of investment through SIP – Auto Debit Facility. Please note that third party payments shall not be accepted.

Third Party Payment" shall mean payment made through an instrument issued from an account other than that of the beneficiary investor. In case of payment instruments issued from a joint bank account, the first named applicant/investor must be one of the joint holders of the bank account from which the payment instrument is issued. 'Related person/s' means such persons as may be specified by the AMC from time to time.

Exceptions: The AMC/ Registrar of PMF will accept subscriptions to schemes of PMF accompanied by Third-Party Payment Instruments only in the following exceptional cases:

- Payment by Parents/Grandparents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ` 50,000/- (each regular purchase or per SIP installment);
- Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions;
- 3. Custodian on behalf of an FII or a Client

The investors making an application under the above mentioned exceptional cases are required to comply with the following, without which their applications for subscriptions for units will be rejected / not processed.

- Mandatory KYC compliance of the investor and the person making the payment, in order to
 determine the identity of the investor and the person issuing the payment instrument.
- Submit a separate, prescribed, Third Party Payment Declaration Form' from the beneficiary
 applicant's (guardian in case of minor) and the person making the payment i.e., the Third Party,
 giving details of the bank account from which the payment is made and the relationship of the
 Third Party with the beneficiary. (The declaration form is available at www.pramericamf.com)
- Submit a cancelled cheque leaf or copy of bank statement / pass book page mentioning bank
 account number, account holders' name and address or such other document as the AMC may
 require for verifying the source of funds to ascertain that funds have been remitted from the
 drawer's account only.

For identifying Third Party Payments, investors are required to comply with the requirements specified below:

- a. Payment by Cheque: An investor at the time of his/her purchase must provide the details of pay-in bank account (i.e. account from which a subscription payment is made) and pay-out bank account (action which redemption/dividend proceeds are to be paid). Identification of third party cheques by the AMC / Registrars will be on the basis of either matching of pay-in bank account details with registered/pay-out bank account details or by matching the bank account moter/ame/signature of the first named investor with the name/account number/signature available on the cheque does not match with signature on the application, then the first name applicant/investor should submit any one of the following documents:
 - (i) a copy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number;
 - (ii) a letter* (in original) from the bank on the bank's letterhead certifying that the investor maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).
 *In respect of (ii) above, it should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number. Investors should note that where the bank account numbers have changed on account of the implementation

that where the bank account numbers have changed on account of the implementation of core banking system at their banks, any related communication from the bank towards a change in bank account number should accompany the application form for subscription of units.

- b. Payment by Prefunded Instrument:
 - (i) If the subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a certificate (in original) from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The account number mentioned in the Certificate should be a registered bank account or the first named unitholder should be one of the account holders to the bank account debited for issue of such instruments.
 - (ii) A pre-funded instrument issued against cash shall not be accepted, except in case of payment made by Parents/Grandparents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ` 50,000/-. This also should be accompanied by a certificate from the banker giving name, address and PAN of the person who has procured the payment instrument.

The Certificate(s) mentioned in (i) and (ii) above should be duly certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.

c. Payment by RTGS, NEFT, ECS, Bank transfer, etc:

A copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction copy should be a registered bank account or the first named unitholder should be one of the account holders to the bank account.

The above broadly covers the various modes of payment for mutual fund subscriptions. The above list is only indicative not exhaustive list and any other mode of payment as introduced from time to time will also be covered accordingly. In case the application for subscription does not comply with the above provisions, the AMC / Registrars retains the Sole and absolute discretion to reject/not process such application and refund the subscription money and shall not be liable for any such rejection.

LUMPSUM INVESTMENT

I.

If you are from a city where there is no designated Investor Service Centre of PMF, you may make a payment by a Demand Draft for the investment amount. Please enter the cheque or DD amount, DD charges (if applicable) and the investment amount. The AMC shall bear the DD charges incurred by an applicant as per demand draft charges prescribed by State Bank of India. The AMC shall, however, not refund any DD charges to the investor under any circumstances.

. INVESTMENT UNDER SIP

- SIP frequency Daily (for PEF & PDF only), Monthly or Quarterly (for all Schemes). Please tick the appropriate option
- b. The following criteria should be met for an SIP investment as specified in the SID and any addenda issued there to :
 - Minimum amount per instalment
 - Minimum number of instalments
 - Aggregate investment via SIP

If the SIP period is not specified by the investor then the SIP enrolment will be deemed to be for

perpetuity and processed accordingly. The SIP facility will be available on the following dates in a Month or Quarter as chosen by the investor: 1st, 7th, 10th, 15th and 25th of every Month or Quarter. If any of the said dates happen to be a holiday / non-transaction day, then the SIP transaction will be processed on the next business day.

- c. SIP Mode Auto Debit (ECS/Direct Debit/NACH) OR Post-Dated Cheques
- d. The first SIP instalment can be paid either through a Cheque, a Demand Draft (DD) / Pay Order (PO). In case of payment of first instalment through DD or PO, the Auto debit Bank details mentioned by you must be attested by the banker in Section 4 of Auto Debit Facility form.
- e. For your second and subsequent SIP Instalments you may pay either through Auto Debit (ECS/Direct Debit/NACH) or by Post Dated Cheques. If you wish to opt for payments through Auto Debit, please indicate your preference for SIP through Auto Debit (ECS/Direct Debit/NACH) in the box provided for the purpose and fill in the attached AUTO DEBIT FACILITY FORM. If you wish to pay for your future SIPs through Post Dated Cheques (PDC), you should not fill in the AUTO DEBIT FACILITY FORM. Please mention the second and subsequent Instalment cheque details in the space provided for the purpose.
- f. The first instalment cheque should be dated with the date of submission of the Application Form. Please note the following:
 - For SIPs through PDCs, the first SIP cheque needs to be from the same bank account as the PDC's for your future SIP Instalments.
 - The Second SIP Instalment has to be at least 20 days in case direct debit and 30 days in case of ECS after the date of the first SIP Instalment.
 - The first Instalment cheque and the subsequent Instalments (either through PDCs or Auto Debit) should be for the same amount.
- g. Please note that the Cheque should be made favoring the scheme name. (For e.g. "Pramerica Midcap Opportunities Fund").
- h. In case of SIP through Auto Debit, the Auto Debit Authorisation needs to be filled in and signed by the Bank Account holders in the same order and manner in which the Bank account is held by them.
- In case of any mismatch between the 'No. of instalment' and the 'SIP period', the SIP period will be considered as per the Auto Debit Facility Form.
- j. In case of any discrepancy between the Application Form and the Auto Debit Facility Form, the SIP details provided in the latter will be considered for investment.

NRI investors

NRIs and PIOs may purchase units of the scheme(s) on a repatriation and non-repatriation basis, while FIIs may purchase units only on a repatriation basis. They shall attach a copy of the cheque used for payment or a Foreign Inward Remittance Certificate (FIRC) or an Account bebit Certificate from the bankers along with the application form to enable the AMC to ascertain the repatriation status of the amount invested. The account type shall be clearly ticked as NRE or NRO or FCNR, to enable the AMC determine the repatriation status of the investment amount. The AMC and the Registrar may rely on the repatriation status of the investment purely based on the details provided in the application form.

Repatriation basis

- NRIs and PIOs may pay their subscription amounts by way of Indian Rupee drafts purchased abroad, cheques drawn on Non-Resident External (NRE) Accounts or Indian Rupee drafts payable at par at any of the centres where the AMC has a designated ISC and purchased out of funds held in NRE Accounts / FCNR Accounts. FIIs may pay their subscription amounts either by way of inward remittance through normal banking channels or out of funds held in Foreign Currency Accounts or Non Resident Rupee Accounts maintained with a designated branch of an authorised dealer with the approval of RBI.
- In case Indian Rupee drafts are purchased abroad or from FCNR/NRE accounts, an account debit certificate
 from the bankissuing the draft confirming the debit shall also be submitted with the application form. NRIs
 shall also be required to furnish such other documents as may be necessary and as requested by the
 AMC/Mutual Fund/Registrar, in connection with the investment in the schemes.

Non-Repatriation basis

NRIs and PIOs may pay their subscription amounts by cheques/demand drafts drawn out of Non-Resident Ordinary (NRO) accounts/ Non-Resident Special Rupee (NRSR) accounts and Non Resident Non-Repatriable (NRNR) accounts payable at the city where the application form is accepted.

8. NOMINATION DETAILS

- You may nominate a maximum of 3 persons, to receive the Units/amounts standing to your credit payable in the event of death of the Unit Holder(s) in respect of investment under a folio.
- The nomination may be made only by individuals applying for/holding units on their own behalf, singly or jointly.
- Non-individuals including society, trust, body corporate, partnership firm, Karta of HUF, holder of POA or a
 parent/guardian applying on behalf of a minor beneficiary cannot nominate.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided in the application. Nomination can also be in favour of the Central Government, State Government, and a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder.
- A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
- Transfer of units in favour of a Nominee shall be valid discharge by the AMC/Mutual Fund against the legal heir.
- The cancellation of nomination can be made only by the individual(s) who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
- In the event of the unit holders not indicating the percentage of allocation/share for each of the nominees, the AMC shall settle the claim equally amongst all the nominees
- It is recommended for the nominee/Guardian (in case the nominee is a minor) to provide the signature in the space provided.

In case you do not wish to nominate, kindly indicate by ticking in the space provided.

9. DECLARATION AND SIGNATURES

- Please tick the box provided for EUIN declaration in this section in case the ARN is mentioned in the distributor section and the EUIN is left blank.
- All signatures should be hand written in English or any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in both cases must be attested by a Judicial Magistrate or a Notary Public.
- 3. If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted, which will be returned after verification. If the PoA is not submitted with the application, the Application Form will be rejected. The POA should contain the signature of the investor (POA Donor) and the POA holder.
- 4. In case of corporates or any non-individual investors, a list of authorised signatories should be submitted along with Application form or in case of any change in the authorised signatory list, the AMC / Registrar must be notified within 7 days.
- In case of application under POA or by a Non- Individual (i.e. Company, trust, society, partnership firm etc.) the relevant POA or the resolution should specifically provide for/ authorize the POA holder/authorized signatory to make application/ invest moneys on behalf of the investor

SIP AUTO DEBIT FACILITY REGISTRATION CUM MANDATE FORM

Please read the Scheme information Document of the respective scheme for minimum SIP instalment, minimum SIP period and aggregate amount of investment.



1. DISTRIBUTOR INFORMATION												
	ARN code	Sub broker ARN code	Sub broker code (as allotted by ARN holder)	Employee Unique Identification Number (EUIN)								
ARN - 30862 ARN - 046606												
	Incase the Employee Unique Identification Number (EUIN) box has been left blank please refer point 3 related to EUIN. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including services rendered by the distributor.											
2. APPLI	CANT INFORMATION											
Application	Application No. / Existing Folio No.											
Name of Sole/ 1 st Applicant												
3. SIP DE	3. SIP DETAILS (First SIP cheque and subsequent via Auto Debit Facility)											

ST ST BETTES (The St cheque and subsequent the natio best rading)			
Scheme Name	Option [Growth* Dividend	*Default Option
Dividend Facility Payout Re-Investment*	Dividend Frequency		
SIP Frequency (Please 🗸 any one) 🗌 Daily 🐩 🗌 Monthly 🗌 Quarterly	SIP Date for (Monthly / Quarterly) 🗌 1st	□ 7th □ 10th □ 15th □ 25th	🗌 All 5 dates
# Only for Pramerica Dynamic Asset Allocation Fund & Pramerica Large Cap Equity Fund. Facility available only through select banks. Refer Terms and Conditions - Point 3	SIP Period (Please ✓ A or B)	Please mention Enrolment	Period:
Instalment Amount (In figures) ₹	Till I/We instruct to discontinue the SIP (A)	From	То
	No. of Instalments (B)	MMYYYY M	үүүүү

DECLARATION & SIGNATURE: I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above to debit my/our account directly or through participation in Auto Debit. If the transaction his delayed or not effected at all for reasons of incomplete or incorrect information. I/We would not hold the user institution responsible. I/We will also inform AMC, about any changes in my/our bank account. I/We have read and agreed to the terms and conditions mentioned. I/We confirm that the ARN Holder has disclosed to me/us all the commissions (in the form of trail commission or any Other mode), payable to him for different competing schemes of various Mutual Funds from amongst which the Scheme is recommended to me/us. For investors investing in Direct Plan: I/We hereby agree that the AMC has not recommended or advised me/us regarding the suitability or appropriateness of the product/scheme/plan. Applicable to Micro Investors (Delete if not applicable): I/We hereby declare that I/We do not have any existing Micro Investments which together with the current application will result in aggregate investments exceeding ₹ 50,000 in a year.

Please ✓ if the EUIN space is left blank: I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Authorisation to Bank: This is to inform that I/We have registered for ECS / NACH (Debit Clearing) / Direct Debit / Standing instructions facility and that my/ourpayment towards my/our investment in Pramerica Mutual Fund shall be made from my/our below mentioned bank account with your Bank. I/We authorize the representatives of Pramerica Mutual Fund carrying t his mandate form to get it verified and executed. I/We authorize the bank to debit my account for any charges towards mandate verification, registration, transactions, returns, etc. as applicable.

SIGNATURE (S) (Applicants must sign as per Common			
Application Form)	🗶 Sole/1 st Applicant/Guardian/Authorised Signatory/POA	2 nd Applicant/Guardian/Authorised Signatory/POA	🗶 3 rd Applicant/Guardian/Authorised Signatory/POA

4. BANKER'S ATTESTATION (Mandatory, if your First SIP instalment is through a Demand Draft/Pay Order)

Certified that the signature of account holder and the Details of Bank account are correct as per our records

in a stury worification request (To be retained by the Custom at Party

Signature of Authorised Official from Bank (Bank stamp and date)

Signature verification request (To be retained by the Customer's Bank)

MANDATE INSTRUCTION FORM (Please read Instruction no. 4 overleaf) (*Mandatory field)

Pramerica	UMRN	For office use	Date*	D D M M Y Y Y
	Sponsor Bank Code Fo	r office use Utility Code	For office .	use
CREATE 🖌 MODIFY 🗙	I/We hereby authorize	PRAMERICA MUTUAL FUND	to debit (Please ✔) SB /	CA / CC / SB-NRE / SB-NRO / Other
CANCEL X	Bank a/c number*			
With Bank*	Name of cu	stomers bank IFSC*		MICR*
an amount of R	upees*	SIP instalment amount in words		₹ In Figures
FREQUENCY*	Mthly Otly	H-Yrly As & When presented	DEBIT TYPE* Fixed	l Amount 🔄 Maximum Amount
Reference - 1	Applica	ation no. / Folio number	Phone No	
Reference - 2			Email ID	
PERIOD* From D D To D D		XX Signature of first account holder XX Signa	ture of second account holder	X X Signature of third account holder
	til Cancelled	Name of first account holder* Name	of second account holder*	Name of third account holder*

This is to confirm that the declaration has been carefully read, understood & made by me / us.

GENERAL GUIDELINES

- This form should be used only for Registration of SIP through Auto Debit (NACH/ECS/Direct Debit) facility.
- Applicants need to fill in this form together with the Common Application Form, for the purpose of 2 A.
 - iling the facility of Systematic Investments through Auto Debit (NACH/ECS/Direct Debit) fac Existing investors to provide cancelled cheque leaf only if the bank account details provided in Mandate instruction Form are different from the bank account details already registered in the folio for remitting redemption proceeds/dividend amount OR are different from the bank account from B. which auto debits are already happening for an SIP registered in the past.
- Please read the terms and conditions for SIP in Key Information Memorandum
- Please furnish all information marked as 'MANDATORY' in the form. In the absence of any mandatory 4 information, your application for investment would be rejected.
- Please refer the 'INSTRUCTIONS below. This will help you fill in the necessary details in the form correctly 5 and completely
- Please tick the box provided for EUIN declaration in this section in case the ARN is mentioned in the 6 distributor section and the EUIN is left blank

INSTRUCTIONS

1. Distributor Information

- Please mention "Direct" in case the application is not routed through any distributor a.
- Pursuant to SEBI circular dated September 13, 2012, mutual funds have created a unique identity number b. of the employee' relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor. This Employee Unique Identification Number is referred as "EUIN". EUIN aims to assist in tackling the problem distributors are advised to ensure that the sub broker affixes his/her ARN code in the column "Sub broker.
- ARN code" separately provided, in addition to the current practice of affixing the internal code issued by the main ARN holder in the "Sub broker code (as allotted by ARN holder)" column and the EUIN of the Sales Person (if any) in the "EUIN" column.
- Investors are requested to note that EUIN is applicable for transactions such as Purchases, Switches, Registrations of SIP / STP / Trigger STP / Dividend Transfer Plan and EUIN is not applicable for transactions such as Installments under SIP / STP / SWP / STP Triggers, Dividend Reinvestments, Redemption, SWP Registration, Zero Balance Folio creation and installments under Dividend Transfer d. Plans
- Investors are requested to note that EUIN is largely applicable to sales persons of non individual ARN holders only (whether acting in the capacity of the main distributor or sub broker). Further, EUIN will not be applicable for overseas distributors who comply with the requirements as per AMFI circular CIR/ ARN-14/12-13 dated July 13, 2012.

Applicant Information 2.

- Please mention the Application Form number / existing folio number and furnish the name of sole/ 1st applicant as it appears in the Application Form.
- 3
- SIP Details Please furnish the following details with respect to your systematic investment: a. Scheme Details Scheme Name, Scheme Plan and Option. (If the Scheme details indicated in the Auto Debit Facility form materially vary from the Scheme details indicated in the Application Form, the Scheme details mentioned in the Application Form would be considered).
 - SIP Frequency Daily#, Monthly or Quarterly. Please tick the appropriate option. b. #Please note that SIP Daily frequency is only available to investors providing the SIP Debit mandate of active NACH Banks/ Direct Debit banks with Core banking account numbers.
 - SIP Dates (Monthly/Quarterly) 1st, 7th, 10th, 15th and 25th of every month or quarter. You also have a choice to have SIP instalments on all 5 dates by ticking the appropriate box provided for all 5 C. dates
 - SIP Instalment Requirement : Monthly : 10 instalments of ₹ 500/- each and in multiples of ₹ 100/-thereafter. Quarterly : 5 instalments of ₹ 1,000/- each and in multiples of ₹ 100/- thereafter. d.
 - SIP Auto Debit Enrollment Period Please mention the Auto Debit Enrollment commencement date and end date in the Auto Debit Form and the Mandate Instruction Form. In order to save you from the hassle of sending us renewal instructions each time your SIP expires, Pramerica offers you two ways to invest. If you know how long you wish to invest for, specify the From Date and To Date. Alternatively, you can choose the open option-where you specify only the From Date and select the option 'Until

TERMS AND CONDITIONS FOR AUTO DEBIT FACILITY

- SIP Auto Debit is available through NACH, ECS or Direct Debit Facility. By opting for this facility you agree to 4. abide by the terms and conditions of NACH facility of National Payment Corporation of India (NPCI), ECS facility of Reserve Bank of India (RBI), Direct Debit Facility of the Banks as applicable at the time of investment and as may be modified or amended from time to time.
- ECS The SIP through ECS Facility is offered only to investors having Bank Accounts in select cities listed 2. below:

Agra • Ahmedabad • Allahabad • Amritsar • Anand • Asansol • Aurangabad • Bangalore • Bardhaman • Baroda • Belgaum • Bhavnagar • Bhilwara • Bhopal • Bhubaneshwar • Bijapur • Bikaner • Calicut • Chandigarh • Chennai • Cochin • Coimbatore • Cuttack • Dargeeling • Davangere • Dehradun • Delhi • Dhanbad • Durgapur • Erode • Gadag • Gangtok • Goa • Gorakhpur • Gulbarga • Guwahati • Gwalior Haldia • Hubli • Hyderabad • Indore • Jabalpur • Jaipur • Jalandhar • Jammu • Jamnagar • Jamshedpur • Jodhpur • Kakinada • Kanpur • Kolkata • Kolkata • Kota • Lucknow • Ludhiana • Madurai • Mandya • Mangalowa • Mumbhai • Murene • Magure • Jaloure • Jalandhar • Jammu • Jamnagar • Jamshedpur • Mangalore • Mumbai • Mysore • Nagpur • Nasik • Nellore • Patna • Pondicherry • Pune • Raichur • Raipur • Rajkot • Ranchi • Salem • Shimla • Shimoga • Sholapur • Siliguri • Surat • Thirupur • Tirunelveli • Tirupati • Trichur • Trichy • Trivandrum • Tumkur • Udaipur • Udipi • Varanasi • Vijaywada • Vizag • Hasan • Imphal Shillong

The cities listed above may be modified/removed at any time purely at the discretion of Pramerica Mutual Fund without assigning any reason or prior notice. Applications for SIP ECS Facility would be accepted only if the Bank Branch in the locations listed above in point 2 participates in local MICR/ECS

Direct Debit - Applications for SIP Direct Debit would be accepted for the following banks where the Core 3. Banking Account number is provided.

Direct Debit banks with Core Banking Account Number Length

Bank of Baroda - 14 digits, Bank of India - 15 digits, Union Bank of India - 15 digits, IDBI Bank - 13 to 16 digits, IndusInd Bank - 13 to 16 digits, Kotak Mahindra Bank - 15 digits, Citibank - 10 digits, State Bank of India - 11 digits starting with 1, 2, 3, 5 and 6, Punjab National Bank - 16 digits, Axis Bank - 15 digits, United Bank of India - 13, State Bank of Patiala - 11, Corporation Bank - Not fixed but should accompany with copy of the bank passbook

Cancelled' in the Mandate Instruction Form - and can discontinue your SIP by writing to us. Please note if the SIP Dates, SIP Instalment Amount and the SIP Auto Debit Period indicated in the Auto Debit Registration Form materially vary from the SIP Dates, SIP Instalment Amount and the SIP Auto Debit Period indicated in the Application Form, the details contained in the Auto Debit Registration Form would be considered for enrolment. Declaration and Signature: This section needs to be signed by the applicants at the places marked

- f. ×" in the same order and manner in which they have signed the Application Form.
- Please provide either a cancelled cheque leaf (or copy thereof) of the bank account from which the q. Auto Debit is to be effected or the Banker's attestation (in Section 4 of the Auto Debit Registration Form in case the first SIP Instalment is through a DD or a Pay Order). This would help us cross-verify your bank details appearing in the cheque with the bank details furnished in this form and let you know of discrepancies, if any, for early corrective action.
- The SIP enrolment will be discontinued if (a) 3 consecutive SIP instalments in case of monthly & quarterly frequency are not honoured. b) the Bank Account (for standing instruction) is closed and i. request for change in bank account (for Standing Instruction) is not submitted at least 21 days before the next SIP Auto Debit instalment due date or if written request for cancellation is submitted by you at least 21 days before the due date.

Instructions to fill the Mandate Instruction Form: 4.

- Date and the period of the mandate should be mentioned in DD/MM/YYYY format.
- 2. UMRN, Sponsor Bank Code and Utility Code of the Service Provider will be mentioned by Pramerica Mutual Fund
- Please furnish your Bank Account details from which the Auto Debit is to be effected. Please note that the sole/first applicant as mentioned in the "Applicant Information" section on this form need to 3 be one of the a/cholders in the bank records registered for Auto Debit. If your bank is part of the Core Banking System (CBS), then the full CBS Account Number should be provided.
- Please indicate the Bank Account Type 4
- It is mandatory to furnish the Name of Bank and Branch, IFSC and MICR Code. In the absence of this 5 information, your SIP Application would be rejected.
- Please mention the SIP Instalment amount in Words and Figures. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected. Please indicate Frequency & Debit Type
- Please mention your folio number or application number in the space provided for Reference 1 and the Scheme name in the space provided for Reference 2. 8
- For the convenience of our investors, the following fields have been pre-populated on the Mandate : 9 Action - 'Create'
- Name of the Company 'Pramerica Mutual Fund'
- 10 The name(s) and signature(s) on the Mandate Instruction Form should be in the order in which the Bank Account is held and in the manner in which they appear in the Bank records. If the mode of operation of your bank account is joint, all bank account holders would need to sign at the places marked "xx" in the same order and manner in which their signatures appear on bank records.

In case your bank chooses to cross-verify the Auto Debit mandate with you as the Bank's customer, you would need to promptly act on the same. Pramerica Mutual Fund (PMF) and its Registrar and other service providers will not be liable for any transaction failures due to rejection of the transaction by your bank/branch or its refusal to register the SIP mandate or any charges that may be levied by your Bank/Branch on you.

- While mentioning the SIP Auto Debit period (from) in this form, please consider the minimum gap 5 requirement is at least of 15 days for NACH & Direct Debit setup & 21 days for ECS setup and indicate the correct SIP Auto Debit commencement date
- For cancellation of the Auto Debit (NACH/ECS/Direct Debit) Facility, you need to give a notice 21 days in 6 advance to the AMC or its Registrars.
- You will not hold Pramerica Mutual Fund (PMF)/ Pramerica Asset Managers Private Limited (PAMPL) /Trustees to the Fund, its Registrars and other service providers responsible if the transaction is 7. not/incorrectly effected due to incomplete or incorrect instructions from the applicant. Besides, you will not hold either of the entities listed herein before responsible if the transaction is delayed or not effected or the applicant bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH/ RBI's FCS/local holidays.
- PMF/PAMPL reserves the right not to re-present any mandate for Auto Debit facility, if the registration could 8. not be effected in time for reasons beyond its/their control.
- 9. PMF/PAMPL/Trustees to the Fund, its Registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage, etc. incurred / suffered by you as a result of use of this facility
- As per the RBI circular DPSS (CO) EPPD No. 191/04.01.01/2009-2010, SIP- ECS instructions from January 01, 10. 2010, has to be forwarded only with the Core Banking System (CBS) Account Numbers. In order to enable smooth processing of the debits from your bank account towards purchase of SIP units, we request you to mention the CBS account number, wherever applicable.

AUTO DEBIT FACILITY FORM- CHECKLIST

\checkmark	Applicant's Information	Application Form No.	Name of Sole/1 st Applic	ant					
~	Scheme Details Scheme Option Dividend Facility Dividend Frequency (if applicable)								
\checkmark	SIP Details	SIP Instalment Amount	Preferred SIP Date	SIP Auto Debit Peri	iod				
~	Bank Account Details	□ Name of Sole/1 st Bank A/c	Holder	🗌 Bank A/c No. (CBS A	A/c, wherever applicable)				
~	MICR code	Cancelled Cheque leaf/Cop	by of Cheque leaf is attached.						
\checkmark	Banker's attestation in Section 4 where the payment for	or first instalment is through a D	emand Draft or Pay Order.						
~	Third Party Declaration Form, in case of third party payment.								
\checkmark	Banker's certificate in case of first instalment through a Demand draft.								
\checkmark	All Bank Account Holders have signed the Form at the places marked "××" in the same order and manner in which their signatures appear on Bank Records.								

ANNEXURE I Individual Self-Certification under FATCA (INDIVIDUAL / NRI / HUF / ON BEHALF OF MINOR / PROPRIETORSHIP FIRM)



Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly.

	Applicant 1	Applicant 2	Applicant 3
Name			
PAN			
Country of Tax Residency			
Tax Reference Number			
Guardian Name (If Applicable)			
Guardian PAN			
Guardian Country of Tax Residency			
Guardian Tax Reference Number			
Power Of Attorney(POA) Name (If Applicable)			
POA PAN			
POA Country of Tax Residency			
POA Tax Reference Number			

Declaration

- I declare that the information provided on this form is to the best of my knowledge and belief, accurate and complete.
- I agree to notify Pramerica Asset Managers Private Limited immediately in the event the information in the self-certification changes.
- I/We hereby authorise you to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such
 information as and when provided by me/ us to Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees ('the Authorised Parties') or any
 Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax /
 revenue authorities and other investigation agencies without any obligation of advising me/us of the same.

(Applicant 1)	(Applicant 2)	(Applicant 3)
Name & Signature	Name & Signature	Name & Signature

(To be signed as per the mode of holding)





This declaration is not needed for Companies that are listed on any recognized stock exchange or is a Subsidiary of such Listed Company or is a beneficial owner of such Companies

A. Applicant Details			
Applicant Name Mr Ms PAN Image: Constraint of the second s			
B. Category (tick applicable category)			
	artnership Firm 🗌 Limited Liabilit Ligious Trust 🗌 Private Trust / 1		prporated association / body of individuals s [please specify]
C. Details of Ultimate Beneficial Owner	S		
Name of Beneficial Owner (Natural Persons / Listed company with non controlling interest)	PAN (for Residents/NRIs) ID Proof (Foreign / PAN Exempt Individuals)	Country / Countries of Tax Residency	Ownership %age and Nature of Ownership

I/We hereby acknowledge and confirm that the information provided in this Annexure is/are true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We shall be liable for it. I/We also undertake to keep you informed in writing about any changes/ modification to the above information in future and also undertake to provide any other additional information as may be required at your end. I/We hereby authorise you to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/ us to Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees ('the Authorised Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same.

Authorized Signatories

Instructions :-

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) ('UBO').

The Ultimate Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

i. more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;

ii. more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or

iii. more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

In case of a Trust, the settler of the trust, the trustees, the protector, the beneficiaries with 15% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership is considered as the UBO.

The provisions w.r.t. Identification of UBO are not applicable to the investor or the owner of the controlling interest is a company listed on a stock exchange, or is a majorityowned subsidiary of such a company.

KEY INFORMATION MEMORANDUM



1) Pramerica Liquid Fund

			ed returns with lower risk and f the Scheme will be realized a				instruments. Howeve		
Asset Allocation Pattern of the scheme	scheme Minimum Maximum								
	Debt instruments (including A: having a residual maturity of I		money market instruments an	d floaters	0	100	High/Medium/Low		
	of the Scheme. Further, aggreg would be excluded from the sa Explanation: a. In case of securities where more than one payout the b. In case of securities with pu c. In case the maturity of the The Scheme retains the flexibil accordance with the framewor	gate asset allocation in me. Presently, the scher the principal is to be rep n the maturity of the sec it and call options (daily security falls on a Non B lity to invest across all k relating to Short Sellin Il not deploy more tha	the net assets as at the time of p cluding exposure to derivatives me does not intend to invest in o paid in a single payout, the matu curities shall be calculated on the or otherwise) the residual matu usiness Day, then settlement of the securities in the debt and g and securities lending and bo n 20% of its net assets in Securi	will not exceed 10 werseas / foreign se urity of the securities basis of weighted urity of the securities securities will take p Money Market Inst trowing specified by	0% of the net asse curities. shall mean residu. average maturity o s shall not be greate slace on the next Bu uments. The Scheme J SEBI. The Scheme	ts; and that same securit; al maturity. In case the pr f the security. er than 91 days. Isiness Day. me may engage in short may also engage in Secur	y wise hedge position: incipal is to be repaid in selling of securities ir ities Lending; provided		
Risk Profile of the scheme	are summarized below: Investment in debt and money price / value / interest rates of th The risks associated with the u investments. Other risks includ	Iutual Fund Units involve investment risks including the possible loss of principal. Investment in Mutual fund schemes involves certain Scheme specific Risk Facto re summarized below: nvestment in debt and money market instruments are subject to Interest Rate Risk, Credit Risk, Spread Risk, Liquidity Risk, Counterparty, Risk and Re-investment Ris rice / value / interest rates of the securities in which the Scheme invests fluctuates, the value of your investment in the Scheme may go up or down. he risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other tra nvestments. Other risks include risk of mispricing or improper valuation and the inability of the derivative to correlate perfectly with underlying assets, rates and liquidity risk whereby the Scheme may not be able to sell or purchase derivative quickly enough at a fair price. For detailed risk factors, please refer to the SID.							
Investment Strategy	guided by fundamental resea developed by in-house assess portfolio management will be inputs may be available from f exclusion from credit portfolio:	rch and analysis. Portfo ment of various macro primarily guided by exte inancial statement ana s. Efficient portfolio con	onstructing fixed income portfolios in line with Investment Objective of the respective schemes. Investment decision will halysis. Portfolio managers will manage portfolios based on the outlook on interest rates and liquidity etc. Such out arious macro factors like economic growth, inflation, credit pick-up, liquidity and other such factors as considered rele uided by external credit ratings assigned by any of the recognized credit rating agency. Additionally, as may be deemed atement analysis, management review, industry trends, capital structure and covenant analysis to identify securities fo portfolio construction will be used to manage interest rate risk across different asset class and duration buckets, and o continue to actively monitor and review markets and portfolios so that necessary rebalancing of the portfolios can be dor						
Plans and Options	 Dividend Option has the foint Dividend Reinvestmer Dividend Payout faciliti Dividend Transfer faciliti 	llowing three facilities: It facility at a Daily, We ty at a Fortnightly and a ity	Plan. Each Plan has three Optior ekly, Fortnightly & Monthly frec t Monthly frequency; and d payout facility is ₹ 500/- or Ir	juency;			Dividend Option of th		
Minimum Application Amount/ Number of Units	Initial investment under a folio For subsequent investments (i.e., Addl. purchase) under an existing folio Minimum Redemption amount								
	Minimum of ₹ 10,000/- & in thereafter		Minimum of ₹ 1,000/- and in thereafter	multiples of ₹ 1/-		- or 50 units in respect of each option or the balance unitholders folio/account, whichever is lower			
Benchmark Index	CRISIL Liquid Fund Index								
Name of the Fund Manager	Mr. Ritesh Jain								
Name of the Trustee Company	Pramerica Trustees Private Lin	nited							
Performance of the	Period (As on May 29, 2015)	Scheme Returns (%)	Benchmark Returns (%)	Absolute retu	ns for each finar	ncial vear			
scheme	Last 1 year (CAGR)	8.95%	8.81%	Returns are comp	uted from the				
	Last 3 years (CAGR)	9.11%	8.83%	date of allotment/ case may be, to 31	at Manah af the		0 EMK		
		9.08%	8.58%	respective financia		8.44%	24000 5,000 5,000 5,21% 5,21% 9,04% 8,98%		
	Since inception (CAGR)	Inception Date (deemed to be the date of allotment): 27th August 2010 # Benchmark - CRISIL Liquid Fund Index Since inception returns calculated on NAV of Rs. 1,000/ Based on NAV of Rs. 1511.6340/- (^Regular Plan - Growth Option) as on May 29, 2015. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. Past performance may or may not be sustained in future. Returns for period less than one year are absolute and one year & above are compounded annualized.					378		
	Inception Date (deemed to be the # Benchmark - CRISIL Liquid Fund Since inception returns calculated (^Regular Plan - Growth Option) a reinvestment of all payouts at the t sustained in future. Returns for	date of allotment): 27th A Index I on NAV of Rs. 1,000/ I Is on May 29, 2015. The c hen prevailing NAV. P ast p	Based on NAV of Rs. 1511.6340/- alculations of returns shall assume berformance may or may not be		6.00 4.00 0.00	K 45/K 427% K 7/10-11 F/11-12 F/12-	13 PY 13-14 PY 14-15 benchmark Returns (%)		
Expenses of the Scheme Load Structure	Inception Date (deemed to be the # Benchmark - CRISIL Liquid Fund Since inception returns calculated (^Regular Plan - Growth Option) a reinvestment of all payouts at the t sustained in future. Returns for	date of allotment): 27th A Index I on NAV of Rs. 1,000/ I Is on May 29, 2015. The c hen prevailing NAV. P ast p	Based on NAV of Rs. 1511.6340/- alculations of returns shall assume berformance may or may not be		4.00 2.00	K 45/K 427K K 7/10-11 F/11-12 F/12-			

2) Pramerica Ultra Short Term Bond Fund

Asset Allocation Pattern	guarantee any returns. Instruments			In	dicative alloca	ations (% of total assets)	Risk Profile				
of the scheme					Minimum	Maximum	High/Medium/Lov				
	Money market and debt secur instruments with residual matu		ient securities, corporate debt a 0 400 days*	and other debt	80	100	Low				
	Debt instruments including go with residual maturity betwee		rporate debt and other debt in	struments	0	20	Low to Medium				
	Presently, the Scheme does no The Scheme may engage in sh The Scheme shall not deploy n to any single counterparty. The Scheme retains the flexib condition. The fund manager exceed 100% of the net assets;	 * In case of instruments with put options within a period of 400 days, the residual maturity will not exceed 3 years. Presently, the Scheme does not intend to invest in securitized debt and overseas / foreign securities. The Scheme may engage in short selling of securities in accordance with the framework relating to short selling and securities lending and borrowing as specified by SEBI. The Scheme shall not deploy more than 20% of its net assets in securities lending and not more than 5% of the net assets of the Scheme will be deployed in securities lending to any single counterparty. The Scheme retains the flexibility to invest across all the securities in the debt and money markets instruments. The portfolio may hold cash depending on the market condition. The fund manager may use derivative instruments to protect the downside risk. Further, aggregate asset allocation including exposure to derivatives will not exceed 100% of the net assets; and that same security wise hedge positions would be excluded from the same. Investment and disclosure by the Scheme in derivatives will be in line with SEBI Circular no. Cir/IMD/ DF/ 11/2010 dated August 18, 2010. 									
Risk Profile of the scheme	are summarized below: Investment in debt and money price / value / interest rates of the The risks associated with the to investments. Other risks include	market instruments are ne securities in which the use of derivatives are di le risk of mispricing or i	he possible loss of principal. In e subject to Interest Rate Risk, Cr e Scheme invests fluctuates, the ifferent from or possibly greate mproper valuation and the inal sell or purchase derivative quick	edit Risk, Spread Ris value of your invest er than, the risks as vility of the derivati	sk, Liquidity Risk tment in the Sch sociated with ir ive to correlate	s, Counterparty, Risk and Re- eme may go up or down. Ivesting directly in securitie perfectly with underlying as	investment Risk. As the s and other traditiona ssets, rates and indices				
Investment Strategy	primarily guided by fundamen be developed by in-house asso portfolio management will b appropriate, inputs may be ava inclusion / exclusion from crec	The investment strategies will focus on constructing fixed income portfolios in line with Investment Objective of the respective schemes. Investment decisis primarily guided by fundamental research and analysis. Portfolio managers will manage portfolios based on the outlook on interest rates and liquidity etc. Such ou be developed by in-house assessment of various macro factors like economic growth, inflation, credit pick-up, liquidity and other such factors as considered relev portfolio management will be primarily guided by external credit ratings assigned by any of the recognized credit rating agency. Additionally, as may be appropriate, inputs may be available from financial statement analysis, management review, industry trends, capital structure and covenant analysis to identify see inclusion / exclusion from credit portfolios. Efficient portfolio construction will be used to manage interest rate risk across different asset class and duration bu optimise risk-adjusted returns. Portfolio managers will continue to actively monitor and review markets and portfolios so that necessary rebalancing of the portfol done.									
Plans and Options	Dividend Option has the fo Dividend Reinvestmer Dividend Payout facili Dividend Transfer facili	llowing three facilities: nt facility at a Daily, Wee ty at a Fortnightly & Mor ity	Plan. Each Plan has three Option kly, Fortnightly & Monthly frequ thly frequency; and d payout facility is ₹ 500/- or le	iency;							
Minimum Application Amount/ Number of Units	Initial investment u	inder a folio	For subsequent investme purchase) under an ex			Minimum Redemption a	amount				
	Minimum of ₹ 5,000/- and ir thereafter					1/- ₹ 500/- or 50 units in respect of each option or the balan the unitholders folio/account, whichever is lower.					
Benchmark Index	CRISIL Liquid Fund Index										
Name of the Fund Manager	Mr. Ritesh Jain										
Name of the Trustee Company	Pramerica Trustees Private Lin	nited									
Performance of the scheme	Period (As on May 29, 2015)	Scheme Returns (%)	Benchmark Returns (%)	Absolute retur	ns for each fir	nancial year					
chelle	Last 1 year (CAGR)	8.53%	8.81%	Returns are comp date of allotment/		12.00%					
	Last 3 years (CAGR)	8.90%	8.83%	case may be, to 31	st March of the	9.67% 9.34%	8.97% 8.78% 8.98%				
	Since Inception (CAGR)	9.05%	8.63%	respective financia	lyear.	8.00% ·					
	Inception Date (deemed to be the # Benchmark - CRISIL Liquid Fund I Since inception returns calculated (^Regular Plan - Growth Option) a reinvestment of all payouts at the t Sustained in future. Returns for are compounded annualized.	Index I on NAV of Rs. 1,000/ E Is on May 29, 2015. The ca hen prevailing NAV. Past p			4.0% 4.2% 1.1% 4.0% 4.2% 1.1% 0.0% 7.1% 1.1% 7.1% 7.1% 7.1% 1.1% 7.1% 1.1% 7.1% 7.1% 7.1% 7.1% 7.1%						
Expenses of the Scheme Load Structure	Entry load: Not Applicable Exit Load : Nil.										
Actual Expenses for the previous financial year	Total recurring expenses as a Regular Plan : 1.09% Direct		assets:								

3) Pramerica Short Term Income Fund

Investment Objective			returns with moderate level or is no assurance that the inves								
Asset Allocation Pattern of the scheme	Instruments				icative alloca Minimum	tions (% of total assets) Maximum	Risk Profile High/Medium/Lov				
	Debt and Money market instr	uments with residual i	maturity upto 3 years		65	100	Low to Medium				
	Debt and Money market instr	uments with residual r	maturity not exceeding 5 year	s and 3 months	0	35	Low to Medium				
	Presently, the Scheme does no The Scheme retains the flexibil may hold cash depending on the appropriate. Further, aggregation	Note: The average maturity of the Scheme's portfolio will not exceed 3 years. Presently, the Scheme does not intend to invest in securitised debt and overseas / foreign securities. The Scheme retains the flexibility to invest across all the securities in the debt and money markets instruments, within the abovementioned asset allocation. The portfolio may hold cash depending on the market outlook. The fund manager may use derivative instruments as permitted under the Regulations from time and as may be deemed appropriate. Further, aggregate asset allocation including exposure to derivatives will not exceed 100% of the net assets; and that same security wise hedge positions would be excluded from the same. Investment and disclosure by the Scheme in derivatives will be in line with SEBI Circular no. Cir/ IMD/ DF/ 11/2010 dated August 18, 2010.									
Risk Profile of the scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Investment in Mutual fund schemes involves certain Scheme specific Risk Face are summarized below: Investment in debt and money market instruments are subject to Interest Rate Risk, Credit Risk, Spread Risk, Liquidity Risk, Counterparty, Risk and Re-investment F price/value/interest rates of the securities in which the Scheme invests fluctuates, the value of your investment in the Scheme may go up or down. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other investments. Other risks include risk of mispricing or improper valuation and the inability of the derivative to correlate perfectly with underlying assets, rates a illiquidity risk whereby the Scheme may not be able to sell or purchase derivative quickly enough at a fair price. For detailed risk factors, please refer to the SID.										
Investment Strategy	maturity, and the investment s Debt and Money market instru and 3 months (while the avera counter a dynamic environme strategy. The fund manager will manag factors like economic growth, external credit ratings assigned analysis, management review, construction will be used to n derivative instruments like into may be permitted under the	trategies will focus on co ments with residual ma ige maturity of the Sche nt by actively managing e the fund based on the inflation, credit pick-up by any of the recognize industry trends, capital nanage interest rate ris erest rate swaps like Ov applicable regulations.	urns with moderate level of risk onstructing fixed income portfo turity upto 3 years and upto 35 eme's portfolio will not exceed g its portfolio in line with the ev e outlook on interest rates and I p, liquidity and other such fact ed credit rating agency. Addition (structure and covenant analysis sk across different asset class a renight indexed Swaps ("OIS"), Derivatives may be used for t ime to time. The fund manager/	lios in line with abov. % in Debt and Money. 3 years). The Scheme volving interest rate s iquidity etc. Such out ors as considered rel nally, as may be deen s to identify securitie ind duration buckets forward rate agreem he purpose of hedg	e objective. Acc market instrum is a short-terr scenario. The Si tlook will be de levant. Credit p ned appropriat s for inclusion. , and optimise uents, interest r ing, and portfo	cordingly, the Scheme, would nents with residual maturity n investment option that pr cheme will follow an active veloped by in-house assess ortfolio management will b e, inputs may be available fr (exclusion from credit portfe risk-adjusted returns. The ate futures or such other de blio balancing and such oth	d invests at least 65% i not exceeding 5 yea ovides the flexibility t duration management ment of various macro pe primarily guided b om financial statement blios. Efficient portfoll scheme may use del rivative instruments a er purpose as may b				
Plans and Options	 Dividend Option has the fol Dividend Reinvestmen Dividend Payout facilit Dividend Transfer facilit 	lowing three facilities: t facility at a Weekly, Fi y at a Fortnightly, Month ty	Plan. Each Plan has three Option ortnightly, Monthly & Quarterly hly & Quarterly frequency; and Id payout facility is ₹ 500/- or le	frequency;			Dividend Option of th				
Minimum Application Amount/ Number of Units	Initial investment u	nder a folio	For subsequent investm purchase) under an ex			Minimum Redemption a	mount				
	Minimum of ₹ 5,000/- and i thereafter		Minimum of ₹ 1,000/- and ir thereafter	n multiples of ₹ 1/-		equivalent no. of units in res n the unitholders folio/accou					
Benchmark Index	CRISIL Short Term Bond Fund I	ndex									
lame of the Fund Manager	Mr. Ritesh Jain										
Name of the Trustee Company	Pramerica Trustees Private Lin	iited									
Performance of the	Period (As on May 29, 2015)	Scheme Returns (%)	Benchmark Returns (%)	Absolute return	s for each fin	ancial year					
scheme	Last 1 Year (CAGR)	8.67%	9.83%	Returns are compu date of allotment/1		12.00%] 10.15%	10.32%				
	Last 3 Year (CAGR)	8.68%	9.32%	case may be, to 31s	t March of the	10.00% · 9.27% 9.0					
	Since Inception (CAGR)	9.21%	9.10%	respective financial y	jear.	8.00% -					
	Inception Date (deemed to be the # Benchmark - CRISIL Short Term B Since inception returns calculated (^Regular Plan - Growth Option) a reinvestment of all payouts at the t sustained in future. Returns for are compounded annualized.	and Fund Index				4.00% - 158% 1.39% 0.00% - 158% 1.39% 0.00% - 1158% 1.19% F110-11 F111-12 F112-13	F/13-14 F/14-15 chmark Returns (%)				
Expenses of the Scheme	Entry load: Not Applicable Exit Load : If redeemed / sw	itched out on or before	e 90 days from the date of allo								
Load Structure Actual Expenses for the	If redeemed / sw with effect from Total recurring expenses as a	May 4, 2015.	ys from the date of allotment -	Nil.							

"Bonus Option has been discontinued w.e.f. June 15, 2015. No fresh subscriptions would be accepted under the Bonus Option. The outstanding units in respect of the existing unit holders under the Bonus Option shall be continued, till all units under the Bonus Option of the scheme have been redeemed and subsequently, the Bonus Option shall be closed."

4) Pramerica Treasury Advantage Fund

	guarantee any returns.	uments. However, there	e is no assurance that the inve			ill be realized and the sche	portfolio constituted o me does not assure o			
Asset Allocation Pattern of the scheme	Instruments				icative alloca Minimum	tions (% of total assets) Maximum	Risk Profile High/Medium/Lov			
		al maturity less than (nment securities, corporate del or equal to 550 days or have		65	100	Low			
	Debt instruments including go with residual maturity greater		prporate debt, and other debt ir	struments	0	35	Low to Medium			
	Presently, the Scheme does not intend to invest in securitised debt and overseas / foreign securities. The Scheme retains the flexibility to invest across all the securities in the debt and money markets instruments, within the above asset allocation. The portfolio may hold cash depending on the market outlook. The fund manager may use derivative instruments as may be permitted from time and as may be deemed appropriate. Further, aggregate asset allocation including exposure to derivatives will not exceed 100% of the net assets; and that same security wise hedge positions would be excluded from the same. Investment and disclosure by the Scheme in derivatives will be in line with SEBI Circular no. Cir/IMD/ DF/ 11/ 2010 dated August 18, 2010.									
	Mutual Fund Units involve investment risks including the possible loss of principal. Investment in Mutual fund schemes involves certain Scheme specific Risk Fac which are summarized below: nvestment in debt and money market instruments are subject to Interest Rate Risk, Credit Risk, Spread Risk, Liquidity Risk, Counterparty, Risk and Re-investment As the price / value / interest rates of the securities in which the Scheme invests fluctuates, the value of your investment in the Scheme may go up or down. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditi nvestments. Other risks include risk of mispricing or improper valuation and the inability of the derivative to correlate perfectly with underlying assets, rates ndices, illiquidity risk whereby the Scheme may not be able to sell or purchase derivative quickly enough at a fair price. For detailed risk factors, please refer to the									
	interest rate scenario. The Sche with above objective. The fur assessment of various macro fa be primarily guided by externa from financial statement anal portfolios. Efficient portfolio co Scheme may use debt derivat derivative instruments as may purpose as may be permitted	Scheme is a short-term investment option that provides the flexibility to counter a dynamic environment by actively managing its portfolio in line with the everest rate scenario. The Scheme will follow an active duration management strategy. The investment strategies will focus on constructing fixed income portfolios h above objective. The fund manager will manage the fund based on the outlook on interest rates and liquidity etc. Such outlook will be developed by inessment of various macro factors like economic growth, inflation, credit pick-up, liquidity and other such factors as considered relevant. Credit portfolio management primarily guided by external credit ratings assigned by any of the recognized credit rating agency. Additionally, as may be deemed appropriate, inputs may be ave n financial statement analysis, management review, industry trends, capital structure and covenant analysis to identify securities for inclusion / exclusion from tfolios. Efficient portfolio construction will be used to manage interest rate risk across different asset class and duration buckets, and optimise risk adjusted return eme may use debt derivative instruments like interest rate swaps like Overnight Indexed Swaps ("OIS"), forward rate agreements, interest rate futures or such ivative instruments as may be permitted under the applicable regulations. Derivatives may be used for the purpose of hedging, and portfolio balancing and such pose as may be permitted under the regulations and Guidelines from time to time. The fund manager/s will actively monitor and review markets and portfolios are essary rebalancing of the portfolios can be done.								
	 Dividend Option has the foi i. Dividend Reinvestmerii. Dividend Payout faciliiii. Dividend Transfer facili 	llowing three facilities: nt facility at a Daily, Wee ty at a Fortnightly & Mor ity	Plan. Each Plan has three Option ekly, Fortnightly & Monthly freq nthly frequency; and Id payout facility is ₹ 500/- or le	uency;			Dividend Option of th			
Minimum Application Amount/ Number of Units	Initial investment u	inder a folio	For subsequent investme purchase) under an ex		dl. Minimum Redemption amount					
	Minimum of ₹ 5,000/- and thereafter		Minimum of ₹ 1,000/- and ir thereafter	-		00 /- or equivalent no. of units in respect of each option or e balance in the unitholders folio/account, whichever is lower				
Benchmark Index	CRISIL Short Term Bond Fund I	ndex								
	Mr. Ritesh Jain									
	Pramerica Trustees Private Lin	nited								
Performance of the scheme	Period (As on May 29, 2015)	Scheme Returns (%)	Benchmark Returns (%)	Absolute return	is for each fir	iancial year				
scheme	Last 1 Year (CAGR)	9.23%	9.83%	Returns are compu date of allotment/1	ted from the	12.00% 10.00% 8.76% 9.05%	9.83% 10.32%			
	Last 2 Year (CAGR)	8.70%	9.32%	case may be, to 31s	t March of the	8.00% 7.81% 7.30%	8.27%			
	Since Inception (CAGR)	9.02%	9.25%	respective financial y	year.	6.00% -				
	Inception Date (deemed to be the # Benchmark - CRISIL Short Term E Since inception returns calculated (^Regular Plan - Growth Option) a reinvestment of all payouts at the t sustained in future . Returns for are compounded annualized.	Bond Fund Index I on NAV of Rs. 1000/ B Is on May 29. 2015. The ca			4.0% 2.0% 0.0% 7/11-12 7/12-13 Scheme Returns (%)	위당4 위부5 Benchmark Returns (%)				
Expenses of the Scheme Load Structure		ch-out after 270 days fr) days from the date of allotme rom the date of allotment - Nil	nt - 0.75%.	and the second second	thana shall ka wa rutor ra	sa fan sti asurusi fua			
	(With effect from	May 4, 2015)								

5) Pramerica Credit Opportunities Fund

Asset Allocation Pattern	assure or guarantee any retur Instruments			Ind	icative allocati	ons (% of total assets) Risk Profile		
of the scheme	listuments				Minimum	Maximum	High/Medium/Lov		
	Money market instruments &	Debt securities			0	100	Low to Medium		
	The Scheme retains the flexib outlook. The fund manager downside risk. Further, aggreg	ility to invest across all may use derivative in: pate asset allocation inc	ecuritised debt and overseas / f the securities in the debt and struments as permitted under cluding exposure to derivatives lisclosure by the Scheme in de	money markets inst the Regulations fr will not exceed 100	om time and as % of the net asse	may be deemed app ts; and that same securi	ropriate, to protect th ity wise hedge position		
Risk Profile of the scheme	which are summarized below Investment in debt and mone As the price / value / interest r The risks associated with the investments. Other risks inclu	: and the securities in the securities in use of derivatives are d ude risk of mispricing of	g the possible loss of principa are subject to Interest Rate Ris which the Scheme invests fluc ifferent from or possibly great or improper valuation and the t be able to sell or purchase d	k, Credit Risk, Spread tuates, the value of er than, the risks asso inability of the der	Risk, Liquidity R your investment ociated with inve ivative to correla	isk, Counterparty, Risk a in the Scheme may go sting directly in securit ite perfectly with unde	and Re-investment Risk up or down. ies and other traditiona rlying assets, rates and		
Investment Strategy	evolving interest rate scenari maintaining an optimum balar The fund manager will manage factors like economic growth, external credit ratings assigned analysis, management review construction will be used to r derivative instruments like int may be permitted under the	o. The investment straffice of credit quality, liquing the fund based on the inflation, credit pick-up dy any of the recognize, industry trends, capital nanage interest rate riserst rate swaps like Ov applicable regulations.	tion that provides the flexibility regies will focus on constructi idity and yield. The Scheme will e outlook on interest rates and p, liquidity and other such fact ed credit rating agency. Addition structure and covenant analysi sk across different asset class a ernight Indexed Swaps ("OIS"), Derivatives may be used for t ime to time. The fund manager	ng fixed income por follow an active dura iquidity etc. Such out ors as considered rel nally, as may be deen s to identify securitie ind duration buckets forward rate agreem he purpose of hedg	tfolios across the tion managemer look will be deve evant. Credit por ned appropriate, i s for inclusion / e , and optimise ri ents, interest rate ing, and portfolio	e credit spectrum in lin it strategy. loped by in-house asse tfolio management will nputs may be available kclusion from credit port sk-adjusted returns. The tutures or such other d balancing and such ot	e with above objective ssment of various macru l be primarily guided by from financial statemen tfolios. Efficient portfolio e Scheme may use deb lerivative instruments a ther purpose as may bo		
Plans and Options	 Dividend Option has the for Dividend Reinvestmer Dividend Payout facili Dividend Transfer facili 	llowing three facilities: nt facility; ty; and ity	Plan. Each plan has three Optior d payout facility is ₹ 500/- or l						
Minimum Application Amount/ Number of Units	Initial investment u	ınder a folio	For subsequent investm purchase) under an e						
	Minimum of ₹ 5,000/- and thereafter		Minimum of ₹ 1,000/- and ii thereafter	n multiples of ₹ 1/-			espect of each option or ount, whichever is lower		
Benchmark Index	CRISIL Composite Bond Fund I	ndex							
Name of the Fund Manager	Mr. Ritesh Jain								
Name of the Trustee Company	Pramerica Trustees Private Lir	nited							
Dorformanco of the			1						
Performance of the scheme	Period (As on May 29, 2015)	Scheme Returns (%)		Absolute return Returns are compu	tod from the	-			
	Last 1 Year (CAGR) Last 3 Year (CAGR)	10.76% 9.47%	12.23% 9.10%	date of allotment/1	st April, as the	.00% -	14.59%		
	Since Inception (CAGR)	9.78%	9.21%	case may be, to 31s respective financial s		.00% - 10.01% 9.24%	11.62%		
			1		8	.00% -	7.54%		
	Inception Date (deemed to be the date of allotment): 31st October, 2011 # Benchmark - CRISIL Composite Bond Fund Index Since inception returns calculated on NAV of Rs. 1000/ Based on NAV of Rs. 1396.1459/- (Regular Plan - Growth Option) as on May 29, 2015. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. Past performance may or may not be sustained in future. Returns for period less than one year are absolute and one year & above are compounded annualized.								
1	Entry load: Not Applicable	deemed/switch-out on	or before 365 days of allotme	nt - 2%.					
Expenses of the Scheme Load Structure			er 365 days, of allotment - Nil.						

6) Pramerica Dynamic Monthly Income Fund

Investment Objective	investing in equity and equity	objective of the scheme is to generate regular return through investment primarily in debt and money market instruments and to generate capital appreciation esting in equity and equity related instruments. Monthly income is not assured and is subject to availability of distributable surplus. However, there is no assura t the investment object of the scheme will be realized and the scheme does not assure or guarantee any returns.								
Asset Allocation Pattern of the scheme	Instruments			1	ndicative allocati Minimum	ons (% of total assets) Maximum	Risk Profile High/Medium/Low			
	Fixed Income Securities				70	100	Low to Medium			
	Equity and Equity related ins	truments			0	30	High			
	The allocation between equities and debt shall be based on a Valuation Matrix viz., Pramerica Dynamic Asset Rebalancing Tool (Pramerica DART) developed and maintained by the AMC. (pl. see details of "Pramerica DART" given below under the section "Investment Strategy") Presently, the scheme does not intend to invest in securitised debt, overseas / foreign securities and also does not intend to engage in securities lending and borrowing. The Scheme may engage in short selling of securities in accordance with the framework relating to short selling as specified by SEBI. The Scheme retains the flexibility to invest across all the securities in the debt and money markets instruments. The portfolio may hold cash depending on the market condition. The fund manager can use derivative instruments to protect the downside risk. Further, aggregate asset allocation including exposure to derivatives will not exceed 100% of the net assets; and that same security wise hedge positions would be excluded from the same.									
Risk Profile of the scheme										
Investment Strategy Plans and Options Minimum Application Amount/ Number of Units	The Scheme is a medium to lo evolving interest rate scenario conditions, majority of the por maturities, while some portion The debt portfolio will be man macro factors like economic gr external credit ratings assigned analysis, management review, construction will be used to ma duration management treview, construction will be used to ma duration management strateg interest rate futures or such of portfolio balancing and such of The fund manager will select e sales ratios, as well as growth, statistics. In selecting individu opportunities. The company-w value and its impact on earning profile, brand equity, market monitor and review markets an allocation between equities an The Scheme has two plans, i.e. I Dividend Option has the fo i. Dividend Payout facilli iii. Dividend Transfer facil (If the amount of Dividend paya Initial investment u Minimum of ₹ 5,000/- and thereafter	The investment strateget tfolio of the Scheme we will be invested in equilia aged actively based on owth, inflation, credit pi by any of the recognizi- industry trends, capital anage interest rate risk : y. The Scheme may use her derivative instrument her derivative instrument her derivative instrument her derivative instrument her a stop-down - margins, asset returns, al investment opportu is growth, capital structur share, competitive edgend portfolios so as to end d debt shall be based or Regular Plan and Direct I llowing three facilities: It facility at Monthly frequency ity ble under the Dividend port nder a folio in multiples of ₹ 1/-	gies of the Scheme will focus o ill be invested in fixed income ty and equity related securities. the AMC's outlook on interest ick-up, liquidity and other such ed credit rating agency. Additic structure and covenant analys across different asset class and e debt derivative instruments li ents as may be permitted unde permitted under the regulation and bottom-up, stock-by-stocl and cash flows, amongst othe nities for the portfolio, the fu umongst others, on the historic ure, business prospects, policy e, e, research, technological kno isure rebalancing of the portfo n avaluation matrix, namely, Pri- Plan. Each plan has three Option quency; r, and	n constructing a ro securities issued b rates and liquidity factors as consider unally, as may be d is to identify secur duration buckets, kike interest rate sw r the applicable re is and Guidelines fr < basis, with due co rs. The fund manager will and current finar environment, strer w-how and transp lios as and when n america DART, deven ns, namely, Growth hen the Dividend w wents (i.e., Addl.	bust portfolio in line by corporate and/or . Such outlook will b de relevant. Credit pe eemed appropriate, ities for inclusion / ei and optimise risk-aa vaps like Overnight I gulations. Derivative om time to time. Disideration given ti ger will use a discipi conduct in-house re ricial condition of the barency in corporate ecessary. Within the eloped and maintain option, Dividend Op ould be compulsorily	with the above objective state and Central Governi e developed by in-house ortfolio management will inputs may be sourced fri clusion from credit portfol justed returns. The Schen dexed Swaps ("OIS"), for es may be used for the pu o price-to-earnings, price- ned quantitative analysis search in order to identi company, potential value, responsiveness to busin governance. The fund n limits indicated in the ass ed by the AMC.	. Under normal market ment across a range of assessment of various be primarily guided by om financial statement blios. Efficient portfolio ne will follow an active ward rate agreements, irpose of hedging, and to-book, and price-to- s of financial operating ify various investment e creation/unlocking of ess conditions, product nanager/s will actively set allocation table, the Option of the Scheme.)			
Benchmark Index	CRISIL MIP Blended Index									
Name of the Fund Manager	Mr. Ritesh Jain & Mr. Bramhar	rakash Singh								
Name of the Trustee Company		-								
Performance of the	Devied (1	Cabama Datuma (%)		Abcoluto rotu	urns for oach finai	vial voar				
scheme	Period (As on May 29, 2015) Last 1 Year (CAGR)	Scheme Returns (%) 11.43%	Benchmark Returns (%) 13.02%		urns for each final	_	15,45%			
	Last 3 Year (CAGR)	9.49%	10.56%		t/1st April, as the 160 B1st March of the 140	% ·	14.34%			
	Since Inception (CAGR)	8.23%	9.08%	respective finance		% ·	6%			
	Inception Date (deemed to be the # Benchmark - CRISIL MIP Blended Since inception returns calculated o Growth Option) as on May 29, 201 payouts at the then prevailing NA future. Returns for period less compounded annualized.	Index n NAV of Rs. 10/ Based on 5. The calculations of return V. Past performance m a	NAV of Rs. 13.91/- (^Regular Plan - ns shall assume reinvestment of all ay or may not be sustained in		8.6 6.6 4.0 0.0 0.0	5 525 5245 K K K K 0.005 0275 F11911 F1112 F1112	5 38 5 2% 3 P(13-34 P(14-15 nchmark Returns (%)			
Expenses of the Scheme Load Structure		leemed/switch-out on leemed/switch-out afte	or before 365 days of allotme er 365 days – Nil.	nt - 1%.						
Actual Expenses for the previous financial year	Total recurring expenses as a Regular Plan : 2.56% Direct		t assets:							
	ed w.e.f. June 15, 2015. No fresh su 1 of the scheme have been redeeme			utstanding units in re	espect of the existing u	nit holders under the Bonus (Option shall be continued,			

7) Pramerica Dynamic Bond Fund

Asset Allocation Pattern	Instruments					ions (% of total assets			
of the scheme	Money Market securities and I)ebt Instruments		N	Ainimum 0	100	High/Medium/Low Medium		
	Presently, the scheme does no The scheme retains the flexibi outlook. The fund manager n allocation including exposure	nt intend to invest in se lity to invest across all nay use derivative ins to derivatives will not	ecuritised debt and overseas / for the securities in the debt and truments as may be permittec exceed 100% of the net asset ves will be in line with prevailing	money markets instr 1 from time to time s; and that same sec	uments. The po and as may be	ortfolio may hold cash de e deemed appropriate. F	epending on the marke further, aggregate asse		
Risk Profile of the scheme	which are summarized below: Investment in debt and mone As the price / value / interest associated with the use of d investments. Other risks inclu	vestment in debt and money market instruments are subject to Interest Rate Risk, Credit Risk, Spread Risk, Liquidity Risk, Counterparty, Risk and Re-investme s the price / value / interest rates of the securities in which the Scheme invests fluctuates, the value of your investment in the Scheme may go up or down. T ssociated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other tra vestments. Other risks include risk of mispricing or improper valuation and the inability of the derivative to correlate perfectly with underlying assets, ra dices, illiquidity risk whereby the Scheme may not be able to sell or purchase derivative quickly enough at a fair price. For detailed risk factors, please refe							
Investment Strategy	evolving interest rate scenario. in line with above objective. F assessment of various macro fa be primarily guided by externa from financial statement analy portfolios. Efficient portfolio co The Scheme may use debt de derivative instruments as may	The Scheme will follow ortfolio manager will r actors like economic gru l credit ratings assigne jsis, management revi instruction will be used rivative instruments li be permitted under th under the regulations	tion that provides the flexibility an active duration managemen- manage the fund based on the c bowth, inflation, credit pick-up, licd d by any of the recognized cred ew, industry trends, capital stru to manage interest rate risk acro- ke interest rate swaps like Ove e applicable regulations. Deriva and guidelines from time to tim	nt strategy. The invest butlook on interest ra quidity and other such it rating agency. Addi cture and covenant a bss different asset clas rnight Indexed Swap tives may be used fo	ment strategies tes and liquidity i factors as cons tionally, as may nalysis to ident is and duration t s forward rate r the purpose o	will focus on constructing y etc. Such outlook will be idered relevant. Credit po be deemed appropriate, ify securities for inclusion buckets, and optimise risk agreements, interest rai hedging, and portfolio b	g fixed income portfolio: e developed by in-house rtfolio management wil inputs may be available n / exclusion from credi -adjusted returns. te futures or such othe alancing and such othe		
Plans and Options	The Scheme has two plans i.e. I	agular Dan and Diroct							
	Dividend Option has the fo Dividend Reinvestmer Dividend Payout facilit Dividend Transfer facil	lowing three facilities: It facility at a Monthly sy at a Monthly & Quarte ity							
Minimum Application	Dividend Option has the fo Dividend Reinvestmer Dividend Payout facilit Dividend Transfer facil (If the amount of Dividend pay Scheme.)	lowing three facilities: It facility at a Monthly y at a Monthly & Quart ity lable under the Divider	& Quarterly frequency; erly frequency; and nd payout facility is ₹ 500/- or le For subsequent investm	ents (i.e., Addl.	l would be com	pulsorily reinvested in the	e Dividend Option of the		
Minimum Application	Dividend Option has the fo Dividend Reinvestmer Dividend Payout facilit Dividend Payout facilit Dividend Transfer facil (If the amount of Dividend pay	Ilowing three facilities: It facility at a Monthly y at a Monthly & Quarte ity lable under the Divider nder a folio n multiples of ₹ 1/-	& Quarterly frequency; erly frequency; and nd payout facility is ₹ 500/- or le	ents (i.e., Addl. xisting folio	l would be com I ₹ 500/- or ec		e Dividend Option of the amount respect of each option		
Minimum Application Amount/ Number of Units	Dividend Option has the fo i. Dividend Reinvestmer ii. Dividend Payout facilit iii. Dividend Transfer facil (If the amount of Dividend pay Scheme.) Initial investment u Minimum of ₹ 5,000/- and i thereafter	Ilowing three facilities: It facility at a Monthly y at a Monthly & Quart ity able under the Divider nder a folio n multiples of ₹ 1/-	& Quarterly frequency; erly frequency; and nd payout facility is ₹ 500/- or le For subsequent investm purchase) under an e Minimum of ₹ 1,000/- and ir	ents (i.e., Addl. xisting folio	l would be com I ₹ 500/- or ec or the balance	pulsorily reinvested in the Minimum Redemption uivalent no. of units in i	e Dividend Option of the amount respect of each option		
Minimum Application Amount/ Number of Units Benchmark Index	Dividend Option has the fo Dividend Reinvestmer Dividend Reinvestmer Dividend Payout facilit Dividend Transfer facil (If the amount of Dividend pay Scheme.) Initial investment u Minimum of ₹ 5,000/- and	Ilowing three facilities: It facility at a Monthly y at a Monthly & Quart ity able under the Divider nder a folio n multiples of ₹ 1/-	& Quarterly frequency; erly frequency; and nd payout facility is ₹ 500/- or le For subsequent investm purchase) under an e Minimum of ₹ 1,000/- and ir	ents (i.e., Addl. xisting folio	l would be com I ₹ 500/- or ec or the balance	pulsorily reinvested in the Minimum Redemption uivalent no. of units in i	e Dividend Option of the amount respect of each option		
Ainimum Application Imount/ Number of Units Benchmark Index Jame of the Fund Manager	Dividend Option has the fo i. Dividend Reinvestmer ii. Dividend Reinvestmer iii. Dividend Payout facilit iii. Dividend Transfer facil (If the amount of Dividend pay Scheme.) Initial investment u Minimum of ₹ 5,000/- and i thereafter CRISIL Composite Bond Fund II Mr. Ritesh Jain	Iowing three facilities: It facility at a Monthly y at a Monthly & Quarter ity Table under the Divider nder a folio In multiples of ₹ 1/- ndex	& Quarterly frequency; erly frequency; and nd payout facility is ₹ 500/- or le For subsequent investm purchase) under an e Minimum of ₹ 1,000/- and ir	ents (i.e., Addl. xisting folio	l would be com I ₹ 500/- or ec or the balance	pulsorily reinvested in the Minimum Redemption uivalent no. of units in i	e Dividend Option of the amount respect of each option		
Minimum Application Amount/ Number of Units Benchmark Index Name of the Fund Manager Name of the Trustee Company Performance of the	Dividend Option has the fo i. Dividend Reinvestmer ii. Dividend Reinvestmer iii. Dividend Payout facilit iii. Dividend Transfer facil (If the amount of Dividend pay Scheme.) Initial investment u Minimum of ₹ 5,000/- and i thereafter CRISIL Composite Bond Fund II Mr. Ritesh Jain Pramerica Trustees Private Lin	Ilowing three facilities: It facility at a Monthly y at a Monthly & Quarter ity Table under the Divider nder a folio In multiples of ₹ 1/- ndex hited	& Quarterly frequency; erly frequency; and nd payout facility is ₹ 500/- or le For subsequent investm purchase) under an er Minimum of ₹ 1,000/- and ir thereafter	ents (i.e., Addl. xisting folio	l would be com ₹ 500/- or ec or the balanc is lower.	pulsorily reinvested in the Minimum Redemption uivalent no. of units in 1 e in the unitholders foli	e Dividend Option of the amount respect of each option		
Ainimum Application Amount/ Number of Units Benchmark Index Iame of the Fund Manager Iame of the Trustee Company Performance of the	Dividend Option has the fo i. Dividend Reinvestmer ii. Dividend Reinvestmer iii. Dividend Payout facilit iii. Dividend Transfer facil (If the amount of Dividend pay Scheme.) Initial investment u Minimum of ₹ 5,000/- and i thereafter CRISIL Composite Bond Fund II Mr. Ritesh Jain	Iowing three facilities: It facility at a Monthly y at a Monthly & Quarter ity Table under the Divider nder a folio In multiples of ₹ 1/- ndex	& Quarterly frequency; erly frequency; and nd payout facility is ₹ 500/- or le For subsequent investm purchase) under an e Minimum of ₹ 1,000/- and ir thereafter	ents (i.e., Addl. xisting folio n multiples of ₹ 1/- Absolute return Returns are compu	I would be com ₹ 500/- or ec or the balanc is lower. s for each fina ted from the [pulsorily reinvested in the Minimum Redemption uivalent no. of units in 1 e in the unitholders foli	e Dividend Option of the amount respect of each option		
Ainimum Application Amount/ Number of Units Benchmark Index Iame of the Fund Manager Iame of the Trustee Company Performance of the	Dividend Option has the fo i. Dividend Reinvestmer ii. Dividend Reinvestmer iii. Dividend Payout facilit iii. Dividend Transfer facil (If the amount of Dividend pay Scheme.) Initial investment u Minimum of ₹ 5,000/- and i thereafter CRISIL Composite Bond Fund II Mr. Ritesh Jain Pramerica Trustees Private Lin Period (As on May 29, 2015)	Ilowing three facilities: It facility at a Monthly y at a Monthly & Quarter ity able under the Divider nder a folio n multiples of ₹ 1/- ndex hited Scheme Returns (%)	& Quarterly frequency; erly frequency; and nd payout facility is ₹ 500/- or le For subsequent investm purchase) under an er Minimum of ₹ 1,000/- and ir thereafter	ess, then the Dividence ents (i.e., Addl. xisting folio n multiples of ₹ 1/- Absolute return Returns are compu date of allotment/1: case may be, to 315	I would be com ₹ 500/- or ec or the balance is lower. s for each fina ted from the t April, as the t March of the	pulsorily reinvested in the Minimum Redemption uivalent no. of units in i e in the unitholders foli	e Dividend Option of th amount respect of each optior		
Minimum Application Amount/ Number of Units Benchmark Index Name of the Fund Manager Name of the Trustee Company Performance of the	Dividend Option has the fo i. Dividend Reinvestmer ii. Dividend Reinvestmer ii. Dividend Transfer facil (If the amount of Dividend pay Scheme.) Initial investment u Minimum of ₹ 5,000/- and i thereafter CRISIL Composite Bond Fund II Mr. Ritesh Jain Pramerica Trustees Private Lin Period (As on May 29, 2015) Last 1 Year (CAGR) Last 3 Year (CAGR) Since Inception (CAGR) Inception Date (deemed to be the # Benchmark - CRISIL Composite Since inception returns calculated (^Regular Plan - Growth Option) a reinvestment of all payouts at the	Ilowing three facilities: It facility at a Monthly y at a Monthly & Quarter ity able under the Divider nder a folio in multiples of ₹ 1/- index Scheme Returns (%) 14.10% 8.68% 8.83% date of allotment): 12th J ond Fund Index on NAV of Rs. 1000/ s on May 29, 2015. The c hen prevailing NAV Past Past	& Quarterly frequency; erly frequency; and nd payout facility is ₹ 500/- or le For subsequent investm purchase) under an e Minimum of ₹ 1,000/- and in thereafter Benchmark Returns (%) 12.23% 9.10% 8.99%	ess, then the Dividence ents (i.e., Addl. xisting folio n multiples of ₹ 1/- Absolute return Returns are compudate of allotment/1 case may be, to 31s respective financial	I would be com ₹ 500/- or ec or the balanc is lower. s for each fina ted from the st April, as the t March of the year.	Minimum Redemption vivalent no. of units in i e in the unitholders foli	e Dividend Option of the		
Minimum Application Amount/ Number of Units Benchmark Index Name of the Fund Manager Name of the Trustee Company Performance of the scheme	Dividend Option has the fo i. Dividend Reinvestmer ii. Dividend Reinvestmer ii. Dividend Transferfacil (If the amount of Dividend pay Scheme.) Initial investment u Minimum of ₹ 5,000/- and i thereafter (RISIL Composite Bond Fund II Mr. Ritesh Jain Pramerica Trustees Private Lin Period (As on May 29, 2015) Last 1 Year (CAGR) Last 3 Year (CAGR) Since Inception (CAGR) Inception Date (deemed to be the # Benchmark - CRISIL Composite do be the sustained in future. Returns for are compounded annualized. Entry load: Not Applicable Exit Load If redeemed /switt	Ilowing three facilities: It facility at a Monthly y at a Monthly & Quarter ity able under the Divider nder a folio in multiples of ₹ 1/- index Scheme Returns (%) 14.10% 8.68% 8.83% date of allotment): 12th J ond Fund Index on NAV of Rs. 1000/ s on May 29, 2015. The e hen prevailing NAV, Past period less than one year ched out on or before ched out on or before ched out after 180 day	& Quarterly frequency; erly frequency; and nd payout facility is ₹ 500/- or le For subsequent investm purchase) under an e Minimum of ₹ 1,000/- and ir thereafter	ess, then the Dividence ents (i.e., Addl. xisting folio n multiples of ₹ 1/- Absolute return Returns are compudate of allotment/1 case may be, to 31s respective financial tment - 1%	I would be com ₹ 500/- or ec or the balanc is lower. s for each fina ted from the st April, as the t March of the year.	Pulsorily reinvested in the Minimum Redemption uivalent no. of units in 1 e in the unitholders foli incial year nocial year 1755 1855 936 936 936 911-2 912-9	e Dividend Option of the		

8) Pramerica Short Term Floating Rate Fund

Investment Objective			ncome through investment in investment objective of the Sc								
Asset Allocation Pattern of the scheme	Instruments				Indicative alloc Minimum	ations (% of total assets) Maximum	Risk Profile High/Medium/Lo				
	Floating rate debt securities w instruments swapped for float		less than 400 days (including t oney market instruments*	ïxed rate debt	65	100	Low to Medium				
	Floating rate and other debt so (including fixed rate debt instr		naturity between 400 days and ating rate returns)	l upto 3 Years	0	35	Low to Medium				
	within a year just like floating *The fund manager would in benefit of floating rate instrum Presently, the Scheme does no The Scheme retains the flexil portfolio may hold cash depe	Floating rate instruments include money market instruments, i.e. fixed rate instruments with maturity upto 364 days as investments in such instruments gets re-priced within a year just like floating rate instruments where coupons are reset periodically. *The fund manager would invest in money market instruments, as and when deemed appropriate & necessary, depending upon interest rate scenario and relative benefit of floating rate instruments. Presently, the Scheme does not intend to invest in securitised debt and overseas / foreign securities. The Scheme retains the flexibility to invest across all the securities in the debt and money markets instruments, within the abovementioned asset allocation. The portfolio may hold cash depending on the market condition. The fund manager may use derivative instruments to protect the downside risk. ; and that same security wise hedge positions would be excluded from the same. Investment and disclosure by the Scheme in derivatives will be in line with prevailing SEBI guidelines.									
Risk Profile of the scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Investment in Mutual fund schemes involves certain Scheme specific Risk Fac which are summarized below: Investment in debt and money market instruments are subject to Interest Rate Risk, Credit Risk, Spread Risk, Liquidity Risk, Counterparty, Risk and Re-investment Risk the price / value / interest rates of the securities in which the Scheme invests fluctuates, the value of your investment in the Scheme may go up or down. The r associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditio investments. Other risks include risk of mispricing or improper valuation and the inability of the derivative to correlate perfectly with underlying assets, rates indices, illiquidity risk whereby the Scheme may not be able to sell or purchase derivative quickly enough at a fair price. For detailed risk factors, please refer to the Scheme may not be able to sell or purchase derivative quickly enough at a fair price.										
Investment Strategy	The investment strategies will focus on constructing portfolios in line with the objective of the Scheme. Investment decision will be primarily guided by fundamental research and analysis. The Scheme would be a short investment option that provides the flexibility to or dynamic environment by keeping its portfolio primarily in floating rate debt instruments. The fund manager will manage the portfolios based on the outlook on interest rates and liquidity etc. Such outlook will be developed by in-house assessment of varior factors like economic growth, inflation, credit pick-up, liquidity and other such factors as considered relevant. Credit portfolio management will be primarily gi external credit ratings assigned by any of the recognized credit rating agency such as CRISIL, CARE and ICRA or any other rating agency as approved by the re Additionally, as may be deemed appropriate, inputs may be available from financial statement analysis, management review, industry trends, capital structure and analysis to identify securities for inclusion / exclusion from credit portfolios. Efficient portfolio construction will be used to manage interest rate risk across different as and duration buckets, and optimise risk-adjusted returns.Portfolio managers will continue to actively monitor and review markets and portfolios so that n rebalancing of the portfolios can be done.										
Plans and Options	 The Scheme has two plans, i.e. Dividend Option has the fo Dividend Reinvestmer Dividend Transfer facil 	llowing two facilities: ht facility at a Daily, Wee	Plan. Each plan has three Optior ekly & Monthly frequency;	s, namely, Grow	th Option, Dividenc	l Option and Bonus Option*.					
Minimum Application Amount/ Number of Units	Initial investment u	Inder a folio	For subsequent investm purchase) under an e		I.	Minimum Redemption	amount				
	Minimum of ₹ 5,000/- and thereafter		Minimum of ₹ 100/- and in thereafter	multiples of ₹	₹ 1/- of units at	l in multiples of 1/-therea applicable redemption pri he balance in the unitho s lower	ce in respect of each				
Benchmark Index	CRISIL Short Term Bond Fund	Index									
Name of the Fund Manager	Mr. Ritesh Jain										
Name of the Trustee Company	Pramerica Trustees Private Lin	nited									
Performance of the	Period (As on May 29, 2015)	Scheme Returns (%)	Benchmark Returns (%)	Absolute re	turns for each fii	nancial year					
scheme	Last 1 Year (CAGR)	8.42%	9.83%		omputed from the ent/1st April, as the	12.00%	10.32%				
	Last 3 Year (CAGR)	8.93%	9.32%	case may be, t	o 31st March of the	10.00% · 9.42% 9.05%	9.11% 8.86% 8.76%				
	Since Inception (CAGR)	9.07%	9.26%	respective fina	ncial year.	8.00% · 6.00% ·					
	Inception Date (deemed to be the # Benchmark - CRISIL Short Term E Since inception returns calculate (^Regular Plan - Growth Option) a reinvestment of all payouts at the i sustained in future. Returns for are compounded annualized.	Sond Fund Index	-			4.00% - 134% 0.97% - 0.00% - FY11-12 FY12-13	위달.네 위날.5 Benchmark Returns (%)				
Expenses of the Scheme Load Structure	Entry load: Not Applicable Exit Load Nil										
Actual Expenses for the previous financial year	Total recurring expenses as a Regular Plan : 0.42% Direct		assets:								
	ed w.e.f. June 15, 2015. No fresh su n of the scheme have been redeeme			utstanding units in	respect of the existin	g unit holders under the Bonus	Option shall be continue				

9) Pramerica Large Cap Equity Fund

	large cap companies. The sch	eme may also invest ir	erm capital appreciation by pro n equity & equity related secur objective of the Schemes will be	ities of other than la	irge cap comp	anies besides debt & mor	ey market instrument				
Asset Allocation Pattern	Instruments					ations (% of total assets)					
of the scheme	manifestation of a south standard standard	······			Ainimum	Maximum	High/Medium/Lov				
			ty derivatives) of Large Cap Co ty derivatives) of Other than Lar		65	100	High				
	Companies			ge cap	0	35	High				
J	Debt and money market secur	ities (including fixed in	come derivatives)		0	35	Low to Medium				
	may or may not be part of th Presently, the scheme does r Subject to applicable regulat more than 25% of its net asse Further, aggregate asset all	Large cap stocks are defined as the stocks with market capitalisation equal to or greater than the lowest market capitalisation of the stock in CNX Nifty index and which may or may not be part of the CNX Nifty Index. The universe may also include Initial Public Offerings whose market capitalisation would be as per the criteria. Presently, the scheme does not intend to invest in securitised debt. Subject to applicable regulatory guidelines, the Scheme may also invest in foreign securities. Under normal circumstances the Scheme shall not have an exposure of more than 25% of its net assets in foreign securities. Further, aggregate asset allocation including exposure to derivatives will not exceed 100% of the net assets; and that same security wise hedge positions would be excluded from the same. Investment and disclosure by the scheme in derivatives will be in line with SEBI Circular no. Cir/IMD/DF/11/2010 dated August 18, 2010.									
Risk Profile of the scheme	which are summarized below The Schemes carries risk asso price fluctuation on a daily b schemes, as there is a risk o Liquidity Risk, Counterparty, I investment in the Scheme ma The risks associated with the investments. Other risks include	: ciated with investing in asis. Investment in eq f losing their investme tisk and Re-investment y go up or down. Inves use of derivatives are o de risk of mispricing or	ig the possible loss of principal equity/debt and money mark uities involves a high degree of int. Investment in debt and m t Risk. As the price / value / inte tment in PEF carries risk associal different from or possibly great improper valuation and the ina to sell or purchase derivative q	et instruments. Equity of risk and investors oney market instrum erest rates of the sect ated with investing in er than, the risks ass bility of the derivativ	y & equity rela with low risk nents are subj urities in whic equities. ociated with i re to correlate	ated securities may be vola appetite should not inves ect to Interest Rate Risk, h the Scheme invests fluct nvesting directly in securit perfectly with underlying	tile and hence prone t in the equity oriente Credit Risk, Spread Ris uates, the value of yo ies and other tradition assets, rates and indice				
Investment Strategy	capitalisation range for large c the market capitalisation rang other than large capitalization companies with sustainable b portfolio construction process. range of industries and sector Scheme. The Investment Mana	apitalisation companies e once determined at m n stocks to tap high grc usiness models. Since i Risk is also expected to s.The debt component of ger may also invest in u	on market capitalisation of the swill be determined taking into a conth end will apply to all invest owth opportunities offered by s nvesting requires disciplined ris be reduced through diversificat of the portfolio will provide the nlisted stocks, subject to a limita upon securities, non convertibl	account the market ca nent decisions made uch stocks. The Sche k management, the ion of the portfolio, w necessary liquidity to tion of 5% of the asset	pitalisation rai during the foll me will active AMC would inc (hich the AMC a meet redem) ts of the Schem	nge of CNX Nifty index at the lowing month. The Scheme ly manage a diversified pc corporate safeguards seeki aims to achieve by spreadin ption needs and other liqui ne. Debt securities under the	end of every month ar may also invest in stoc rtfolio of strong grow ng to control risks in th g the investments over dity requirements of th scheme include, but a				
Plans and Options	 Dividend Option has the fo Dividend Reinvestmer Dividend Payout facili Dividend Transfer facil 	lowing three facilities: it facility; ;y; and ity	Plan. Each plan has two Options, Dayout facility is ₹ 250/- or less, ti				nd Option of the Scheme				
Minimum Application Amount/ Number of Units	Initial investment u	Inder a folio	For subsequent investm			Minimum Redemption	amount				
	Minimum of ₹ 5,000/- and thereafter.		purchase) under an e Minimum of ₹ 500/- and in thereafter.	-		50 units in respect of each olders folio/account, whic					
Benchmark Index	CNX Nifty										
Name of the Fund Manager	Mr. Brahmaprakash Singh and	Mr. Ritesh Jain									
Name of the Trustee Company	Pramerica Trustees Private Lin	nited									
Performance of the	Deried (Ac on May 20, 2015)	Schomo Doturne (%)	Bonchmark Doturns (%)	Absolute return	s for each fir	ancial year					
scheme	Period (As on May 29, 2015) Last 1 Year (CAGR)	Scheme Returns (%) 19.07%	Benchmark Returns (%) 16.70%	Returns are compu			26.93% 26.65%				
	Last 3 Year (CAGR)	19.49%	19.68%	date of allotment/1 case may be, to 31s	st April, as the	30.00% 20.00%	17.84% 17.98%				
	Since Inception (CAGR)	6.07%	7.93%	respective financial			s 7.31%				
	Inception Date (deemed to be the # Benchmark - CNX Nifty Index Since inception returns calculated of Growth Option) as on May 29, 201 payouts at the then prevailing N/ future . Returns for period less thar annualized.	n NAV of Rs. 10/ Based or 5. The calculations of retu W. Past performance m	cember, 2010 1 NAV of Rs. 13.02/- (^Regular Plan - tris shall assume reinvestment of all ay or may not be sustained in lone year & above are compounded			42/5 42/27 42/					
Expenses of the Scheme	Entry load: Not Applicable Exit Load If redeemed/swit	ch-out on or before 36	5 days of allotment – 1%.								
Load Structure		ch-out after 365 days –	Nil.								

10) Pramerica Dynamic Asset Allocation Fund

1	securities including derivatives, debt and money market Instruments. However, there is no assurance that the investment objective of the Scheme the scheme does not assure or guarantee any returns.							
	Instruments					tions (% of total assets	-	
of the scheme	Equity and equity related instr	umonts (including oqui	itu darivativas)	r	Minimum	Maximum 100	High/Medium/Low	
	Equity and equity related instr Debt and money market secur				30	70	High Low to Medium	
			based on a Valuation Matrix					
	maintained by the AMC. (pl. s Scheme may also invest in for securities. Presently, the scher	ee details of "Prameric preign securities. Unde ne does not intend to i ne security wise hedge	ca DART" given below under the er normal circumstances the So nvest in securitised debt. Furthe positions would be excluded fr	he section "Investme cheme shall not haver, aggregate asset a	ent Strategy"). ve an exposure llocation includ	Subject to applicable re of more than 25% of ing exposure to derivativ	gulatory guidelines, th ts net assets in foreig res will not exceed 1009	
- - - - - - -	Mutual Fund Units involve investment risks including the possible loss of principal. Investment in Mutual fund schemes involves certain Scheme specific Risk which are summarized below: The Schemes carries risk associated with investing in equity/debt and money market instruments. Equity & equity related securities may be volatile and hence price fluctuation on a daily basis. Investment in equities involves a high degree of risk and investors with low risk appetite should not invest in the equity schemes, as there is a risk of losing their investment. Investment in debt and money market instruments are subject to Interest Rate Risk, Credit Risk, Sp Liquidity Risk, Counterparty, Risk and Re-investment Risk. As the price / value / interest rates of the securities in which the Scheme invests fluctuates, the valu investment in the Scheme may go up or down. Investment in PDAAF carries risk associated with investing in equities. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other t investments. Other risks include risk of mispricing or improper valuation and the inability of the derivative to correlate perfectly with underlying assets, indices, illiquidity risk whereby the Scheme may not be able to sell or purchase derivative quickly enough at a fair price. For detailed risk factors, please refer to							
	The Fund Manager will select equity securities on a top-down and bottom-up, stock-by-stock basis, with consideration given to price-to-earnings, price-to- price-to-sales ratios, as well as growth, margins, asset returns, and cash flows, amongst others. The fund manager will use a disciplined quantitative analysis or operating statistics. In selecting individual investment opportunities for the portfolio, the fund manager will conduct in-house research in order to identify various in opportunities. The company-wise analysis will focus, amongst others, on the historical and current financial condition of the company, potential value creation/ value and its impact on earnings growth, capital structure, business prospects, policy environment, strength of management, responsiveness to business condition profile, brand equity, market share, competitive edge, research, technological know-how and transparency in corporate governance. While both debt and equity p the Scheme shall be managed actively, the allocation between equity and debt shall be determined based on "Pramerica DART" on a daily basis. Pramerica DART an lead indicators to evaluate the relative attractiveness of the equity markets at a particular point of time as explained in the paragraph below. For more details on Pramerica DART, please refer to the SID. The Scheme will actively manage a diversified portfolio of strong growth companies with sustainable business models. The debt component of the portfolio will p necessary liquidity to meet redemption needs and other liquidity requirements of the Scheme. The Scheme will invest only in those debt and money market securi- are rated investment grade by a domestic credit rating agency such as CRISIL, ICRA, CARE, FITCH etc. or in unrated money market securities which the fund manager to are rated investment grade by a domestic credit rating agency such as CRISIL, ICRA, CARE, FITCH etc. or in unrated money market securities which the fund manager to areaded investment grade by a domestic credit rating agency su							
	Dividend Option has the fol Dividend Reinvestmer Dividend Payout facilit Dividend Transfer facil	lowing three facilities: it facility; y; and ity	Plan. Each plan has two Options, i d payout facility is ₹ 250/- or le				e Dividend Option of the	
Ainimum Application Amount/ Number of Units	Initial investment u	nder a folio	For subsequent investme purchase) under an ex					
	Minimum of ₹ 5,000/- and i thereafter.		Minimum of ₹ 500/- and in thereafter.	multiples of ₹ 1/-		units in respect of each Iders folio/accounts whi		
Benchmark Index	A Hubrid Benchmark with 50%	weight to CNY Nifty &	50% weight to CRISIL MIP Blend					
	Mr. Brahmaprakash Singh & N							
	Pramerica Trustees Private Lin							
			1	•				
Performance of the scheme	Period (As on May 29, 2015)	Scheme Returns (%)	.,	Absolute return		-		
	Last 1 Year (CAGR) Last 3 Year (CAGR)	14.39%	15.03%	Returns are compu date of allotment/1	st April, as the	25.00%	21.63% 18.24%	
				case may be, to 31s respective financial	t March of the	15.00% -	10.77%	
1	Since Inception (CAGR)	5.72% ate of allotment): 6th Dece	8.56%		,	10.00% · 6.3	0%	
4 () ()	Heenchmark - 50% CRVN lifty + 50% CRSII. MIP Index Since inception returns calculated on NAV of Rs. 10/ Based on NAV of Rs. 12.83/- (^Regular Plan - Growth Option) as on May 29, 2015. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. Past performance may or the sustained in future . Returns for period less than one year as absolute and one year & above are compounded Hute Returns for period less than one year as absolute and one year & above are compounded Hute Returns for period less than one year as absolute and one year & above are compounded						712-13 F13-14 F14-15 Benchmark Returns (%)	
	Entry load: Not Applicable Exit Load If redeemed/swite If redeemed/swite	ch-out on or before 36 h-out after 365 days –						
		percentage of daily net	accotc:					

11) PRAMERICA INCOME FUND

Investment Objective	The scheme will endeavor to However, there is no assurance		dium to long term through inve objective shall be realized.	stments in debt and	money market insi	truments.				
Asset Allocation Pattern	Instruments			Ind	licative allocation	ns (% of total assets)	Risk Profile			
of the scheme					Minimum	Maximum	High/Medium/Low			
	Debt Instruments* with residu	ial maturity equal to o	r more than 5 years		65	100	Low to Medium			
	Money Market instruments ar	d Debt Instruments* ۱	with residual maturity of less th	an 5 years	0	35	Low to Medium			
	 *Includes securitized debt up to 30% of the net assets of the Scheme. The Scheme does not intend to invest in overseas/foreign securities, usance bills/ Re-disco bills and in repo/reverse repo in corporate debt securities. Investments in derivatives shall be restricted to 50% of the net assets of the scheme. Investment in derivatives shall be for hedging, portfolio balancing and such purposes as may be permitted under SEBI (Mutual Funds) Regulations, from time to time. In terms of SEBI Cir cular no Cir/ IMD/ DF/ 11/ 2010 dated August 18, 201 cumulative gross exposure through debt and derivative positions shall not exceed 100% of the net assets of the scheme. Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme the AMC may park the funds of the Scheme in sho deposits of scheduled commercial banks, subject to the guidelines issued by SEBI vide its circular dated April 16, 2007, as amended from time to time. 									
Risk Profile of the scheme	Factors which are summarized The Scheme carries risk assoc Rate Risk, Credit Risk, Spread Investing in Securitized Debt. J go up or down.	tual Fund Units involve investment risks including the possible loss of principal. Investment in Pramerica Income Fund will involve certain Scheme specific Risk tors which are summarized below: • Scheme carries risk associated with investing in debt and money market instruments. Investment in debt and money market instruments are subject to Interest e Risk, Credit Risk, Spread Risk, Liquidity Risk, Counterparty, Risk, Re-investment Risk, Risk associated with investments in Derivatives and Risk associated with esting in Securitized Debt. As the price / value / interest rates of the securities in which the Scheme invests fluctuate, the value of your investment in the Scheme may up or down. ase refer to Scheme Information Document (SID) of the Scheme for detailed risk factors.								
Investment Strategy	investment grade credit ratin allocation of the Scheme. The S	gs with the objective of scheme will invest acros	stments in a range of corporate of maintaining an optimum ba ss all the securities in the debt ar rest rates, liquidity conditions an	ance between yield d Money Markets Ins	, safety and liquidi truments. The portfe	ty within the investme	nt objective and asset			
Plans and Options	 Dividend Option has the fo Dividend Reinvestmen Payout facility at a Mo 	llowing two facilities: nt facility at a Monthly nthly, Quarterly & Anni	Direct Plan. Each Plan has three (, Quarterly & Annual frequency; ıal frequency d Payout facility is ₹ 500/- or less							
Minimum Application Amount/ Number of Units	Initial investment u	inder a folio	For subsequent investm purchase) under an e		Min	imum Redemption a	amount			
	Minimum of ₹ 5,000/- and thereafter.	in multiples of ₹ 1/-	Minimum of ₹ 1000/- and in thereafter.	n multiples of ₹ 1/-		multiples of ₹ 1/-there er's folio, whichever is l				
Benchmark Index	CRISIL Composite Bond Fund I	ndex								
Name of the Fund Manager	Mr. Ritesh Jain									
Name of the Trustee Company	Pramerica Trustees Private Lir	nited								
Performance of the	Period (As on May 29, 2015)	Scheme Returns (%) Benchmark Returns (%)	Absolute return	is for each financ	ial year				
scheme	Last 1 Year (CAGR)	13.25%	12.43%	Returns are compu date of allotment/1		I	16.31%			
	Last 3 Year (CAGR)	14.28%	13.55%	case may be, to 31s respective financial	t March of the 15.0%		14.59%			
	reinvestment of all payouts at the t	ond Fund Index I on NAV of Rs. 1000/ Is on May 29, 2015. The o hen prevailing NAV. Past p	rch, 2014 Based on NAV of Rs. 1177.1553/- calculations of returns shall assume serformance may or may not be are absolute and one year & above		10.00%	05% <u>10%</u> F(B)4 Scheme Returns (%) (P/1435 Senchmark Returns (%)			
Expenses of the Scheme Load Structure	Entry load: Not Applicable Exit Load Nil									
Actual Expenses for the previous financial year	Total recurring expenses as a Regular Plan : 1.89% Direct		et assets:							
	ed w.e.f. June 15, 2015. No fresh su n of the scheme have been redeeme			utstanding units in resp	ect of the existing unit	t holders under the Bonus (Option shall be continued,			

12) PRAMERICA MIDCAP OPPORTUNITIES FUND

Investment Objective	The primary objective of the Scheme is to achieve long-term capital appreciation by predominantly investing in equity & equity related instruments of mid companies. However, there is no assurance that the investment objective shall be realized.									
Asset Allocation Pattern of the scheme	Instruments			In	Indicative allocations (% of total assets) Risk Profi Minimum Maximum High/Medium					
	Equity & Equity Related Instru	iments of Mid Cap Com	panies		65	100	High			
	Equity & Equity Related Instru	ments of Large Cap an	d Small Cap Companies		0	35	High			
	Cash, Money Market, Debt Se	curities, Liquid & Debt s	chemes of Pramerica Mutual Fi	IND	0	35	Low to Medium			
	Mid Cap stocks: Midcap stocks are defined as stocks within the market cap range of the benchmark index (CNX Midcap Index) of the Scheme and which may or ma not be a constituent of the benchmark Index. The universe may also include Initial Public Offerings whose market capitalization would be as per the above-mentione criteria.									
			stocks with market cap lower th Iblic Offerings whose market ca				(CNX Midcap Index) of			
	Large Cap stocks: Large Cap stocks are defined as stocks with market cap higher than the highest market cap of the stock in the benchmark index (CNX Mic of the Scheme. The universe may also include Initial Public Offerings whose market capitalization would be as per the above-mentioned criteria. This market capitalisation range for Small Cap, Mid Cap and Large Cap stocks will be so determined taking as at the end of ev ery calendar guarter and will be									
	for all investment decisions n	hade during the follow	ng calendar quarter.		-		and will be applicable			
			reign securities, securitized deb				ramorica Mutual Fund			
	The Maximum exposure to derivatives shall not exceed 50% of net assets of the scheme. The Maximum exposure to Liquid & Debt schemes of Pramerica M shall not exceed 10% of net assets of the scheme. The Scheme may take derivatives position based on the opportunities available subject to the guidelines SEBI from time to time and in line with the investment objective of the Scheme. These may be taken to hedge the portfolio, rebalance the same or to und other strategy as permitted under SEBI (Mutual Funds) Regulations from time to time. In terms of SEBI Circular no Cir/ IMD/ DF/ 11/ 2010 dated August 18, cumulative gross exposure through equity, debt and derivative positions shall not exceed 100% of the net assets of the scheme.									
Risk Profile of the scheme	Mutual Fund Units involve ir specific Risk Factors which ar		ng the possible loss of principa	al. Investment in Pr	ramerica Midcap Op	portunities Fund will ir	volve certain Scheme			
	 The Schemes carries risk associated with investing in equity market, which may be volatile and hence prone to price fluctuation on a daily basis. Investmen equities involves a high degree of risk and investors with low risk appetite should not invest in the equity oriented schemes, as there is a risk of losing th investment. The investments under the Scheme will be concentrated in the Mid Cap segment and hence may perform differently than a broad market portfo Mid Cap & small cap stocks are generally more volatile and less liquid as compared to Large Cap stocks. 									
	Interest Rate Risk, Credi	t Risk, Spread Risk, Liqu	ting in debt and money mark uidity Risk, Counterparty, Risk a investment in the Scheme may	nd Re-investment F						
	Please refer to Scheme Inforr	nation Document (SID)	of the Scheme for detailed risk	factors.						
Investment Strategy	objective and asset allocation Such midcap range once dete	ı. This midcap range wil rmined at quarter end w	on market cap of the stocks. The I be so determined taking into a rill apply to all investment decisio fund may also invest a small po	ccount the midcap r ons made during the	range of the benchm following quarter. T	ark index at the end of e	every calendar quarter.			
Plans and Options	The Scheme shall offer two p Dividend Option has the f I. Dividend Reinvestme ii. Dividend Payout faci iii. Dividend Transfer faci	following three facilitie int facility; iity ;	nd Direct Plan. Each Plan has tw S:	o Options, namely, (Growth Option & Div	idend Option.				
	(If the amount of Dividend pa	yable under the Divide	nd Payout facility is ₹ 500/- or l	ess, then the Divider	nd would be compu	sorily reinvested in the	option of the Scheme).			
Minimum Application Amount/ Number of Units	Initial investment	under a folio	For subsequent investm purchase) under an e		Mi	nimum Redemption a	imount			
	Minimum of ₹ 5,000/- and i thereafter.	n multiples of ₹ 1/-	Minimum of ₹ 500/- and in m thereafter.	ultiples of ₹ 1/-		nultiples of ₹ 1/-therea er's folio, whichever is l				
Benchmark Index	CNX Midcap Index									
Name of the Fund Manager	Mr. Bramhaprakash Singh (Fo	r the Equity Componen	t) & Mr. Ritesh Jain (For the De	bt Component).						
Name of the Trustee Company	Pramerica Trustees Private Li	mited								
Performance of the	Period (As on May 29, 2015)	Scheme Returns (%) Benchmark Returns (%)		ns for each financ	ial year				
scheme	Last 1 Year (CAGR)	32.21%	30.07%	Returns are comp date of allotment/	1st April, as the same		49.33% 50.96%			
	Last 3 Year (CAGR)	34.08%	43.09%	case may be, to 31 respective financial	st March of the					
	Inception Date (deemed to be the c # Benchmark- CNX Midcap Index Since inception returns calculated Growth Option) as on May 29, 201 payouts at the then prevailing N. future. Returns for period less compounded annualized.		ember, 2013 1 NAV of Rs. 15.47/- (^Regular Plan - rns shall assume reinvestment of all agy or may not be sustained in alute and one year & above are		30.0% 20.0% 20.0%	11386 4.805 P13-34 Scheme Returns (%) B	ብዛብ የነፋነያ enchmark Returns (%)			
Expenses of the Scheme Load Structure			n or before 365 days from the fter 365 days of allotment - Nil		1.00%;					
Actual Expenses for the previous financial year	Total recurring expenses as a Regular Plan 3.08%, Direct Pl		t assets:-							
previous maneial year	negalar rian 5.00%, Direct PI									

13) Pramerica Diversified Equity Fund

Investment objective	To generate income & capital appreciation by predominantly investing in an actively manage including derivatives.	ed diversified portfolio	of equity & equity rela	ted instruments					
	However, there is no assurance that the investment objective shall be realized.								
Asset Allocation Pattern	Instruments	Indicative allocation	ns (% of total assets)						
of the scheme		Minimum	Maximum	Risk Profile High/Medium/Low					
	Equity & Equity Related Instruments	65%	100%	High					
	Cash, Money Market, Debt Securities, Liquid & Debt schemes of Pramerica Mutual Fund	0%	35%	Low to Medium					
	The Scheme does not intend to invest in overseas/foreign securities, securitized debt, derivat bonds. Subject to the SEBI (Mutual Funds) Regulations and in accordance with Securities Lendin 1999, SEBI Circular No. SEBI/IMD/CIR No.14/187175/2009 dated December 15, 2009 and framew SEBI vide Circular No.MRD/DoP/SE/Dep/Cir-14/2007 dated December 20, 2007, as may be an securities. The Scheme may also engage in securities lending; provided however that the Sche and not more than 5% of the net assets of the Scheme will deployed in securities lending to any sec	ig Scheme, 1997, SEBI Cir work for short selling an nended from time to tir eme shall not deploy mo	rcular No.MFD/CIR/01/0 d borrowing and lendir me, the Scheme may e	47/99 dated February 1 Ig of securities notified b Ingage in short selling					
	The Maximum exposure to derivatives shall not exceed 50% of net assets of the scheme. The Sch subject to the guidelines issued by SEBI from time to time and in line with the investment object the same or to undertake any other strategy as permitted under SEBI (Mutual Funds) Regulat scheme using stock or index derivatives shall be only for hedging purposes. In terms of SEBI of gross exposure through equity, debt and derivative positions shall not exceed 100% of the net as	tive of the Scheme. Thes tions from time to time. tircular no Cir/ IMD/ DF/	e may be taken to hedo However, the exposur	e the portfolio, rebalance to short positions in th					
	The Maximum exposure to Liquid & Debt schemes of Pramerica Mutual Fund shall not exceed 10% of net assets of the scheme and the AMC would not charge any investment management fees on such investments. The investment in the debt & liquid schemes of Pramerica Mutual Fund will be made only on situations where suitable investment opportunities are not available in the debt segment, given the size of the debt allocation or any other considerations. There may be situation where the debt allocation under the Scheme may be lesser than the minimum market ticket size of debt securities, in which case the Scheme may not be able to invest directly into debt securities.								
Investment Strategy	management, the AMC would incorporate safeguards seeking to control risks in the portfo	he Scheme will actively manage a diversified portfolio of strong growth companies with sustainable business models. Since investing requires disciplined risk nanagement, the AMC would incorporate safeguards seeking to control risks in the portfolio construction process. Risk is also expected to be reduced through iversification of the portfolio, which the AMC aims to achieve by spreading the investments over a range of industries, sectors and market capitalizations.							
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Investment Risk Factors which are summarized below:	in Pramerica Diversified	l Equity Fund will involv	/e certain Scheme speci					
	 The Schemes carries risk associated with investing in equity market, which may be volat equities involves a high degree of risk and investors with low risk appetite should not investment. 								
	 The Scheme carries risk associated with investing in debt and money market instruments. I Rate Risk, Credit Risk, Spread Risk, Liquidity Risk, Counterparty, Risk and Re-investment Risl invests fluctuate, the value of your investment in the Scheme may go up or down. 								
	Please refer to Scheme Information Document (SID) of the Scheme for detailed risk factors.								
Risk Mitigation Strategies	 The Scheme's portfolio comprises of equity and equity related securities (at least 65% of invested in money market instruments and debt securities issued by corporates and/or State 			blio of the Scheme will					
	The Scheme aim to have a well-diversified equity portfolio comprising stocks across various market capitalisation and sectors of the economy. This will aid in managing concentration risk and sector-specific risks.								
	Any investments in debt securities would be undertaken after assessing the associated crec	lit risk, interest rate risk a	and liquidity risk.						
Plans and Options	The Scheme shall offer two plans viz. Regular Plan and Direct Plan.								
	Direct Plan is only for investors who purchase /subscribe Units in the Scheme directly with the Fund and is not available for investors who route their investment through a Distributor and is offered in accordance with Para D of SEBI Circular no. CIR/IMD/DF/21/2012 dated September 13, 2012.								
	Each Plan has two Options, viz., Growth Option and Dividend Option. Dividend Option has the following three facilities:								
	i. Dividend Reinvestment facility;								
	ii. Dividend Payout facility ;								
	iii. Dividend Transfer facility.								
Minimum Application	Minimum Amount of Purchase/Switch-in ₹ 5,000/- and in multiples of ₹1/- thereafter.								
Amount/ Number of Units	Minimum Additional Purchase ₹ 500/- and in multiples of ₹1/-thereafter.								
	Minimum Redemption Amount/Switch-out: ₹ 500/- and in multiples of ₹ 1/- thereafter or 5 folio, whichever is lower.	50 units in respect of ea	ch option or the balan	ce in the unit holder's					
Benchmark Index	S&P BSE 200 Index								
Dividend Policy	Under the Dividend option, the Trustee will have the discretion to declare the dividend, subject Regulations. The actual declaration of dividend and frequency will inter-alia, depend on Regulations and the decisions of the Trustee shall be final in this regard. There is no assurance dividend will be paid regularly.	availability of distribut	able surplus calculate	d in accordance with t					
Name of the Fund Manager	Mr. Brahmaprakash Singh (For the Equity Component) & Mr. Ritesh Jain (For the Debt Componen	t).							
Name of the Trustee Company	Pramerica Trustees Private Limited								
Performance of the scheme	The Scheme, being a new fund, does not have any performance track record								
Expenses of the Scheme									
(I) Load Structure	Entry load: Nil.								
	Exit Load:								
	- If units are redeemed/switched out on or before 365 days from the date of allotment - 1.00%;								
	- If units are redeemed/switched out on or before 365 days from the date of allotment - 1.00%								
Actual Expenses for the	 If units are redeemed/switched out on or before 365 days from the date of allotment - 1.00%; If units are redeemed/switched out after 365 days from the date of allotment - Nil. Regular Plan 3.17% Direct Plan 2.67% previous financial year 	;							

COMMON INFORMATION

Applicable NAV (after the	a)	Purchases including Switch-ins						
scheme opens for repurchase and sale) for :		Time of Receipt of Application / Time of Credit of funds	in the Scheme	Applicable NAV				
 Pramerica Liquid Fund 		Applications received upto cut-off time of 2.00 p.m. & funds subscription/purchase/switch-in are credited to bank account of the Scheme p.m., & the funds are available for utilisation before the cut-off time of 2.00 p.m.	e before the cut-off time of 2.0	of the closing NAV of the day immediatel 0 preceding the day of receipt of application				
		Applications received after cut-off time of 2.00 p.m. and funds for the entire ar switch-in are credited to bank account of the Scheme after the cut-off time available for utilisation after the cut-off time of 2.00 p.m. on the date of receipt c	of 2.00 p.m., and the funds a					
		Irrespective of the time of receipt of applications (before or after 2.00 p.m. on a for the amount of subscription/purchase/switch-in are not credited to the bank funds are not available for utilisation before the cut-off time of 2.00 p.m. on the	account of the Scheme, and th					
		Note : For purchase transactions, the time of credit into the Scheme's account account. Where the application is received on a non-Business Day, it will be treate						
	b)	Re-purchase / Redemption including switch -outs:						
		Time of receipt of redemption application		Applicable NAV				
		Applications received upto cut-off time of 3.00 p.m. on a Business Day		mediately preceding the next Business Day				
		Applications received after cut-off time of 3.00 p.m. on a Business Day	The closing NAV of the next Bu	isiness Day				
	c)	All physical applications will be time stamped in accordance with the SEBI guid Switch Transactions Valid Switch application will be considered for processing on the earliest day wh Application for 'Switch in' shall be treated as purchase application and the Applic Switch out shall be treated as redemption application and the Applicable NAV bas	ich is a Business Day for both th able NAV based on the cut off ti	me for purchase shall be applied. Applicatior				
pplicable NAV (after the	a)	Subscription / Redemption / Switch - in / Switch-out with the Fund for be	elow₹2 lakhs:					
scheme opens for repurchase and sale) for: Pramerica Ultra Short Term Bond Fund Pramerica Short Term Income Fund Pramerica Treasury		Time of receipt of application along with a local cheque or a demand draft payable at par at the place of submission of the application		Applicable NAV				
		Applications received upto cut-off time of 3.00 p.m. on a Business Day	The closing NAV of the same E	Business Day				
		Applications received after cut-off time of 3.00 p.m. on a Business Day	The closing NAV of the next B	isiness Dav				
Advantage Fund Pramerica Credit	D)	Purchases including Switch-ins for ₹ 2 lakhs and above:						
Opportunities Fund		Time of Receipt of Application / Time of Credit of funds in	Applicable NAV					
Pramerica Dynamic Monthly Income Fund Pramerica Dynamic Bond Fund Pramerica Short Term		Applications received upto cut-off time of 3.00 p.m. and funds fo subscription/purchase/switch-in are credited to bank account of the Scheme 3.00 p.m. and the funds are available for utilisation on the same day before the	he closing NAV of the day of receipt pplication					
Floating Rate Fund Pramerica Large Cap Equity Fund Pramerica Dynamic Asset Allocation Fund		Applications received after cut-off time of 3.00 p.m. and funds fo subscription/purchase/switch-in are credited to bank account of the Scheme a p.m. and funds for the entire amount of subscription/purchase/switch-in are a the cut-off time of 3.00 p.m.	credited to bank account of the Scheme after the cut-off time of 3.00					
Pramerica Midcap Opportunities Fund Pramerica Income Fund		Irrespective of the time of receipt of the application, where the funds subscription/purchase/switch-in are not credited to bank account of the Schen 3.00 p.m. and the funds are not available for utilisation before the cut-off time	ne before the cut-off time of \mid t	he closing NAV of the Business Day on whi he funds are available for utilisation before tl ut-off time i.e. 3.00 p.m.				
Pramerica Diversified Equity Fund		 Note: For purchase transactions, the time of credit into the Scheme's account will or Where the application is received on a non-Business Day, it will be treated as i In case the Mutual Fund receives multiple applications for less than ₹2 lakhs in) before the cut-off time, the aggregate value of which is equal to or greate be treated as a single transaction and liable to be processed accordingly at Na 	if received on next the Business s from the same investor for same er than ₹ 2 lakhs, such multiple a	Day. he type of transaction (i.e. subscription or swi pplications may be (at the discretion of the A				
	c)	Re-purchase / Redemption including switch -outs:						
		Time of receipt of redemption application		Applicable NAV				
		Applications received upto cut-off time of 3.00 p.m. on a Business Day	The closing NAV of the same I	Business Day				
		Applications received after cut-off time of 3.00 p.m. on a Business Day	The closing NAV of the next B					
	d)	All physical applications will be time stamped in accordance with the SEBI guid Switch Transactions:	-	-				
		Valid Switch application will be considered for processing on the earliest day wh Application for 'Switch in' shall be treated as purchase application and the Applic Switch out shall be treated as redemption application and the Applicable NAV bas	able NAV based on the cut off ti	me for purchase shall be applied. Applicatior				
espatch of Redemption roceeds		redemption proceeds shall be dispatched to the unit holders within 10 business da respects.	iys from the date of receipt of re	demption application, complete / in good orde				

COMMON INFORMATION (Contd.)

Dividend Policy	The Trustee will endeavor to declare dividend subject to availability of there is neither any assurance to the Unit holders that the Dividend wi the units under Dividend option will fall to the extent of the dividend levies, if any.	ll be paid regularly, nor any assurance a	as to the rate of Dividend. On paymen	it of dividend, the NAV of			
Waiver of Load for Direct Applications	In terms of SEBI circular no. SEBI / IMD / CIR No. 4 / 168230 / 09 date	d June 30, 2009 there is no Entry Loa	ad for all mutual fund schemes.				
Tax treatment for the Unitholders	Investors are advised to refer to the details in the Statement of Addit	ional Information and also independe	ntly consult their tax advisors.				
Daily NAV Publication	Net Asset Value (NAV) of the Scheme will be calculated and disclose in India (AMFI). The AMC shall publish the NAVs on its Website and before 9 pm.						
For Investor Grievances please contact	Name and Address of Registrar	Name, address, telephone numb	er, fax number, e-mail i.d. of Pra	merica Mutual Fund			
	Karvy Computershare Private Limited Karvy Selenium Tower B, Plot No 31 & 32, Gachibowlil Financial District, Nana Kramagoda, Serilingampally, Hyderabad - 500 008.	Mr. Sukesh Shetty, Investor Relations Officer Pramerica Asset Managers Pvt. Ltd. 2nd floor, Nirlon House, Dr. Annie Besant Road, Worli, Mumbai - 400030. Tel: 91 22 6159 3000 Fax: 91 22 6159 3000 • Email Id: customercare@pramericamf.com					
Unitholders' Information	Accounts Statements: The unit holders whose valid application for subscription has been accepted by the Fund, a communication specifying the number of units allotted, in the form of an email and/or SMS at the registered email address and/or mobile number, shall be sent within 5 business days from the date of receipt of transaction request or closure of the initial subscription list.						
	Thereafter, a Common Account Statement ('CAS') shall be issued which shall enat with the Depositories. CAS shall contain details relating to all the transactions of month including transaction charges paid to the distributor. The following shall be applicable with respect to CAS, for unit holders having a De Investors having mutual funds investments and holding securities in Demat acc shall be PAN of the first holder and pattern of holding. The CAS shall be generate the investor, depositories shall send the CAS within ten days from the month en shall be sent to the investor on half yearly basis. Investors will have an option indicity their generative concerts the Depositoria and or the procestors.	arried out by the investors across all scheme mat Account:- count shall receive a CAS from the Depository d on a monthly basis. • If there is any transac d. In case there is no transaction in any of the n not to receive CAS through the Depository.	es of all mutual funds during the month an ; • CAS shall be issued on the basis of PAN. tion in any of the Demat accounts or in any mutual fund folios and demat accounts ti Investors who do not wish to receive CAS	nd holding at the end of the In case of multipleholding, it y of the mutual fund folios of nen CAS with holding details through the Depository can			
	indicate their negative consent to the Depository and such Investors will receive month on or before 10th of the immediately succeeding month in whose folic provided the email address). For the purpose of sending CAS, common investors: Annual Financial Results: The Scheme wise annual report or an a period as may be specified by SEBI from time to time) from the date of Portfolio: The AMC shall disclose details of the portfolio of the Sch prescribed format. Further, as prescribed under the SEBI (Mutual Fund- as an advertisement in one English daily Newspaper circulating in the of the Mutual Fund is situated within one month from the close of eac	(s) transaction(s) has/have taken place durin across mutual funds shall be identified by the bridged summary thereof shall be m closure of the relevant accounting year eme on a monthly basis on its websity s) Regulations, a complete statement of ne whole of India and in a newspaper	ng the month by physical form or email (v ir PAN. ailed to all Unitholders not later tha (i.e., 31st March each year). e on or before the tenth day of the f the Scheme portfolio would be publ published in the language of the regi	wherever the investors have in 4 months (or such other succeeding month in the ished by the Mutual Fund			
Recurring expenses :	Particulars	For Debt Schemes	For Equity Schemes				
	On the first ₹ 100 crore of the daily net assets	2.25%	2.50%				
	On the next ₹ 300 crore of the daily net assets	2.00%	2.25%				
	On the next ₹ 300 crore of the daily net assets	1.75%	2.00%				
	On the balance	1.50%	1.75%				
Additional Recurring expenses :	 In addition to the annual recurring expenses stated above, the followin i. Brokerage and transaction costs which are incurred for the purpose of cash market transactions and 0.05 per cent in case of derivatives to ii. Expenses not exceeding 0.30 per cent of daily net assets, if the new new inflows in the scheme or (ii) 15 per cent of the average assets un iii. Additional expenses not exceeding 0.20 per cent of daily net assets iv. Service tax on investment and advisory fees. Please refer to Scheme Information Document (SID) of the Scheme for it 	of execution of trade and is included transactions. inflows from such cities as specified by nder management (year to date) of the of the scheme, towards the investment	l in the cost of investment, not exceed y the Board from time to time are at le scheme, whichever is higher.	ast (i) 30 per cent of gross			
Transaction Charges	In terms of SEBI circular, Cir/ IMD/ DF/13/ 2011 dated August 22, for purchase transactions (provided the distributor has Opted-In for out based on the type of the product):- • Rs. 100/- per subscription of Rs. 10,000/- and above in respect • Rs. 150/- for subscription of Rs. 10,000/- and above in respect of The transaction charge shall be deducted from the subscription ar invested. The transaction charges and the net investment amount Mutual Fund. Distributors may choose to opt out of charging the transaction than the transaction than the transaction than the transaction than the transaction the tr	this charge cum facility) Please note t t of existing unitholders; and f a 'First Time Mutual Fund Investor (ac nount and paid to the distributor an and the number of units allotted will isaction charge.	hat the distributor shall have the or ross all mutual funds). d the balance amount (net of trans	option to opt in or opt saction charges) shall be Statement issued by the			

COMPARISON WITH THE EXISTING SCHEMES, NUMBER OF FOLIOS AND ASSETS UNDER MANAGEMENT (AUM)

Name of the Scheme	Investment Objective	Asset Allocation Pattern	Asset Allocation Pattern					
	-					As on 10th	1 June 2015	
Pramerica Liquid Fund	The Scheme seeks to deliver reasonable market	Instruments	Indicative allocation Risk (% of total assets) Profile			1,091.52	879	
	related returns with lower		Min.	Max.				
	risk and higher liquidity through a portfolio of debt and money market	Debt instruments (including Asset Backed Securities), money market instruments & floaters having a residual maturity of upto 91 days		100	Low			
	instruments.	Investments in securitised debt will not exceed 20% of the net assets as at the time of purchase. Investment in debt derivatives instruments will be up to 50% of the net assets of the Scheme. Further, aggregate asset allocation including exposure to derivatives will not exceed 100% of the net assets; and that same security wise hedge positions would be excluded from the same. Presently, the scheme does not intend to invest in overseas / foreign securities.						

Product Differentiation Pramerica Liquid Fund is an open ended liquid scheme which invests only in debt & money market instruments & floaters with a residual maturity of upto 91 days.

Name of the Scheme	Investment Objective	Asset Allocation Pattern	Asset Allocation Pattern				
	_					As on 10t	h June 2015
Pramerica Ultra Short Term Bond Fund	The objective of the Scheme is to provide	Instruments	Indicative allocation Risk (% of total assets) Profile			230.71	4178
	reasonable returns,		Min.	Max.			
commensurate with a low to moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments.	Money market and debt securities including government securities, corporate debt, and other debt instruments with residual maturity less than or equal to 400 days.*		100	Low			
	portfolio constituted of money market and debt	Debt instruments including govt. securities, corporate debt & other debt instruments with residual maturity between 400 days to 3 years.		20	Low to Medium		
		*In case of instruments with put options within a period of 400 days, the residual maturity will not exceed 3 years. Presently, the scheme does not intend to invest in securitised debt and overseas / foreign securities.					

Product Differentiation Pramerica Ultra Short Term Bond Fund is an open ended debt scheme which aims to provide reasonable returns, commensurate with a low to moderate level of risk & high degree of liquidity, through a portfolio constituted of money market & debt instruments.

Name of the Scheme	Investment Objective	Asset Allocation Pattern	Asset Allocation Pattern				No. of Folios
	_					As on 10th	1 June 2015
Pramerica Short Term Income Fund	The objective of the Scheme is to generate	Instruments	Indicative allocation (% of total assets)		Risk Profile	13.18	320
	regular returns with		Min.	Max.			
	moderate level of risk by investing primarily into a	Debt and Money market instruments with residual maturity upto 3 years	65	100	Low to Medium		
and Money Marke	portfolio of Debt Securities and Money Market Instruments of short term	Debt and Money market instruments with residual maturity not exceeding 5 years and 3 months	0	35	Low to Medium		
	maturity.	Note: The average maturity of the Scheme's portfolio will not exceed 3 years. Presently, the Scheme does not intend to invest in securitised debt and overseas / foreign securities.					

Product Differentiation Pramerica Short Term Income Fund is an Open Ended Income Scheme that aims to generate regular returns with moderate level of risk by investing primarily into a portfolio of Debt Securities and Money Market Instruments of short term maturity.

Name of the Scheme	Investment Objective	Asset Allocation Patterr		AUM ₹ Cr.	No. of Folios				
							n June 2015		
Pramerica Dynamic Monthly Income Fund	To generate regular returns through	Instruments	Indicative allocation (% of total assets)				Risk Profile	29.48	952
-	investment in Debt and		Min.	Max.					
Money Market Instruments and to generate capital appreciation by investing in equity and equity	Fixed Income Securities	70	100	Low to Medium	m				
	Equity and Equity related instruments	0	30	High					
	related instruments.	The allocation between equities and debt shall be based on a Valuation Matrix viz., Pramerica Dynamic Asset Rebalancing Tool (Pramerica DART) developed and maintained by the AMC.							

Product Differentiation Pramerica Dynamic Monthly Income Fund is an Open Ended Income schemes which invest 70% to 95% in Fixed Income Securities and 5% to 30% in Equity and Equity related instruments.

Name of the Scheme	Investment Objective	Asset Allocation Pattern		AUM ₹ Cr.	No. of Folios						
			-			As on 10t	n June 2015				
Pramerica Treasury Advantage Fund	To provide reasonable returns, commensurate					Indicative allocation (% of total assets)				53.48	256
-	with moderate level of risk		Min.	Max.							
and high degree of liquidity, through a portfolio constituted of money market and debt instruments	Money market & debt securities including government securities, corporate debt, & other debt instruments with residual maturity less than or equal to 550 days or have put options within a period not exceeding 550 days.		100	Low							
		Debt instruments including government securities, corporate debt, and other debt instruments with residual maturity greater than 550 days.		35	Low to Medium						
		Presently, the Scheme does not intend to invest in securitised debt and overseas / foreign securities.									

Product Differentiation Pramerica Treasury Advantage is an Open Ended Debt Scheme which invest 65% to 100% in Money market & debt securities within a period not exceeding 550 days.

COMPARISON WITH THE EXISTING SCHEMES, NUMBER OF FOLIOS AND ASSETS UNDER MANAGEMENT (AUM) (Contd.)

Name of the Scheme	Investment Objective	Asset Allocation Pattern	Asset Allocation Pattern								
			•			As on 10th June 2015					
Pramerica Credit Opportunities Fund	To generate income by investing in debt /and	Instruments	Indicative allocation (% of total assets)						Risk Profile	254.92	2400
	money market securities		Min.	Max.							
The so seek to	across the credit spectrum. The scheme would also seek to maintain reasonable liquidity within the fund	Management in descent of Data and the	0	100	Low to Medium						

Product Differentiation Pramerica Credit Opportunities Fund would mainly invest in securities which have relatively higher credit spreads & would aim to benefit from compression in such spreads due to improving fundamentals and hence the ratings. Such securities are expected to offer higher yield as compared to better rated securities for similar maturity before any +ve re-rating takes place & hence higher expected portfolio accruals.

Name of the Scheme	Investment Objective	Asset Allocation Pattern					No. of Folios
	As			As on 10th	1 June 2015		
Pramerica Dynamic Bond Fund	The objective of the scheme is to generate optimal	Instruments	Indicative allocation (% of total assets)		Risk Profile	269.62	740
	returns through active		Min.	Max.			
	management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns.	Money market instruments & Debt securities	0	100	Medium		

Product Differentiation Pramerica Dynamic Bond Fund is an Open Ended Income Scheme that would invest upto 100% in Money Market securities & may also hold upto 100% in cash & cash equivalents. The portfolio of the scheme would be positioned across the yield spectrum depending on the interest rate trends & would aim to benefit from such opportunities.

Name of the Scheme	Investment Objective	Asset Allocation Pattern	Asset Allocation Pattern						
	_					As on 10th	1 June 2015		
Pramerica Short Term Floating Rate Fund	To generate regular income through investment in a		Indicative allocation (% of total assets)				Risk Profile	3.96	997
	portfolio comprising primarily		Min.	Max.					
	in short maturity floating rate debt/money market instruments. However, there is no assurance that the	Floating rate debt securities with residual maturity of less than	65	100	Low to Medium				
	investment objective of the Scheme will be realized and the Scheme does not guarantee any returns.	Floating rate & other debt securities with residual maturity between 400 days & upto 3 Years (including fixed rate debt instruments swapped for floating rate returns)		35	Low to Medium				

Product Differentiation Pramerica Short Term Floating Rate Fund is an Open Ended Income Scheme that would invest at least 65% in Floating rate debt securities with residual maturity of less than 91 days (including fixed rate debt instruments swapped for floating rate returns & money market instruments) and the balance in Floating rate debt securities with residual maturity between 91 days and 400 days (including fixed rate debt instruments swapped for floating rate returns and money market instruments).

Name of the Scheme	Investment Objective	Asset Allocation Pattern					No. of Folios
nume of the scheme						As on 10th	1 June 2015
Pramerica Dynamic Asset Allocation Fund	To achieve long term capital appreciation by			Indicative allocation (% of total assets)		31.35	3933
(w.e.f. June 28, 2013)	investing in an actively		Min.	Max.	1		
(earlier known as	managed diversified	Equity and equity related instruments (including equity derivatives)	30	100	High		
Pramerica Dynamic Fund	equity and equity related	Debt and money market securities (including fixed income derivatives)	0	70	Low to Medium		
	securities including derivatives, debt and money market Instruments.	The allocation between equities and debt shall be based on a Valuation Matrix viz., Pramerica Dynamic Asset Rebalancing Tool (Pramerica DART) developed and maintained by the AMC. (pl. see details of "Pramerica DART" given below under the section "Investment Strategy"). Subject to applicable regulatory guidelines, the Scheme may also invest in foreign securities. Under normal circumstances the Scheme shall not have an exposure of more than 25% of its net assets in foreignsecurities. Presently, the scheme does not intend to invest in securitised debt.					

Product Differentiation Pramerica Dynamic Asset Allocation Fund is Open Ended Dynamic Asset Scheme which invests 30% to 100% in Equity and Equity related instruments and upto 70% in debt and money market instruments.

Name of the Scheme	Investment Objective	Asset Allocation Pattern				AUM ₹ Cr.	No. of Folios
						As on 10th June 2015	
Equity Fund	The primary objective of Scheme is to achieve long term capital appreciation by predominantly investing in equity and equity related securities including derivatives of large cap companies. The scheme may also invest in equity & equity related securities of other than large cap companies besides debt & money market instruments.	Instruments	Indicative allocation (% of total assets)		Risk Profile	55.32	7796
			Min.	Max.			
		Equity and equity related instruments (including equity derivatives) of Large Cap Companies	65	100	High		
		Equity and equity related instruments (including equity derivatives) of Other than Large Cap Companies	0	35	High		
		Debt and money market securities (including fixed income derivatives)	0	35	Low to Medium		
		Under normal circumstances the Scheme shall not have an exposure of more than 25% of its net assets in foreign securities. Presently, the scheme does not intend to invest in securitised debt.					

Product Differentiation Pramerica Large Cap Equity Fund is Open Ended Equity Scheme which invests 65% to 100% in Equity & Equity related instruments

COMPARISON WITH THE EXISTING SCHEMES, NUMBER OF FOLIOS AND ASSETS UNDER MANAGEMENT (AUM) (Contd.)

Name of the Scheme	Investment Objective	Asset Allocation Patter	n			AUM ₹ Cr.	No. of Folios
hame of the scheme		Asservicedion ratem				As on 10t	h June 2015
Pramerica Midcap Opportunities Fund	The primary objective of the Scheme is to achieve	Instruments	Indicative allocation (% of total assets)		Risk Profile	149.45	6603
long-term capital			Min.	Max.			
appreciation by predominantly investing in equity & equity related instruments of mid cap companies.	Equity & Equity Related Instruments of Mid Cap Companies	65	100	High			
		Euity & Equity Related Instruments of Large Cap and Small Cap Companies	0	35	High		
		Cash, Money Market, Debt Securities, Liquid & Debt schemes of Pramerica Mutual Fund	0	35	Low to Medium		
		The Scheme does not intend to invest in overseas/foreign securities, securitized debt, usance bills and repos/ reverse repos in corporate bonds. The Maximum exposure to derivatives shall not exceed 50% of net assets of the scheme. The Maximum exposure to Liquid & Debt schemes of Pramerica Mutual Fund shall not exceed 10% of net assets of the scheme.					

Product Differentiation: Pramerica Midcap Opportunities Fund is Open Ended Equity Scheme which invests 65% to 100% in Equity and Equity related instruments of Mid Cap Companies and upto 35% in Equity & Equity Related Instruments of Large Cap and Small Cap Companies.

Name of the Scheme	Investment Objective	Asset Allocation Pattern					No. of Folios
Pramerica Income Fund to generate returns in medium to long term through investments in debt and money market instruments.	Instruments		allocation tal assets) Max.	Risk Profile	0.69	36	
	Debt Instruments* with residual maturity equal to or more than 5 years	65		Low to Medium			
	However, there is no assurance that the investment objective shall be realized.	Money Market instruments and Debt Instruments* with residual maturity of less than 5 years	0	35	Low to Medium		
	Shan be realized.	The Scheme does not intend to invest in overseas/foreign securities, securitized debt, usance bills and repos/ reverse repos in corporate bonds. The Maximum exposure to derivatives shall not exceed 50% of net assets of the scheme. The Maximum exposure to Liquid & Debt schemes of Pramerica Mutual Fund shall not exceed 10% of net assets of the scheme.					

Product Differentiation: Pramerica Income Fund is Open Ended Debt Scheme which invests minimum of 65% of net assets in Debt Instruments with residual maturity equal to or more than 5 years and upto 35% of net assets in Money Market instruments and Debt Instruments with residual maturity of less than 5 years.

Name of the Scheme	Investment Objective	Asset Allocation Pattern	ı			AUM ₹ Cr.	No. of Folios
hume of the scheme					As on 10th June 2015		
Pramerica Diversified Equity Fund	To generate income & capital appreciation by	Instruments	Indicative allocation (% of total assets)		Risk Profile	63.44	3099
	predominantly investing		Min.	Max.			
in an actively managed diversified portfolio of equity & equity related	Equity and equity related instruments	65	100	High			
	instruments including derivatives.	Cash, Money Market, Debt Securities, Liquid & Debt schemes of Pramerica Mutual Fund	0	35	Medium to Low		
		The Scheme does not intend to invest in overseas/foreign securities, securitized debt, derivatives in fixed income instruments and repos/ reverse repos in corporate bonds. The Maximum exposure to derivatives shall not exceed 50% of net assets of the scheme. The Maximum exposure to Liquid & Debt schemes of Pramerica Mutual Fund shall not exceed 10% of net assets of the scheme and the AMC would not charge any investment management fees on such investments.					

Product Differentiation: Pramerica Diversified Equity Fund is an open ended equity scheme which invests 65% to 100% in Equity and Equity related instruments and upto 35% in debt and money market instruments.

Place : Mumbai Date : 26 June 2015

LIST OF DESIGNATED COLLECTION CENTERS / INVESTOR SERVICE CENTRES

PRAMERICA ASSET MANAGERS PVT. LTD.

Mumbai	Nirlon House, 2nd Floor, Dr. A. B. Road, Worli, Mumbai - 400 030.
Ahmedabad	First Floor, Zodiaz Avenue, Opp. Mayor's Bunglow, Law Garden Road, Ellisbridge, Ahmedabad - 380 006.
Asansol	H. No : 2, 1st Floor, ST No. 1, Hindustan Park, Asansol, Burdwan - 713 304, West Bengal.
Bengaluru	Unit No. 806, 8th Floor, Prestige Meridian-1, 29 M. G. Road, Bengaluru - 560 001.
Chennai	Unit No. 205,2nd Floor, Prince Towers,25/26 College Road, Nungambakkam, Chennai - 600 006.
Hyderabad	Unit No. 305, 3rd Floor, Ashok Scintilla, H. No. 3-6-520, Himayatnagar, Hyderabad - 500 029.
Kolkata	Om Towers, 10th Floor, Unit No. 1008, 32 Chowringhee Road, Kolkata - 700 071.
New Delhi	Flat No. 1104, 11th Floor, Surya Kiran Building, 19, Kasturba Gandhi Marg, New Delhi -110 001.
Pune	Office No. A-1, Ground Floor, Deccan Chambers, CTS No. 33/40, Opp. Janta Sahkari Bank, Erandwana, Karve Road, Pune - 411 004.

Investor service centre and official points of acceptance of PMF

Agra : Karvy Computershare Pvt.Ltd. 1St Floor Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. • Ahmedabad : Karvy Computershare Pvt.Ltd. 201/202 Shail Complex Opp: Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad - 380006. • Ajmer : Karvy Computershare Pvt.Ltd. 302, 3rd Floor Ajmer Auto Building, Opposite City Power House, Jaipur Road; Ajmer -305001. • Akola : Karvy Computershare Pvt.Ltd. Yamuna Tarang Complex, Shop No 30, Ground Floor, N.H. No- 06, Murtizapur Road, Opp Radhakrishna Talkies, Akola - 444004. • Aligarh : Karvy Computershare Pvt.Ltd. 1St Floor, Kumar Plaza, Aligarh - 202001. • Allahabad : Karvy Computershare Pvt.Ltd. Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. • Alwar : Karvy Computershare Pvt.Ltd. 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No.2, Alwar - 301001. • Amaravathi : Karvy Computershare Pvt. Ltd. Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi 444601. • Ambala : Karvy Computershare Pvt.Ltd. 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. • Amritsar : Karvy Computershare Pvt.Ltd. 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. • Anand : Karvy Computershare Pvt.Ltd. B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room, Grid Char Rasta, Anand - 380001. • Ananthapur : Karvy Computershare Pvt.Ltd. #15/149,15t Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. • Ankleshwar: Karvy Computershare Pvt.Ltd. L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. • Asansol : Karvy Computershare Pvt.Ltd. 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. • Aurangabad : Karvy Computershare Pvt.Ltd. Ramkunj Niwas , Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. • Balasore : Karvy Computershare Pvt.Ltd. M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. • Bangalore : Karvy Computershare Pvt.Ltd. 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. • Bankura : Karvy Computershare Pvt.Ltd. Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura - 722101. • Bareilly : Karvy Computershare Pvt.Ltd. 1St Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. • Barhampore (Wb): Karvy Computershare Pvt.Ltd. Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. • Baroda : Karvy Computershare Pvt.Ltd. Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. • Begusarai : Karvy Computershare Pvt.Ltd. Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. • Belgaum : Karvy Computershare Pvt.Ltd. Cts No 3939/ A2 A1, Above Raymonds Show Room | Beside Harsha Appliances, Club Road, Belgaum - 590001. • Bellary : Karvy Computershare Pvt.Ltd. No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. • Berhampur (Or) : Karvy Computershare Pvt.Ltd. Opp -Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) - 760001. • Bhagalpur : Karvy Computershare Pvt.Ltd. 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. • Bharuch : Karvy Computershare Pvt.Ltd. Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. • Bhavnagar : Karvy Computershare Pvt.Ltd. Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3Rd Floor, Above Jed Blue Show Room, Bhavnagar - 364002. • Bhilai : Karvy Computershare Pvt.Ltd. Shop No -1, First Floor, OLD SADA OFFICE BLOCK, Plot No -1, Commercial Complex, Nehru Nagar- East, Bhilai - 490020. • Bhilwara : Karvy Computershare Pvt.Ltd. Shop No. 27-28, 1St Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. • Bhopal : Karvy Computershare Pvt.Ltd. Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. • Bhubaneswar : Karvy Computershare Pvt.Ltd. A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. • Bikaner : Karvy Computershare Pvt.Ltd. 70-71, 2Nd Floor | Dr.Chahar Building , Panchsati Circle, Sadul Ganj, Bikaner - 334001. • Bilaspur : Karvy Computershare Pvt.Ltd. Shop No-201 & 202, 1St Floor, V R Plaza, Link Road, Bilaspur, C.G., Bilaspur - 495001. • Bokaro : Karvy Computershare Pvt.Ltd. B-1, 1St Floor, City Centre, Sector- 4, Near Sona Chandi Jwellars, Bokaro - 827004. • Burdwan : Karvy Computershare Pvt.Ltd. 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101. • Chandigarh : Karvy Computershare Pvt.Ltd. sco 2423-2424, Sector 22-C, First floor, Chandigarh - 160022. • Chandrapur : Karvy Computershare Pvt.Ltd. Rauts Raghuvanshi Complex , Shop No-1 , Office No-2, 1St Floor, Beside Azad Garden Main Road, Chandrapur -442402. • Chennai : Karvy Computershare Pvt.Ltd. F-11, Akshaya Plaza, 1St Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. • Chinsura : Karvy Computershare Pvt.Ltd. J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. • Cochin : Karvy Computershare Pvt.Ltd. Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm682036. • Coimbatore : Karvy Computershare Pvt.Ltd. 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018. • Cuttack: Karvy Computershare Pvt.Ltd. Po - Buxi Bazar, Cuttack, Opp Dargha Bazar Police station, Dargha Bazar, Cuttack -753001. • Davangere : Karvy Computershare Pvt.Ltd. D.No 376/2, 4th Main, 8th Cross, P J Extension, Opp Byadgishettar School, Davangere - 577002. • Dehradun : Karvy Computershare Pvt.Ltd. Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. • Dewas : Karvy Computershare Pvt.Ltd. 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. • Dhanbad : Karvy Computershare Pvt.Ltd. 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. • Dharwad : Karvy Computershare Pvt.Ltd. 307/9-A 1st Floor, Nagarkar Colony, Elite Business Center, Nagarkar Colony, P B Road, Dharwad - 580001. • Dhule : Karvy Computershare Pvt.Ltd. Ground Floor Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp Bhavasar General Store, Dhule - 424001. • Durgapur : Karvy Computershare Pvt.Ltd. MWAV-16 BENGAL AMBUJA, 2ND FLOOR CITY CENTRE, 16 DT BURDWAN, Durgapur - 713216. • Erode : Karvy Computershare Pvt.Ltd. No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. • Faridabad : Karvy Computershare Pvt.Ltd. A-2B, Ist Floor, Nehru Groundnit, Faridabad - 121001. • Gandhidham : Karvy Computershare Pvt.Ltd. 204 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 382007. • Gandhinagar: Karvy Computershare Pvt.Ltd. Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. • Gaya: Karvy Computershare Pvt.Ltd. 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. • Ghaziabad : Karvy Computershare Pvt.Ltd. 1St Floorc-7, Lohia Nagar, Ghaziabad - 201001. • Gorakhpur : Karvy Computershare Pvt.Ltd. Above V.I.P. Houseajdacent, A.D. Girls College, Bank Road, Gorakpur - 273001. • Gulbarga : Karvy Computershare Pvt.Ltd. Cts No 2913 1St Floor, Asian Towers , Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. • Guntur : Karvy Computershare Pvt.Ltd. D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. • Gurgaon - Karvy Computershare Pvt.Ltd. Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. • Guwahati : Karvy Computershare Pvt.Ltd. 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati - 781007. • Gwalior : Karvy Computershare Pvt.Ltd. 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior - 474009. • Haridwar : Karvy Computershare Pvt.Ltd. 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. • Hassan : Karvy Computershare Pvt.Ltd. SAS no-212, Ground Floor, Sampige Road 1st cross, Near Hotel souther Star, K R Puram, Hassan - 573201. • Hubli : Karvy Computershare Pvt.Ltd. CTC No.483/A1/A2, Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank, Club Road, Hubli - 580029. • Hyderabad : Karvy Computershare Pvt.Ltd. 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. • Indore : Karvy Computershare Pvt.Ltd. 2nd floor, 203-205 Balaji Corporates, Above ICICI bank, 19/1 New Palasia, NearCurewell Hospital, Janjeerwala Square Indore, Indore - 452001. • Jabalpur : Karvy Computershare Pvt.Ltd. Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. • Jaipur : Karvy Computershare Pvt.Ltd. S16/A IIIrd Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. • Jalandhar : Karvy Computershare Pvt.Ltd. 1st Floor, Shanti Towers , SCO No. 37, PUDA Complex, Opposite Tehsil Complex, Jalandhar - 144001. • Jalgaon : Karvy Computershare Pvt.Ltd. 269, Jaee Vishwa, 1 St Floor, Baliram Peth, Above United Bank Of India , Near Kishor Agencies, Jalgaon - 425001. • Jalpaiguri : Karvy Computershare Pvt.Ltd. D B C Road Opp Nirala Hotel, Jappaiguri - 735101. • Jammu : Karvy Computershare Pvt.Ltd. 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. • Jamnagar : Karvy Computershare Pvt.Ltd. 136-137-138 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. • Jamshedpur : Karvy Computershare Pvt.Ltd. 2ND FLOOR, R R SQUARE, SB SHOP AREA, NEAR RELIANCE FOOT PRINT & HOTEL- BS PARK PLAZA, MAIN ROAD, BISTUPUR, Jamshedpur - 831001. • Jodhpur : Karvy Computershare Pvt.Ltd. 203, Modi Arcade, Chopasni Road, -Jodhpur - 342001. • Junagadh : Karvy Computershare Pvt.Ltd. 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. • Kanpur : Karvy Computershare Pvt.Ltd. 15/46, B, Ground Floor, Opp : Muir Mills, Civil Lines, Kanpur - 208001. • Karimnagar : Karvy Computershare Pvt.Ltd. H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. • Karur : Karvy Computershare Pvt.Ltd. No.6, old No.1304, Thiru-vi-ka Road, Near G.R.Kalyan Mahal, Karur - 639001. • Kharagpur : Karvy Computershare Pvt.Ltd. 180 Malancha Road, Beside Axis Bank Ltd, Kharagpur - 721304. • Kolhapur : Karvy Computershare Pvt.Ltd. 605/1/4 E Ward, Shahupuri 2Nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. • Kolkata : Karvy Computershare Pvt.Ltd. 166 A Rashbihari Avenue 2Nd Floor, Opp- Fortish Hospital, Kolkata - 700029. • Kota : Karvy Computershare Pvt.Ltd. 29,Ist Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. • Kurnool : Karvy Computershare Pvt.Ltd. Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. • Lucknow : Karvy Computershare Pvt.Ltd. Ist Floor. A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. • Ludhiana : Karvy Computershare Pvt.Ltd. Sco - 136, 15t Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. •. • Madurai : Karvy Computershare Pvt.Ltd. Rakesh towers, 30-C, Ist floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. • Malda : Karvy Computershare Pvt.Ltd. Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. • Mangalore : Karvy Computershare Pvt.Ltd. Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. • Margoa : Karvy Computershare Pvt.Ltd. 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. • Meerut : Karvy Computershare Pvt.Ltd. 1St Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. • Mehsana : Karvy Computershare Pvt.Ltd. Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. • Moradabad : Karvy Computershare Pvt.Ltd. Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad - 244001. • Mumbai : Karvy Computershare Pvt.Ltd. 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. • Muzaffarpur : Karvy Computershare Pvt.Ltd. 1 st Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001. • Mysore : Karvy Computershare Pvt.Ltd. L-350, Silver Tower, Ashoka Road, Opp.Clock Tower , Mysore - 570001. • Nadiad : Karvy Computershare Pvt.Ltd. 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. • Naqpur : Karvy Computershare Pvt.Ltd. Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth. Nagour - 440010. • Nanded : Karvy Computershare Pyt.Ltd. Shop No.4. Santakripa Market. G G Road. Opp.Bank Of India. Nanded - 431601. • Nasik : Karvy Computershare Pyt.Ltd. F-1. Suvoiit Sankul. Sharanpur Road, -Nasik - 422002. • Navsari : Karvy Computershare Pvt.Ltd. 1/1 Chinmay Aracade, Opp Sattapir Rd, Tower Rd, Navsari - 396445. • Nellore : Karvy Computershare Pvt.Ltd. 16-2-230, Room No : 207, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. • New Delhi : Karvy Computershare Pvt.Ltd. 305 New Delhi House, 27 Barakhamba Road, -New Delhi - 110001. • Nizamabad : Karvy Computershare Pvt.Ltd. H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. • Noida : Karvy Computershare Pvt. Ltd., 405, 4th Floor, Vishal Chamber, Plot No. 1, Sector-18, Noida - 201301. • Panipat : Karvy Computershare Pvt.Ltd. 1St Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. • Panijim: Karvy Computershare Pvt.Ltd. City Business Centre, Coelho Pereira Building, "Room No 18, 19 & 20, Dada Vaidya Road, • Patiala : Karvy Computershare Pvt.Ltd. Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. • Patna : Karvy Computershare Pvt.Ltd. 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna -800001. • Pondicherry: Karvy Computershare Pvt.Ltd. No:7, Thiayagaraja Street, Pondicherry - 605001. • Pune: Karvy Computershare Pvt.Ltd., Mozaic Bldg, CTS No.1216/1, Final Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune - 411004, • Raipur : Karvy Computershare Pvt.Ltd. Shop No. 31. Third Floor. Millenium Plaza, Above Indian House, Behind Indian Coffee House, Raipur - 492001, • Raiahmundry : Karvy Computershare Pvt.Ltd. D.No.6-1-4.Rangachary Street, T.Nagar, Near Axis Bank Street, Rajahmundry - 533101. • Raikot: Karvy Computershare Pvt.Ltd. 104. Siddhi Vinyak Com, Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot, Rajkot - 360001. • Ranchi : Karvy Computershare Pvt.Ltd. 1 Nagpal Bhawan , Free Ganj Road, Do Batti, Near Nokia Care, Ratlam - 457001. • . • Rourkela : Karvy Computershare Pvt.Ltd. 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. • Salem : Karvy Computershare Pvt.Ltd. No:40. Brindavan Road. Fairlands. Near Perumal Koil. Salem - 636016. • Sambalbur: Karvy Computershare Pvt.Ltd. Ground Floor Quality Massion. Infront of bazaar kolkata. Navapara. Sambalbur - 768001. • Shillong: Karvy Computershare Pvt.Ltd. Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001, • Shimla : Karvy Computershare Pvt.Ltd. Triveni Building, By Pas Chowkkhallini, Shimla - 171002, • Shimoga : Karvy Computershare Pvt.Ltd. Sri Matra Naika Complex, 1St Floor, Above Shimoga Diagnostic Centre, Llr Road, Durgigudi, Shimoga - 577201. • Silchar : Karvy Computershare Pvt.Ltd. N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. • Siliguri: Karvy Computershare Pvt.Ltd. Nanak Complex, Sevoke Road, Siliguri - 734001. • Solapur: Karvy Computershare Pvt.Ltd. Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur, Solapur - 413004. • Srikakulam : Karvy Computershare Pvt.Ltd. D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. • Surat : Karvy Computershare Pvt.Ltd. G-5 Empire State Buliding. Nr Udhna Darwaia. Ring Road. Surat - 395002. • Tirupathi : Karvu Computershare Pvt.Ltd. H.No:10-13-425. 1st Floor. Tilak Road. Opp: Sridevi Complex. Tirupathi - 517501. • Trichur : Karvu Computershare Pvt.Ltd. 2Nd Floor.Brothers Complex. Naikkanal Junction.Shornur Road. Near Dhanalakshmi Bank H O. Thrissur - 680001. • Trichu : Karvu Computershare Pvt.Ltd. 60. Sri Krishna Arcade. Thennur High Road. - Trichy - 620017. • Trivandrum: Karvy Computershare Pvt.Ltd. 2Nd Floor. Akshava Tower. Sasthamangalam. Trivandrum - 695010. • Tuticorin: Karvy Computershare Pvt.Ltd. 4 - B. A34 - A37. Mangaimal Mani Nagar, Opp. Rajaji Park, Palavamkottai Road, Tuticorin - 628003, • Udajpur : Karvy Computershare Pyt.Ltd, 201-202, Madhay Chambers, Opp G P O, Chetak Circle, Udajpur - 313001, • Ujiajn : Karvy Computershare Pvt.Ltd. 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. • Valsad : Karvy Computershare Pvt.Ltd. Shop No 2 , Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. • Vapi : Karvy Computershare Pvt Ltd Shop No-12 Ground Floor Sheetal Appatment Near K PTower Vania - 396195 • Varanasi: Karvu Computershare Pvt Ltd D-64/1321St Floor Anant Complex Signa Varanashi - 221010 • Vellore : Karvy Computershare Pvt.Ltd. 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. • Vijayawada : Karvy Computershare Pvt.Ltd. 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. • Visakhapatnam : Karvy Computershare Pvt.Ltd. Door No: 48-8-7. Dwaraka Diamond. Ground Floor. Srinagar. Visakhapatnam - 530016. • Warangal : Karvy Computershare Pvt.Ltd. 5-6-95. 1 St Floor. Opp. B.Ed Collage Lashkar Bazar. Chandra Complex, Hanmakonda, Warangal - 506001. • New Delhi; Pramerica Asset Managers Pvt. Ltd. Surva Kiran Building, 'Flat No 1104, 11th Floor, 19, Kasturba Gandhi Marg, New Delhi 110001. • Kolkata : Pramerica Asset Managers Pvt. Ltd. Om Towers, 10th Floor, Unit No 1008, 32 Chowringhee Road, Kolkata 700071, • Asansol : Pramerica Asset Managers Pvt. Ltd. House No 2, 1st Floor, Street No 1, Hindustan Park Asansol West Bengal 713304. • Ahmedabad : Pramerica Asset Managers Pvt. Ltd. First Floor, Zodiac Avenue, Opp Mayor's Bungalow, Law Garden Road, Ellis Bridge, Ahmedabad : 380006. • Pune : Pramerica Asset Managers Pvt. Ltd. Office No. A-1. Ground floor. Deccan Chambers. C.T.S. No. 33/40. Opposite Janata Sahakari Bank. Erandwana. Karve Road. Pune 411004. • Bangalore : Pramerica Asset Managers Pvt. Ltd. Unit No. 806. 8th Floor. Prestige Meridian - 1. 29 M.G. Road. Bangalore 560001. • Chennai: Pramerica Asset Managers Pvt. Ltd. Unit No 205. 2nd Floor. Prince Towers. 25/26 College Road. Chennai 600034. • Huderabad: Pramerica Asset Managers Pvt. Ltd. Unit No 305. 3rd floor. Ashok Scintilla. H No 3-6-520. Himavatnagar. Huderabad 500029. • Mumbai : Pramerica Asset Managers Pvt. Ltd. 2nd Floor. Nirlon House. Dr. Annie Besant Road. Worli. Mumbai 400030.