KEY INFORMATION MEMORANDUM & FORMS



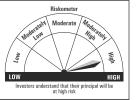
Offer of Units at NAV based prices during Ongoing Offer

Pramerica Midcap Opportunities Fund (PMOF)

This product is suitable for investors who are seeking*

- Capital appreciation over long run.
- To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of mid cap companies.
- Degree of risk HIGH.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

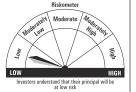


Pramerica Liquid Fund (PLF)

This product is suitable for investors who are seeking*:

- Regular income for short term.
- . Seeks to deliver reasonable market related returns with lower risk and higher liquidity through a portfolio of debt and money market instruments.
- Degree of risk **LOW**.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

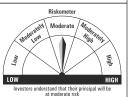


Pramerica Ultra Short Term Bond Fund (PUSTBF)

This product is suitable for investors who are seeking*

- Regular income for short term.
- To provide reasonable returns, commensurate with a low to moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments.
- Degree of risk MODERATE

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

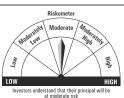


Pramerica Short Term Income Fund

This product is suitable for investors who are seeking*:

- Regular income for short term.
- 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.

 Degree of risk - MODERATE. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Pramerica Credit Opportunities Fund (PCOF)

This product is suitable for investors who are seeking*

- Regular income for short term.
- To generate income by investing in debt and money market securities across the credit spectrum.

 Degree of risk MODERATE.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Pramerica Dynamic Bond Fund

This product is suitable for investors who are seeking*:

- Regular income for short term.
- To generate optimal returns through active management of a portfolio of debt and money market instruments
- Degree of risk MODERATE.

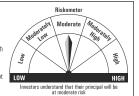
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Pramerica Income Fund (PIF) This product is suitable for investors who are seeking*

- Regular income for short term.
- To generate returns in medium to long term through investments in debt and money market instruments.
- Degree of risk MODERATE.

Investors should consult their financial advisers if in doubt about whether the product is suitable for them



Pramerica Dynamic Monthly Income Fund (PDMIF)

- Regular income for over medium to long term.
 Regular income for over medium to long term.
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- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

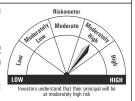
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Pramerica Dynamic Asset Allocation Fund (PDAAF)

This product is suitable for investors who are seeking* Capital appreciation over long term.

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- Degree of risk MODERATELY HIGH.

 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Pramerica Large Cap Equity Fund

This product is suitable for investors who are seeking*

- is product is suitable for investors who are seeking*: Capital appreciation over long term. To achieve long term capital appreciation by investing in an actively managed diversified portfolio consisting of equity and equity related securities including derivatives, debt & money market instruments. Degree of risk- MODERATELY HIGH.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

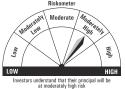


Pramerica Diversified Equity Fund (PDEF)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term.
- To generate income and capital appreciation by predominantly investing in an actively managed diversified portfolio of equity and equity related instruments including derivatives.
- Degree of risk MODERATELY HIGH.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Pramerica Short Term Floating Rate Fund (PSTFRF)

This product is suitable for investors who are seeking*

- ils product is suitable for investors who are seeking*: Regular income for short term. To provide reasonable returns, commensurate with a low to moderate level of risk and high degree of liquidity, through a portfolic constituted of money market and debt instruments.
- Degree of risk MODERATELY LOW

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

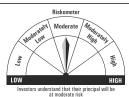


Pramerica Treasury Advantage Fund

This product is suitable for investors who are seeking* Regular income for short term.

- To provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments.
- Degree of risk MODERATE

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.





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)





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

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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

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 a 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.
- 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

- 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.
- (C) 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
- (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):

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

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

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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.

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

- 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 askfor 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.
- 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:-

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 risk associated therewith. The risk 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, Key Information Memorandum or any other advertisements and its contents are for 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.

INSTRUCTIONS (contd.)

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 Payne 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;
- 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 paymenti.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 (i.e. account into 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 number/name/signature of the first named investor with the name/account number/signature available on the cheque. If the name/bank account number is not pre-printed on the cheque and signature on the cheque does not match with signature on the application, then the first named applicant/investor should submit any one of the following documents:
 - a copy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number;
 - 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 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

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.

I. LUMPSUM INVESTMENT

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.

II. 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: 1 st, 7th, 10th, 1 sth and 2 sth 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.

- SIP Mode Auto Debit (ECS/Direct Debit/NACH) OR Post-Dated Cheques
- 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.
- 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.
- 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.
- 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 Debit 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 bank issuing 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.
- 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.
- 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 -	ARN -		
Incase the Employee Unique Identification Num Upfront commission shall be paid directly by the invest		point 3 related to EUIN. vestors' assessment of various factors including services re	endered by the distributor.
2. APPLICANT INFORMATION			
Application No. / Existing Folio No			
Name of Sole/ 1 st Applicant			
3. SIP DETAILS (First SIP cheque and su	bsequent via Auto Debit Facility)		
Scheme Name		Option 🗌 G	owth* Dividend *Default Option
Dividend Facility Payout Re-Inve	stment* Div	dend Frequency	
SIP Frequency (Please ✓ any one) ☐ Da # Only for Pramerica Dynamic Asset Allocation Fund & Prame	orica Largo Can Equity Fund		7th 🗌 10th 🔲 15th 🔲 25th 🔲 All 5 dates
Facility available only through select banks. Refer Terms and	Conditions - Point 3	Period (Please ✓ A or B)	Please mention Enrolment Period:
Instalment Amount (In figures) ₹		Till I/We instruct to discontinue the SIP (A) No. of Instalments (B)	From To M M Y Y Y Y M M Y Y Y Y
		villingness to make payments referred above to debit my/o	ur account directly or through participation in Auto Debit. If the
read and agreed to the terms and conditions mention	ed. I/We confirm that the ARN Holder has disclosed to	me/us all the commissions (in the form of trail commission	m AMC, about any changes in my/our bank account. I/We have n or any Other mode), payable to him for different competing
suitability or appropriateness of the product/scheme/p	olan. Applicable to Micro Investors (Delete if not a		AMC has not recommended or advised me/us regarding the y existing Micro Investments which together with the current
application will result in aggregate investments exceedin ☐ Please ✓ if the EUIN space is left blank: I/We her		t blank by me/us as this is an "execution-only" transaction w	vithout any interaction or advice by the employee/relationship son of the distributor and the distributor has not charged any
manager/sales person of the above distributor or n advisory fees on this transaction.	otwinistanding the advice of in-appropriateness, if any	provided by the employee/relationship manager/sales per	sull of the distributor and the distributor has not charged any
			that my/ourpayment towards my/our investment in erica Mutual Fund carrying t his mandate form to get
		nandate verification, registration, transactions, ret	
CICNATURE (C)			
(Applicants must sign			
as per Common Application Form)	rdian/Authorised Signatory/POA 💃 2 nd Apj	alicant/Guardian/Authorized Cignaton/DOA	Applicant/Cuardian/Authorized Cignaton/DOA
3 Sole/T Application	Tulali/Autilolised signatory/POA 3 2 Ap	olicant/Guardian/Authorised Signatory/POA	, 3 rd Applicant/Guardian/Authorised Signatory/POA
4. BANKER'S ATTESTATION (Mandato		Demand Draft/Pay Order)	
	ture of account holder and t are correct as per our records	Clanatura of South arises 4 com	int from Dank (Dank stamp and data)
	o be retained by the Customer's Bank)	Signature of Authorised Office	ial from Bank (Bank stamp and date)
Signature verification request (1)	o be returned by the custoffict 3 bank)		
		and road Instruction as A country C (the	lators fold)
₽ p		ease read Instruction no. 4 overleaf) (*Mand	
Pramerica UMRN MUTUAL FUND	For office L	ıse	Date* D D M M Y Y Y Y
Sponsor Bank Code	For office use Utility Cod	e For o	ffice use
CREATE / I/We hereby authoriz	e PRAMERICA MUTUAL	FUND to debit (Please ✓)	SB / CA / CC / SB-NRE / SB-NRO / Other
MODIFY X CANCEL X Bank a/c number*			
	of customers bank	IFSC*	MICR*
an amount of Rupees*	SIP instalment am	nount in words	₹ In Figures
FREQUENCY* Mthly Qt			Fixed Amount Maximum Amount
	Application no. / Folio number	Phone No	
Reference - 2		Email ID	
PERIOD*		LIIIdii IV	
From D D M M Y Y Y	Y x x Signature of first account	holder XX Signature of second account h	nolder XX Signature of third account holder
TO DDMMYYYY	Y Signature of first account		is is a signature of aniti decount holder
OR Until Cancelled	Name of first account hold	er* Name of second account holde	r* Name of third account holder*

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. ling 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 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 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
- Please tick the box provided for EUIN declaration in this section in case the ARN is mentioned in the 6

INSTRUCTIONS

Distributor Information

- Please mention "Direct" in case the application is not routed through any distributor
- b. 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. 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
- 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

Please mention the Application Form number / existing folio number and furnish the name of sole/ 1st applicant as it appears in the Application Form.

- 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. #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
 - 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.
 - 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

- 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. ×" 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 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 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:

- 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
- 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 be one of the a/c holders 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
- It is mandatory to furnish the Name of Bank and Branch, IFSC and MICR Code. In the absence of this 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: Action - 'Create'
 - Name of the Company 'Pramerica Mutual Fund'
- 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.

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 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
 - 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 Jammul Jamnagar Jamshedpur Jodhpur Kakinada Kanpur Kollkata Kota Lucknow Ludhiana Madurai Mandya 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

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 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

- 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
- While mentioning the SIP Auto Debit period (from) in this form, please consider the minimum gap 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 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 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 not be effected in time for reasons beyond its/their control.
- 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, 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											
✓	Applicant's Information	Application Form No.	☐ Name of Sole/1 st Applica	ant								
✓	Scheme Details	Scheme	Option	Dividend Facility	☐ Dividend Frequency (if applicable)							
✓	SIP Details	SIP Instalment Amount	☐ Preferred SIP Date	SIP Auto Debit Peri	od							
✓	Bank Account Details	Name of Sole/1 st Bank A/c	Holder	Bank A/c No. (CBS A	vc, wherever applicable)							
✓	MICR code	Cancelled Cheque leaf/Cop	y of Cheque leaf is attached.									
✓	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 pay	ment.										
✓	Banker's certificate in case of first instalment through a Demand draft.											
✓	All Bank Account Holders have signed the Form at the	places marked "××" in the same	e order and manner in which t	their signatures appear c	on Bank Records.							

ANNEXURE I Individual Self-Certification under FATCA





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)

Date D D M M Y Y Y Y

ANNEXURE II Declaration for 'Ultimate Beneficial Ownership' [UBO]





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			
B. Category (tick applicable category)			
	artnership Firm Limited Liability eligious Trust Private Trust / T		orporated association / body of individuals s[please specify]
C. Details of Ultimate Beneficial Owner	3		
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
undertake to provide any other addition authorise you to disclose, share, remit in ar me/ us, including all changes, updates to su its Sponsor, Asset Management Company, or foreign governmental or statutory or	nd belief. In case any of the above specified presenting, I/We shall be liable for it. I/We alges/modification to the above informational information as may be required at your form, mode or manner, all / any of the information as and when provided by mustees, their employees ("the Authorised I judicial authorities / agencies including b, the tax / revenue authorities and other in	I information is found Iso undertake to keep on in future and also our end. I/We hereby ormation provided by ne/ us to Mutual Fund, Parties') or any Indian ut not limited to the	Authorized Signatories npany/Trust/Firm/Body Corporate seal]

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 majority-owned subsidiary of such a company.

KEY INFORMATION MEMORANDUM



1) Pramerica Liquid Fund

Investment Objective	The Scheme seeks to deliver re there is no assurance that the		ed returns with lower risk and l f the Scheme will be realized a				instruments. Howeve
Asset Allocation Pattern of the scheme	Instruments			Inc	dicative allocation Minimum	ns (% of total assets) Maximum	Risk Profile High/Medium/Lov
	Debt instruments (including Ashaving a residual maturity of t		money market instruments an	d floaters	0	100	Low
	of the Scheme. Further, aggreg would be excluded from the sal 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 s	late asset allocation inc ne. Presently, the scher the principal is to be rep t the maturity of the sec t and call options (daily ecurity falls on a Non Bi	ne does not intend to invest in o paid in a single payout, the matu urities shall be calculated on the or otherwise) the residual matu usiness Day, then settlement of	will not exceed 100 verseas/foreign sec rity of the securities basis of weighted a rity of the securities securities will take p	0% of the net assets curities. shall mean residual verage maturity of shall not be greater lace on the next Bus	; and that same security maturity. In case the pri the security. than 91 days. iness Day.	y wise hedge position ncipal is to be repaid i
	accordance with the framewor	crelating to Short Sellin I not deploy more thar	the securities in the debt and I g and securities lending and bot n 20% of its net assets in Securi	rowing specified by	SEBI. The Scheme m	nay also engage in Secur	ities Lending; provide
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	market instruments are e securities in which the se of derivatives are d e risk of mispricing or i	the 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: bility of the derivati	k, Liquidity Risk, Col ment in the Scheme sociated with invesive to correlate perf	unterparty, Risk and Re- may go up or down. ting directly in securitie ectly with underlying as	investment Risk. As the s and other traditiona ssets, rates and indices
Investment Strategy	guided by fundamental reseat developed by in-house assess portfolio management will be p inputs may be available from f exclusion from credit portfolios	ch and analysis. Portfo nent of various macro vrimarily guided by exte nancial statement anal . Efficient portfolio con	ernal credit ratings assigned by a lysis, management review, indu	tfolios based on the nflation, credit pick ny of the recognized stry trends, capital s e interest rate risk a	e outlook on intere -up, liquidity and of I credit rating agenc tructure and covena cross different asse	st rates and liquidity et ther such factors as cons y. Additionally, as may b ant analysis to identify s t class and duration bucl	c. Such outlook will b sidered relevant. Cred e deemed appropriate ecurities for inclusion kets, and optimise risk
Plans and Options	Dividend Option has the fol i. Dividend Reinvestmer ii. Dividend Payout facilit iii. Dividend Transfer facil	lowing three facilities: t facility at a Daily, Wei y at a Fortnightly and at ty	Plan. Each Plan has three Option ekly, Fortnightly & Monthly freq t Monthly frequency; and d payout facility is ₹ 500/- or le	uency;		·	Dividend Option of th
Minimum Application Amount/ Number of Units	Initial investment u	nder a folio	For subsequent investme		Min	nimum Redemption a	amount
	Minimum of ₹ 10,000/- & in thereafter		Minimum of ₹ 1,000/- and in thereafter			nits in respect of each or rs folio/account, which	
Benchmark Index	CRISIL Liquid Fund Index						
Name of the Fund Manager	Mr. Ritesh Jain						
Name of the Trustee Company	Pramerica Trustees Private Lim	ited					
Performance of the	Period (As on May 29, 2015)	Scheme Returns (%)	Benchmark Returns (%)	Absolute retur	ns for each financ	rial waar	
scheme	Last 1 year (CAGR)	8.95%	8.81%	Returns are comp		liai yeai	
	Last 3 years (CAGR)	9.11%	8.83%	date of allotment/ case may be, to 31	st April, as the		
	Since inception (CAGR)	9.08%	8.58%	respective financial		9.46% 9.40% 8.44% 8.	9.21% 9.54% 9.04% 8.98% 17%
	Inception Date (deemed to be the # Benchmark - CRISIL Liquid Fund I Since inception returns calculated ('Regular Plan - Growth Option) a	date of allotment): 27th A ndex on NAV of Rs. 1,000/ E s on May 29, 2015. The Ca ten prevailing NAV. P ast p	ugust 2010 Based on NAV of Rs. 1511.6340/- alculations of returns shall assume erformance may or may not be		6.00% 4.00% 2.00%	43% 42% F10-11 F111-12 F12-1 F12-1 Scheme Returns (%)	3 F/13-14 F/14-15 enchmark 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 : 0.14% Direct		assets:				

"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."

2) Pramerica Ultra Short Term Bond Fund

	guarantee any returns.	struments. However, th	ere is no assurance that the investm	moderate level on The sent objective of			
Asset Allocation Pattern	Instruments			Ind	icative allocat	ions (% of total assets)	Risk Profile
of the scheme	Manay market and dabt cosy	itias includina acuarna	ant sasurities savaarate dabt and s		Minimum	Maximum	High/Medium/Lov
	instruments with residual matu		nent securities, corporate debt and c o 400 days*	otner debt	80	100	Low
	Debt instruments including go with residual maturity betwee		orporate debt and other debt instrur	ments	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	t intend to invest in secu ort selling of securities nore than 20% of its net ility to invest across all may use derivative inst and that same security v	nd of 400 days, the residual maturity of the foreign set in accordance with the framework reassets in securities lending and not method the securities in the debt and montruments to protect the downside risk hedge positions would be excluded August 18, 2010.	ecurities. elating to short: nore than 5% of t ney markets inst sk. Further, aggi	selling and secu the net assets of ruments. The po regate asset allo	the Scheme will be deplo ortfolio may hold cash de cation including exposur	yed in securities lendin pending on the marke e to derivatives will no
Risk Profile of the scheme	are summarized below: Investment in debt and money price/value/interest rates of ti The risks associated with the investments. Other risks include	nmarket instruments ar The securities in which th Use of derivatives are d He risk of mispricing or i	the possible loss of principal. Investr e subject to Interest Rate Risk, Credit e Scheme invests fluctuates, the valu ifferent from or possibly greater th improper valuation and the inability sell or purchase derivative quickly er	Risk, Spread Risk te of your investr an, the risks ass y of the derivativ	c, Liquidity Risk, nent in the Scher ociated with inv re to correlate po	Counterparty, Risk and Re me may go up or down. esting directly in securiti erfectly with underlying a	-investment Risk. As th es and other traditiona assets, rates and indice
Investment Strategy	primarily guided by fundamer be developed by in-house asso portfolio management will b appropriate, inputs may be ava inclusion / exclusion from crec	tal research and analys essment of various mac e primarily guided by illable from financial sta lit portfolios. Efficient p	fixed income portfolios in line with is. Portfolio managers will manage profactors like economic growth, inflat external credit ratings assigned by stement analysis, management revieortfolio construction will be used to actively monitor and resolution of the continue to actively monitor and resolutions.	oortfolios based of ation, credit pick of any of the rec ew, industry trendo o manage intere	on the outlook o -up, liquidity an ognized credit I ds, capital structi st rate risk acros	n interest rates and liquid d other such factors as co rating agency. Additiona ure and covenant analysis ss different asset class an	ity etc. Such outlook wi nsidered relevant. Cred Ily, as may be deeme to identify securities fo d duration buckets, an
Plans and Options	Dividend Option has the fo i. Dividend Reinvestmer ii. Dividend Payout facili iii. Dividend Transfer facili	Ilowing three facilities: nt facility at a Daily, Wee ty at a Fortnightly & Moi ity	Plan. Each Plan has three Options, na ekly, Fortnightly & Monthly frequency nthly frequency; and nd payout facility is ₹ 500/- or less, th	y;			
Minimum Application	Initial investment u	ınder a folio	For subsequent investments			Ainimum Redemption	amount
Amount/ Number of Units		inder d rono	purchase) under an existii			·	
	Minimum of ₹ 5,000/- and in thereafter		Minimum of ₹ 500/- and in multip thereafter	JES OI V 17	the unitholde	rs folio/account, whiche	
	thereafter			JIES OI V 17	the unitholde		
Benchmark Index	thereafter CRISIL Liquid Fund Index			JES UI V 17	the unitholde		ption or the balance i ver is lower.
Benchmark Index Name of the Fund Manager	thereafter CRISIL Liquid Fund Index Mr. Ritesh Jain			JIES OI V 17	the unitholde		
Benchmark Index Name of the Fund Manager Name of the Trustee Company Performance of the	CRISIL Liquid Fund Index Mr. Ritesh Jain Pramerica Trustees Private Lin	nited	thereafter	bsolute return		rs folio/account, whiche	
Benchmark Index Name of the Fund Manager Name of the Trustee Company Performance of the	thereafter CRISIL Liquid Fund Index Mr. Ritesh Jain		thereafter Benchmark Returns (%) Return	bsolute return	s for each fina	rs folio/account, whiche	
Benchmark Index Name of the Fund Manager Name of the Trustee Company Performance of the	CRISIL Liquid Fund Index Mr. Ritesh Jain Pramerica Trustees Private Lin Period (As on May 29, 2015)	nited Scheme Returns (%)	Benchmark Returns (%)	bsolute return eturns are compu ate of allotment/1: ase may be, to 31s	us for each fina ted from the st April, as the t March of the	rs folio/account, whiche	
Benchmark Index Name of the Fund Manager Name of the Trustee Company Performance of the	thereafter CRISIL Liquid Fund Index Mr. Ritesh Jain Pramerica Trustees Private Lin Period (As on May 29, 2015) Last 1 year (CAGR)	nited Scheme Returns (%) 8.53%	Benchmark Returns (%)	bsolute return eturns are compu	us for each finated from the st April, as the th March of the lear.	nncial year	ver is lower.
Benchmark Index Name of the Fund Manager Name of the Trustee Company Performance of the scheme	thereafter CRISIL Liquid Fund Index Mr. Ritesh Jain Pramerica Trustees Private Lin Period (As on May 29, 2015) Last 1 year (CAGR) Last 3 years (CAGR) Since Inception (CAGR) Inception Date (deemed to be the # Benchmark - CRISIL Liquid Fund Since inception returns calculated ("Regular Plan - Growth Option) areinvestment of all payouts at the reinvestment of all payouts at the	scheme Returns (%) 8.53% 8.90% 9.05% date of allotment): 24th S index I on NAV of Rs. 1,000/- It s on May 29, 2015. The chen prevailing NAV. Past of	Benchmark Returns (%) 8.81% 8.83% Ga re	bsolute return eturns are compu ate of allotment/1: ase may be, to 31s	ted from the st April, as the t March of the Jear.	nncial year	837% 558% 879% 559% 879% 4599% 879% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 4599% 879% 879% 4599% 879% 879% 879% 879% 879% 879% 879% 8
Benchmark Index Name of the Fund Manager Name of the Trustee Company Performance of the	thereafter CRISIL Liquid Fund Index Mr. Ritesh Jain Pramerica Trustees Private Lin Period (As on May 29, 2015) Last 1 year (CAGR) Last 3 years (CAGR) Since Inception (CAGR) Inception Date (deemed to be the # Benchmark - CRISIL Liquid Fund Since inception returns calculated (*Regular Plan - Growth Option), are investment of all payouts at the sustained in future. Returns for	scheme Returns (%) 8.53% 8.90% 9.05% date of allotment): 24th S index I on NAV of Rs. 1,000/- It s on May 29, 2015. The chen prevailing NAV. Past of	Benchmark Returns (%) 8.81% 8.83% 8.63% eptember 2010 Based on NAV of Rs. 1499.7231/-alculations of returns shall assume erformance may or may not be	bsolute return eturns are compu ate of allotment/1: ase may be, to 31s	ted from the st April, as the t March of the Jear.	incial year	837% 556% 8.70% 559% 8.70% 8.70% 559% 8.70% 8.70% 559%

3) Pramerica Short Term Income Fund

Actual Expenses for the previous financial year

Investment Objective			returns with moderate level of is no assurance that the inves					
Asset Allocation Pattern of the scheme	Instruments				Indicative allo		total assets	Risk Profile High/Medium/Lov
or the seneme	Debt and Money market instr	uments with residual	maturity upto 3 years		65	1-10	100	Low to Medium
	Debt and Money market instr	uments with residual	maturity not exceeding 5 year	s and 3 months	0		35	Low to Medium
	The Scheme retains the flexibil may hold cash depending on t appropriate. Further, aggregat	t intend to invest in secu lity to invest across all t he market outlook. The e asset allocation incluc	ritised debt and overseas/forei he securities in the debt and m fund manager may use derivat	oney markets in ive instruments not exceed 100	as permitted und % of the net asset	er the Regulati s; and that sam	ons from time e security wis	e and as may be deemed se hedge positions would
Risk Profile of the scheme	are summarized below: Investment in debt and money price / value / interest rates of the The risks associated with the univestments. Other risks include	market instruments are ne securities in which th use of derivatives are d le risk of mispricing or i	the possible loss of principal. In e subject to Interest Rate Risk, Cl e Scheme invests fluctuates, the ifferent from or possibly great mproper valuation and the ina sell or purchase derivative quicl	redit Risk, Spreac value of your inv er than, the risk: bility of the deri	d Risk, Liquidity R vestment in the S s associated with vative to correlat	isk, Counterpar cheme may go i investing dire se perfectly wit	ty, Risk and Roup or down. otly in securith underlying	e-investment Risk. As the ties and other traditiona assets, rates and indices
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 r derivative instruments like inti may be permitted under the	trategies will focus on c ments with residual ma age maturity of the Sch- nt by actively managin e the fund based on the inflation, credit pick-u I by any of the recogniz industry trends, capital nanage interest rate riserest rate swaps like O applicable regulations.	urns with moderate level of risk onstructing fixed income portfocturity upto 3 years and upto 35 eme's portfolio will not exceed g its portfolio in line with the ele outlook on interest rates and lp, liquidity and other such facted credit rating agency. Addition structure and covenant analysisk across different asset class a rernight Indexed Swaps ("OIS"), Derivatives may be used for time to time. The fund manager	olios in line with a % in Debt and M 3 years). The Sch volving interest in iquidity etc. Such ors as considere hally, as may be or s to identify sech mid duration but forward rate ago he purpose of h	above objective. A oney market inst neme is a short-trate scenario. The h outlook will be d relevant. Credi deemed appropr urities for inclusion ckets, and optime neements, interess nedging, and poi	Accordingly, the ruments with ruments with ruments with ruments with responsible to the control of the control	e Scheme, wo esidual matur it option that ollow an activ in-house asse nagement will y be available om credit por ed returns. Thor such other of g and such o	ould invests at least 65% is rity not exceeding 5 year provides the flexibility to ve duration management essment of various macrall be primarily guided by from financial statemen rtfolios. Efficient portfolione se Scheme may use deb derivative instruments a other purpose as may by
Plans and Options	Dividend Option has the fol i. Dividend Reinvestmer ii. Dividend Payout facilii iii. Dividend Transfer facil	lowing three facilities: ht facility at a Weekly, F ry at a Fortnightly, Mont ity	Plan. Each Plan has three Optior ortnightly, Monthly & Quarterly hly & Quarterly frequency; and nd payout facility is ₹ 500/- or le	frequency;		·		
Minimum Application Amount/ Number of Units	Initial investment u	nder a folio	For subsequent investm purchase) under an e		l.	Minimum	Redemptior	n amount
	Minimum of ₹ 5,000/- and i thereafter		Minimum of ₹ 1,000/- and ir thereafter	n multiples of ₹				espect of each option or ount, whichever is lower
Benchmark Index	CRISIL Short Term Bond Fund I	ndex						
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 re	turns for each	financial yea	r	
Scheme	Last 1 Year (CAGR)	8.67%	9.83%		omputed from the ent/1st April, as the		10.15%	10.32% 75 9.53%
	Last 3 Year (CAGR)	8.68%	9.32%		31st March of the		8.28%	7% 9.05% 8.06% 9.53%
	Since Inception (CAGR) Inception Date (deemed to be the	9.21%	9.10%	respective iiildi	rear year.	6.00% -		
	# Benchmark - CRISIL Short Term B Since inception returns calculated (^Regular Plan - Growth Option) a	ond Fund Index on NAV of Rs. 1000/ E s on May 29, 2015. The co hen prevailing NAV. Past b	Based on NAV of Rs. 1462.7421/- alculations of returns shall assume erformance may or may not be			4.00% - 1.68% 1.39% 0.00% - FY10-11		Y12-13 FY33-14 FY34-15 Benchmark Returns (%)
Expenses of the Scheme Load Structure		itched out after 90 da <u>v</u>	e 90 days from the date of allo ys from the date of allotment -					
	1							

"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."

Total recurring expenses as a percentage of daily net assets:

Regular Plan: 0.66% Direct Plan: 0.37%

4) Pramerica Treasury Advantage Fund

Investment Objective			e returns, commensurate with re is no assurance that the inve				
Asset Allocation Pattern	Instruments					ations (% of total assets)	Risk Profile
of the scheme		al maturity less than	nment securities, corporate de or equal to 550 days or hav		Minimum 65	Maximum 100	Low
	Debt instruments including go with residual maturity greater		orporate debt, and other debt i	nstruments	0	35	Low to Medium
	The Scheme retains the flexibil depending on the market outlo	ity to invest across all th ook. The fund manager osure to derivatives wil	ecuritised debt and overseas / f he securities in the debt and mor may use derivative instruments I not exceed 100% of the net as es will be in line with SEBI Circula	ney markets instru as may be permiti ssets; and that san	ted from time and ne security wise h	as may be deemed appropri edge positions would be ex	ate. Further, aggregate
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 I investments. Other risks inclu	y market instruments ates of the securities in use of derivatives are d de risk of mispricing o	g the possible loss of principal are subject to Interest Rate Ris I which the Scheme invests fluc lifferent from or possibly great or improper valuation and the be able to sell or purchase der	k, Credit Risk, Spr tuates, the value er than, the risks inability of the	read Risk, Liquidity of your investmen associated with in derivative to corr	y Risk, Counterparty, Risk ar nt in the Scheme may go up ovesting directly in securitie elate perfectly with underl	nd Re-investment Risk or down. s and other traditional ying assets, rates and
Investment Strategy	interest rate scenario. The Sche with above objective. The fur assessment of various macro for be primarily guided by externation from financial statement analy portfolios. Efficient portfolio co Scheme may use debt derivat derivative instruments as may	eme will follow an actively manager will manager will managet will managet will managet will manage will redit ratings assigney gist, management revionstruction will be used ive instruments like imbe permitted under thunder the regulations a	provides the flexibility to counter ye duration management strate ge the fund based on the outl bwth, inflation, credit pick-up, lid d by any of the recognized cred ew, industry trends, capital strud d to manage interest rate risk act terest rate swaps like Overnigh e applicable regulations. Deriva and Guidelines from time to tim	gy. The investment ook on interest rapuldity and others it rating agency. A lotter and covena cross different assit Indexed Swaps it was may be used	nt strategies will fr ates and liquidity such factors as cor Additionally, as ma ant analysis to ider et class and durati ("OIS"), forward ra d for the purpose	ocus on constructing fixed in etc. Such outlook will be d isidered relevant. Credit port by be deemed appropriate, in tify securities for inclusion on buckets, and optimise ris te agreements, interest rate of hedging, and portfolio ba	come portfolios in line eveloped by in-house folio management will puts may be available / exclusion from credit k adjusted returns. The futures or such other lancing and such other lancing and such other
Plans and Options	Dividend Option has the fo i. Dividend Reinvestmer ii. Dividend Payout facili iii. Dividend Transfer facil	llowing three facilities: nt facility at a Daily, We ty at a Fortnightly & Mo ity	Plan. Each Plan has three Option rekly, Fortnightly & Monthly free onthly free on the payout facility is ₹ 500/- or le	quency;	•		Dividend Option of the
Minimum Application Amount/ Number of Units	Initial investment u	nder a folio	For subsequent investm purchase) under an e			Minimum Redemption a	mount
	Minimum of ₹ 5,000/- and thereafter		Minimum of ₹ 1,000/- and i thereafter	n multiples of ₹		uivalent no. of units in resp n the unitholders folio/accou	
Benchmark Index	CRISIL Short Term Bond Fund I	ndex					
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 ret	urns for each fir	nancial year	
scheme	Last 1 Year (CAGR)	9.23%	9.83%		mputed from the nt/1st April. as the	12.00%	9,83% 10.32%
	Last 2 Year (CAGR)	8.70%	9.32%	case may be, to	31st March of the	10.00% 8.78% 9.05% 8.00% 7.81% 7.30%	8.27% 8.86%
	Since Inception (CAGR)	9.02%	9.25%	respective finan	cidi Yedi.	6.00% -	
	(^Regular Plan - Growth Option) a reinvestment of all payouts at the t	sond Fund Index I on NAV of Rs. 1000/ I s on May 29, 2015. The c hen prevailing NAV. Past p	ne 2011 Based on NAV of Rs. 1411.4147/- alculations of returns shall assume performance may or may not be are absolute and one year & above			2008 - F11-12 F12-13 Scheme Returns (%)	위표된 위표5 Benchmark Returns (%)
Expenses of the Scheme Load Structure		ch-out after 270 days f	0 days from the date of allotm rom the date of allotment - Nil		kac dadidad ikat	than akall ha aa tann i a	J far sil month of fire
Actual Expenses for the previous financial year	Total recurring expenses as a Regular Plan : 1.06% Direct		t assets:				

"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."

5) Pramerica Credit Opportunities Fund

Investment Objective		within the fund. How	e by investing in debt/ and me ever, there is no assurance tha				
Asset Allocation Pattern of the scheme	Instruments				dicative allocat Minimum	ions (% of total assets) Maximum	Risk Profile 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, aggree	ility to invest across al may use derivative in pate asset allocation in	ecuritised debt and overseas / t I the securities in the debt and struments as permitted unde cluding exposure to derivatives disclosure by the Scheme in de	money markets ins r the Regulations f s will not exceed 100	rom time and a 0% of the net asse	s may be deemed appr ets; and that same securi	opriate, to protect the ty wise hedge position:
Risk Profile of the scheme	which are summarized below Investment in debt and mone As the price / value / interest i The risks associated with the investments. Other risks inclu	y market instruments ates of the securities in use of derivatives are c ide risk of mispricing	ig the possible loss of principal are subject to Interest Rate Ris in which the Scheme invests flu lifferent from or possibly great or improper valuation and the it be able to sell or purchase d	k, Credit Risk, Sprea ctuates, the value of er than, the risks ass e inability of the de	d Risk, Liquidity I your investment sociated with inv rivative to correl	Risk, Counterparty, Risk a in the Scheme may go u esting directly in securiti ate perfectly with unde	ind Re-investment Risk up or down. es and other traditiona rlying assets, rates and
Investment Strategy	evolving interest rate scenari maintaining an optimum balai The fund manager will manag 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 strance of credit quality, lique the fund based on the inflation, credit pick-ud by any of the recognize industry trends, capitananage interest rate rierest rate state states applicable regulations	otion that provides the flexibility tegies will focus on constructi idity and yield. The Scheme wil e outlook on interest rates and p, liquidity and other such fact ed credit rating agency. Additio I structure and covenant analys sk across different asset class of vernight Indexed Swaps ("OIS"), Derivatives may be used for time to time. The fund manager	ng fixed income po I follow an active dur liquidity etc. Such ou ors as considered re nally, as may be deel is to identify securiti and duration bucket forward rate agreer the purpose of hedg	rtfolios across th ation manageme utlook will be dev elevant. Credit po med appropriate, es for inclusion / 6 cs, and optimise i ments, interest rat ging, and portfoli	ne credit spectrum in line in tstrategy. eloped by in-house asses rtfolio management will inputs may be available fexclusion from credit port isk-adjusted returns. The fet tutures or such other die balancing and such ot	e with above objective sment of various macre be primarily guided by rom financial statemen folios. Efficient portfolio Scheme may use deb erivative instruments a her purpose as may b
Plans and Options	Dividend Option has the form i. Dividend Reinvestmer ii. Dividend Payout facili iii. Dividend Transfer facili	llowing three facilities: nt facility; ty; and ity	Plan. Each plan has three Option nd payout facility is ₹500/- or I	-			
Minimum Application Amount/ Number of Units	Initial investment u	ınder a folio	For subsequent investm purchase) under an e			Ainimum Redemption	amount
	Minimum of ₹ 5,000/- and thereafter	in multiples of ₹ 1/-	Minimum of ₹ 1,000/- and in thereafter	n multiples of ₹ 1/		uivalent no. of units in re the unitholders folio/acco	
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 retur	ns for each fina	ncial year	
scheme	Last 1 Year (CAGR)	10.76%	12.23%	Returns are comp	tak Applianting	16.00%]	14.59%
	Last 3 Year (CAGR)	9.47%	9.10%	date of allotment/ case may be, to 31	st March of the	14.00% -	11.62%
	Since Inception (CAGR)	9.78%	9.21%	respective financial	lyear.	10.00% -	7.54%
	(^Regular Plan - Growth Option) a reinvestment of all payouts at the	Sond Fund Index I on NAV of Rs. 1000/ Is on May 29, 2015. The o then prevailing NAV. Past p	ectober, 2011 Based on NAV of Rs. 1396.1459/- alculations of returns shall assume performance may or may not be are absolute and one year & above			600% 435% 4038 400% 100% 100% 100% 100% 100% 100% 100%	FF13-14 FF14-15 Benchmark Returns (%)
Expenses of the Scheme Load Structure		deemed/switch-out aft	n or before 365 days of allotme er 365 days, of allotment - Nil.				
Actual Expenses for the previous financial year	Total recurring expenses as a Regular Plan : 1.77% Direct		t assets:				

"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."

6) Pramerica Dynamic Monthly Income Fund

Actual Expenses for the previous financial year

Investment Objective	The objective of the scheme is investing in equity and equity that the investment object of	related instruments. M	onthly income is not assured	and is subject to ava	ailability of dis		
Asset Allocation Pattern of the scheme	Instruments				licative alloc Minimum	ations (% 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 equi- maintained by the AMC. (pl. se					ebalancing Tool (Pramerica	DART) developed and
	Presently, the scheme does borrowing.			-			securities lending and
	The Scheme may engage in sh	=		=		=	
	The Scheme retains the flexib condition. The fund manager exceed 100% of the net assets	can use derivative instri	uments to protect the downsi	de risk. Further, aggı	regate asset a		
Risk Profile of the scheme	Mutual Fund Units involve inv which are summarized below:						·
	The Schemes carries risk assoc price fluctuation on a daily b schemes, as there is a risk of Liquidity Risk, Counterparty, Finvestment in the Scheme ma The risks associated with the Linvestments. Other risks incluindices, illiquidity risk whereb SID.	asis. Investment in equilosing their investmentisk and Re-investmentigoup or down. Investise of derivatives are didentisk of mispricing o	ities involves a high degree of t. Investment in debt and m Risk. As the price / value / inte ment in PDMIF (Equity portior fferent from or possibly great r improper valuation and the	of risk and investors oney market instrun erest rates of the sec on) carries risk associa er than, the risks ass inability of the de	with low risk nents are subjustices in which the with investociated with investociated with invalive to cor	appetite should not invest ect to Interest Rate Risk, CI h the Scheme invests fluctu sting in equities. nvesting directly in securitie relate perfectly with under	in the equity oriented edit Risk, Spread Risk ates, the value of you s and other traditiona lying assets, rates and
Investment Strategy	The Scheme is a medium to lo evolving interest rate scenario conditions, majority of the pol maturities, while some portion	The investment strated tfolio of the Scheme wi	jies of the Scheme will focus or II be invested in fixed income	n constructing a robu securities issued by	ıst portfolio in	line with the above objective	. Under normal marke
	The debt portfolio will be man macro factors like economic grexternal credit ratings assigned analysis, management review, construction will be used to multiple duration management strateg interest rate futures or such ot portfolio balancing and such of the fund manager will select esales ratios, as well as growth, statistics. In selecting individuopportunities. The company-walue and its impact on earning profile, brand equity, market monitor and review markets a allocation between equities an	owth, inflation, credit pions of the recognized industry trends, capital anage interest rate risk as you her derivative instrumenther purpose as may be prequities on a top-down a margins, asset returns, al investment opportunities analysis will focus, as growth, capital structushare, competitive edgend portfolios so as to end debt shall be based on	ck-up, liquidity and other such f ed credit rating agency. Additio structure and covenant analysi scross different asset class and debt derivative instruments li nts as may be permitted under sermitted under the regulation and bottom-up, stock-by-stock and cash flows, amongst other nitios for the portfolio, the fur unongst others, on the historica are, business prospects, policy e e, research, technological know sure rebalancing of the portfol a valuation matrix, namely, Pra	ractors as considered nally, as may be dee so to identify securitied duration buckets, and ke interest rate swap the applicable regus and Guidelines from some same will constant of the applicable regus and Guidelines from some some some some some some some so	relevant. Cred med appropria es for inclusion and optimise rish as like Overnig allations. Derivantime to time. Sideration giver will use a disnaduct in-house and condition of the formanagem ency in corpo essary. Within upped and maintime for managem ency in corpo essary. Within upped and maintime for managem ency in corpo essary. Within upped and maintime for managem ency in corpo essary.	it portfolio management will ate, inputs may be sourced fr / exclusion from credit portf, c-adjusted returns. The Scher ht Indexed Swaps ("OIS"), for itives may be used for the pu n to price-to-earnings, price ciplined quantitative analysis e research in order to iden the company, potential valu- lent, responsiveness to busin rate governance. The fund re the limits indicated in the asset tained by the AMC.	be primarily guided by om financial statemen polios. Efficient portfolion ward rate agreements urpose of hedging, and to-book, and price-to sof financial operating ify various investmen e creation/unlocking of ess conditions, produce nanager/s will actively
Plans and Options		llowing three facilities: ut facility at Monthly freq uy at Monthly frequency; ity	uency; and				Option of the Scheme:
Minimum Application Amount/ Number of Units	Initial investment u	nder a folio	For subsequent investm purchase) under an e			Minimum Redemption	amount
	Minimum of ₹ 5,000/- and thereafter		Minimum of ₹ 1,000/- and in hereafter	n multiples of ₹ 1/-		50 units in respect of each olders folio/account, which	
Benchmark Index	CRISIL MIP Blended Index						
Name of the Fund Manager	Mr. Ritesh Jain & Mr. Bramhar	rakash Singh					
Name of the Trustee Company	Pramerica Trustees Private Lin	<u>-</u>					
Performance of the	Doriod (Ac on May 20, 2015)	Schomo Boturns (%)	Ponchmark Boturns (%)	Absolute return	ns for each fi	nancial vear	
scheme	Period (As on May 29, 2015) Last 1 Year (CAGR)	Scheme Returns (%)	Benchmark Returns (%)	Returns are compl		180% 1	
	Last 3 Year (CAGR)	9.49%	13.02%	date of allotment/1 case may be, to 31s	st April, as the	16.00% -	16.45% 14.34%
	Since Inception (CAGR)	8.23%	9.08%	respective financial		14.00% - 12.00% -	NOW.
	Inception Date (deemed to be the # Benchmark - CRISIL MIP Blended Since inception returns calculated or Growth Option) as on May 29, 201 payouts at the then prevailing NA future. Returns for period less compounded annualized.	date of allotment): 29th Ma I Index n NAV of Rs. 10/ Based on 5. The calculations of return W. Past performance ma	NAV of Rs. 13.91/- (^Regular Plan - is shall assume reinvestment of all yy or may not be sustained in			100%	5.38% 552% 5.38% 552% 3 P/13-14 P/14-15 enchmark Returns (%)
Expenses of the Scheme Load Structure	Entry load: Not Applicable Exit Load If the units are rec	deemed/switch-out on o	or before 365 days of allotmer r 365 days - Nil.	nt - 1%.			

"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."

Total recurring expenses as a percentage of daily net assets:

Regular Plan : 2.56% Direct Plan: 2.05%

7) Pramerica Dynamic Bond Fund

Investment Objective	The objective of the Scheme assurance that the investment	s to generate optima objective of the Scher	l returns through active managme will be realized and the Scho	ement of a portfoli eme does not assure	o of debt and mo or guarantee any	ney market instruments returns.	. However, there is no
Asset Allocation Pattern	Instruments					ons (% of total assets)	Risk Profile
of the scheme	Money Market securities and I	Debt Instruments			Minimum 0	Maximum 100	High/Medium/Low Medium
	The scheme retains the flexibi outlook. The fund manager r allocation including exposure	lity to invest across al nay use derivative ins to derivatives will no	ecuritised debt and overseas / f I the securities in the debt and truments as may be permitted t exceed 100% of the net asset ves will be in line with prevailin	money markets inst I from time to time ss; and that same se	and as may be o	leemed appropriate. Fu	rther, aggregate asset
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	y market instruments rates of the securities erivatives are differen de risk of mispricing	are subject to Interest Rate Ris in which the Scheme invests fl nt from or possibly greater th or improper valuation and the ot be able to sell or purchase d	k, Credit Risk, Spread uctuates, the value d an, the risks associ inability of the de	d Risk, Liquidity Ri of your investmen ated with investin rivative to correla	sk, Counterparty, Risk ar t in the Scheme may go ng directly in securities te perfectly with underl	nd Re-investment Risk up or down. The risks and other traditiona lying assets, rates anc
Investment Strategy	evolving interest rate scenario. in line with above objective. Fassessment of various macro fabe primarily guided by externation from financial statement analyportfolios. Efficient portfolio control the Scheme may use debt de derivative instruments as may	The Scheme will follow ortfolio manager will incors like economic grill credit ratings assigneysis, management revinstruction will be used rivative instructed under the permitted under the under the regulations	otion that provides the flexibility of an active duration management an anage the fund based on the cowth, inflation, credit pick-up, lied by any of the recognized credew, industry trends, capital struto manage interest rate risk acroke interest rate swaps like Ove e applicable regulations. Derivation during the firm time to ting the anagement of the same supplicable regulations.	nt strategy. The invest outlook on interest raquidity and other such trating agency. Add cture and covenant coss different asset clarnight Indexed Swaltives may be used for the strategy of the strategy of the strategy.	tment strategies wates and liquidity e h factors as consid itionally, as may b analysis to identifi ss and duration bu os forward rate a or the purpose of h	vill focus on constructing in the constructing in the control of t	fixed income portfolios developed by in-house folio management wil nputs may be available / exclusion from credii dijusted returns. e futures or such other lancing and such other lancing and such other
Plans and Options	Dividend Option has the foi Dividend Reinvestmer Dividend Payout facili Dividend Transfer facili	llowing three facilities: It facility at a Monthly Ly at a Monthly & Quart ity	& Quarterly frequency;	-			Dividend Option of the
Minimum Application Amount/ Number of Units	Initial investment u	nder a folio	For subsequent investm purchase) under an e	• .	Mi	nimum Redemption a	amount
	Minimum of ₹ 5,000/- and thereafter	n multiples of ₹ 1/-	Minimum of ₹ 1,000/- and in thereafter	n multiples of ₹ 1/-		valent no. of units in re in the unitholders folio	
Benchmark Index	CRISIL Composite Bond Fund I	ndex					
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 return	ns for each finan	cial vear	
scheme	Last 1 Year (CAGR)	14.10%	12.23%	Returns are comp	uted from the		
	Last 3 Year (CAGR)	8.68%	9.10%	date of allotment/1 case may be, to 31	st April, as the		15.11% 14.59%
	(^Regular Plan - Growth Option) a	ond Fund Index on NAV of Rs. 1000/ s on May 29, 2015. The hen prevailing NAV Past (8.99% anuary, 2012 Based on NAV of Rs. 1331.0206/- calculations of returns shall assume performance may or may not be are absolute and one year & above	respective financial	ase may be, to 31st March of the espective financial year. 100% 128 148		3.15%
Expenses of the Scheme Load Structure		ched out after 180 da	180 days from the date of allo ys from the date of allotment -				
Actual Expenses for the previous financial year	Total recurring expenses as a Regular Plan : 1.45% Direct		et assets:				

"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."

8) Pramerica Short Term Floating Rate Fund

Investment Objective	The objective of the scheme instruments. However, there is returns under any Scheme.	s to generate regular i no assurance that the	income through investment in investment objective of the Sci	a portfolio comp hemes will be re	prising primarily in sh alized and the Mutua	ort maturity floating rat I Fund / AMC does not as	e debt/money market sure or guarantee any	
Asset Allocation Pattern	Instruments					ons (% of total assets)	Risk Profile	
of the scheme	Floating rate debt securities with residual maturity of less than 400 days (including fixed rate debt						Low to Medium	
	Floating rate and other debt so	Floating rate and other debt securities with residual maturity between 400 days and upto 3 Years (including fixed rate debt instruments swappedfor floating rate returns) 15 Low to Medi						
	Floating rate instruments include money market instruments, i.e. fixed rate instruments with maturity upto 364 days as investments in such instruments gets re-price 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 securities 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	which are summarized below: Investment in debt and mone the price / value / interest rat associated with the use of c investments. Other risks inclu	Mutual Fund Units involve investment risks including the possible loss of principal. Investment in Mutual fund schemes involves certain Scheme specific Risk Factors 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. 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 traditional investments. Other risks include risk of mispricing or improper valuation and the inability of the derivative to correlate perfectly with underlying assets, rates and 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 SID.						
Investment Strategy	Investment decision will be pri dynamic environment by keep The fund manager will manage factors like economic growth, external credit ratings assigne Additionally, as may be deeme analysis to identify securities for	marily guided by funda ing its portfolio primarily the portfolios based on inflation, credit pick-uy d by any of the recogr d appropriate, inputs m princlusion / exclusion fi timise risk-adjusted re	ortfolios in line with the objective mental research and analysis. The yin floating rate debt instrumen in the outlook on interest rates and pliquidity and other such factorized credit rating agency such lay be available from financial strom credit portfolios. Efficient potturns. Portfolio managers will	ne Scheme would ts. d liquidity etc. Su ors as considered as CRISIL, CARE acatement analysi ortfolio construct	ch outlook will be deve d relevant. Credit port and ICRA or any othe s, management reviev ion will be used to ma	eloped by in-house assess folio management will b r rating agency as appro v, industry trends, capital nage interest rate risk acro	sment of various macro be primarily guided by ved by the regulators. structure and covenant coss different asset class	
Plans and Options	The Scheme has two plans, i.e. Regular Plan and Direct Plan. Each plan has three Options, namely, Growth Option, Dividend Option and Bonus Option*. • Dividend Option has the following two facilities: i. Dividend Reinvestment facility at a Daily, Weekly & Monthly frequency; ii. Dividend Transfer facility							
Minimum Application Amount/ Number of Units	Initial investment u	Initial investment under a folio For subsequent investments (i.e., Addl. purchase) under an existing folio Minimum Redem		nimum Redemption a	nmount			
	Minimum of ₹ 5,000/- and thereafter		Minimum of ₹ 100/- and in thereafter	multiples of ₹	1/- of units at app	multiples of 1/-thereaf licable redemption pric balance in the unitho wer	e in respect of each	
Benchmark Index	CRISIL Short Term Bond Fund I	ndex						
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 ret	urns for each finan	cial year		
scheme	Last 1 Year (CAGR)	8.42%	9.83%	Returns are co	mputed from the			
	Last 3 Year (CAGR)	8.93%	9.32%	case may be, to	31st March of the	0.000	9.11% 8.86% 8.76%	
	Since Inception (CAGR) 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.	ond Fund Index on NAV of Rs. 1000/ E s on May 29, 2015. The co hen prevailing NAV. Past p	9.26% ebruary, 2012 Based on NAV of Rs. 1331.6748/- alculations of returns shall assume erformance may or may not be are absolute and one year & above	respective finar		6 - 1346 0.57% 6 - 171-12 FY12-13	RIBM RIMS 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		t assets:					

"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."

9) Pramerica Large Cap Equity Fund

Investment Objective	large cap companies. The sch	eme may also invest in	erm capital appreciation by pro equity & equity related secur bjective of the Schemes will be	ities of other than la	irge cap compar	nies besides debt & mone	ey market instruments.
Asset Allocation Pattern of the scheme	Instruments				icative allocati Ainimum	ons (% of total assets) Maximum	Risk Profile High/Medium/Low
of the scheme	Fauity and equity related instr	ruments (including equit	y derivatives) of Large Cap Col		65	100	High High
			y derivatives) of Other than Lai	-			
	Companies				0	35	High
	Debt and money market secur				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	e CNX Nifty Index. The unot intend to invest in second guidelines, the Schets in foreign securities.	tet capitalisation equal to or gr universe may also include Initia ecuritised debt. eme may also invest in foreig ure to derivatives will not exc by the scheme in derivatives w	al Public Offerings wh n securities. Under n eed 100% of the net	ormal circumstat assets; and tha	talisation would be as per nces the Scheme shall no t same security wise hed	the criteria. It have an exposure of the positions would be
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 pasis. Investment in equ f losing their investmen Risk and Re-investment ry go up or down. Invest use of derivatives are d de risk of mispricing or i	g the possible loss of principal equity/debt and money marke lities involves a high degree of the investment in debt and money markers. As the price / value / interment in PEF carries risk associal ifferent from or possibly great mproper valuation and the inato sell or purchase derivative questions.	et instruments. Equit of risk and investors oney market instrun erest rates of the sec ated with investing ir er than, the risks ass bility of the derivativ	y & equity relate with low risk ap nents are subjec urities in which n equities. ociated with inv re to correlate pe	ed securities may be volat opetite should not invest t to Interest Rate Risk, C the Scheme invests fluctu esting directly in securitie erfectly with underlying a	ile and hence prone to in the equity oriented redit Risk, Spread Risk ates, the value of you es and other traditiona ssets, rates and indices
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 mo n stocks to tap high gro usiness models. Since ir Risk is also expected to l s.The debt component o ger may also invest in ur	on market capitalisation of the will be determined taking into a onth end will apply to all investi with opportunities offered by sovesting requires disciplined ris be reduced through diversificat of the portfolio will provide the alisted stocks, subject to a limita upon securities, non convertible	account the market ca ment decisions made such stocks. The Sche k management, the ion of the portfolio, w necessary liquidity to tion of 5% of the asse	pitalisation rang during the follov me will actively AMC would incon which the AMC ain o meet redempti ts of the Scheme.	e of CNX Nifty index at the ving month. The Scheme r manage a diversified por porate safeguards seekin is to achieve by spreading on needs and other liquid Debt securities under the	end of every month and nay also invest in stock: tfolio of strong growth g to control risks in the I the investments over a ity requirements of the Scheme include, but are
Plans and Options	Dividend Option has the fo i. Dividend Reinvestmer ii. Dividend Payout facilii iii. Dividend Transfer facil	llowing three facilities: nt facility; ty; and ity	Plan. Each plan has two Options, ayout facility is ₹ 250/- or less, tl	<i>.</i>			d Option of the Scheme.
Minimum Application Amount/ Number of Units	Initial investment u	ınder a folio	For subsequent investm purchase) under an ex		Ņ	linimum Redemption a	amount
	Minimum of ₹ 5,000/- and thereafter.		Minimum of ₹ 500/- and in thereafter.	multiples of ₹ 1/-		units in respect of each ders folio/account, which	
Benchmark Index	CNX Nifty						
	Mr. Brahmaprakash Singh and	Mr. Ritesh Jain					
	Pramerica Trustees Private Lin	nited					
Performance of the	Doriod (ac New 22 227	Schome Between (22)	Panchmark Patrona (60)	Absolute return	s for each fina	ncial vear	
scheme	Period (As on May 29, 2015) Last 1 Year (CAGR)	Scheme Returns (%)	Benchmark Returns (%)	Returns are compu	ted from the	100K 1	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 $$	100% -	17.84% 17.98%
	Since Inception (CAGR)	6.07%	7.93%	respective financial year.		0.00%	7.31%
	Inception Date (deemed to be the # Benchmark - CNX Nifty Index Since inception returns calculated c Growth Option) as on May 29, 201 payouts at the then prevailing NA	on NAV of Rs. 10/ Based on 5. The calculations of return NV. Past performance ma	NAV of Rs. 13.02/- (^Regular Plan - ns shall assume reinvestment of all ay or may not be sustained in	-20.00% -4.20% -2.25% -2.25% -2.25%			
	future. Returns for period less than annualized.		one year & above are compounded		L		
Expenses of the Scheme	future. Returns for period less than annualized. Entry load: Not Applicable						
	Entry load: Not Applicable Exit Load If redeemed/switi		i days of allotment - 1%.		L		

10) Pramerica Dynamic Asset Allocation Fund

	The objective of Scheme is to securities including derivatives the scheme does not assure or	s, debt and money mar	ket Instruments. However, the				
Asset Allocation Pattern of the scheme	Instruments				licative allocatio	ns (% of total assets)	Risk Profile
of the scheme	Equity and equity related instr	uments (includina equi	tv derivatives)		30	Maximum 100	High/Medium/Lo
	Debt and money market secur						
	The allocation between equit maintained by the AMC. (pl. s Scheme may also invest in for securities. Presently, the schen of the net assets; and that sam with SEBI Circular no. Cir/ IMD/	ee details of "Prameric preign securities. Unde ne does not intend to ir ne security wise hedge	r normal circumstances the Sonvest in securitised debt. Furthe positions would be excluded fr	ne section "Investm Theme shall not ha er, aggregate asset a	ent Strategy"). Su ve an exposure of Allocation including	bject to applicable regu f more than 25% of its g exposure to derivatives	latory guidelines, th net assets in foreig will not exceed 100
Risk Profile of the scheme	which are summarized below: The Schemes carries risk assoc price fluctuation on a daily be schemes, as there is a risk of Liquidity Risk, Counterparty, R	riated with investing in a asis. Investment in equ losing their investmen isk and Re-investment y go up or down. Invest use of derivatives are di de risk of mispricing o	ities involves a high degree o it. Investment in debt and mo Risk. As the price / value / inte ment in PDAAF carries risk asso fferent from or possibly greate r improper valuation and the	t instruments. Equit f risk and investors ney market instrun rest rates of the sec ociated with investin er than, the risks ass inability of the del	y & equity related with low risk appo nents are subject t urities in which the ng in equities. ociated with invesi rivative to correlat	securities may be volatil etite should not invest i to Interest Rate Risk, Cro e Scheme invests fluctua ting directly in securities e perfectly with underly	e and hence prone to the equity oriente edit Risk, Spread Ris tes, the value of you and other tradition ying assets, rates an
nvestment Strategy	price-to-sales ratios, as well as operating statistics. In selecting opportunities. The company-w value and its impact on earning profile, brand equity, market sh the Scheme shall be managed a lead indicators to evaluate the For more details on Pramerica I.	s growth, margins, asser growth, capital structures growth, capital structures growth, capital structures growth, the allocation by grelative attractiveness of DART, please refer to the ge a diversified portfolious demption needs and other a domestic credit rating a	opportunities for the portfolio, the mongst others, on the historica ure, business prospects, policy e esearch, technological know-hetween equity and debt shall be the equity markets at a particul SID. Do of strong growth companies wer liquidity requirements of the agency such as CRISIL, ICRA, CAR	igst others. The fund ne fund manager will and current financi nvironment, strengt ow and transparency determined based of ar point of time as ex vith sustainable busi is Scheme. The Schen E, FITCH etc. or in uni	I manager will use I conduct in-house al condition of the condition of t	a disciplined quantitative research in order to ident company, potential value responsiveness to busine mance. While both debtar on a daily basis. Pramer graph below. The tomponent of the poor those debt and money tsecurities which the fun	e analysis of financi ify various investme creation/unlocking ess conditions, produ and equity portfolio rica DART analyzes ke rtfolio will provide th market securities th d manager believes
Plans and Options	Dividend Option has the fol i. Dividend Reinvestmen ii. Dividend Payout facilit iii. Dividend Transfer facili	lowing three facilities: htfacility; y; and ity	lan. Each plan has two Options, i d payout facility is ₹ 250/- or le				Dividend Option of t
Minimum Application Amount/ Number of Units	Initial investment under a folio		For subsequent investme		Mir	nimum Redemption a	mount
	Minimum of ₹ 5,000/- and i			num of ₹ 500/- and in multiples of ₹ 1/- ₹ 500/- or 50		50 units in respect of each option or the bala tholders folio/accounts whichever is lower	
	thereafter.						ever is lower
lenchmark Index				led Index			ever is lower
		weight to CNX Nifty &	50% weight to CRISIL MIP Blenc	led Index			ever is lower
lame of the Fund Manager	A Hybrid Benchmark with 50% Mr. Brahmaprakash Singh & M	weight to CNX Nifty & S Ar. Ritesh Jain		led Index			ever is lower
lame of the Fund Manager lame of the Trustee Company	A Hybrid Benchmark with 50% Mr. Brahmaprakash Singh & M Pramerica Trustees Private Lim	weight to CNX Nifty & : Ar. Ritesh Jain nited	50% weight to CRISIL MIP Blend		ns for each finance	rial vear	ever is lower
lame of the Fund Manager lame of the Trustee Company erformance of the	A Hybrid Benchmark with 50% Mr. Brahmaprakash Singh & M Pramerica Trustees Private Lim Period (As on May 29, 2015)	weight to CNX Nifty & Ar. Ritesh Jain nited Scheme Returns (%)	50% weight to CRISIL MIP Blend Benchmark Returns (%)		ns for each financ		
lame of the Fund Manager lame of the Trustee Company Performance of the	A Hybrid Benchmark with 50% Mr. Brahmaprakash Singh & M Pramerica Trustees Private Lim	weight to CNX Nifty & : Ar. Ritesh Jain nited	50% weight to CRISIL MIP Blend	Absolute return Returns are comp	uted from the st April, as the		
lame of the Fund Manager lame of the Trustee Company erformance of the	A Hybrid Benchmark with 50% Mr. Brahmaprakash Singh & M Pramerica Trustees Private Lim Period (As on May 29, 2015) Last 1 Year (CAGR)	weight to CNX Nifty & Ar. Ritesh Jain nited Scheme Returns (%) 14.39%	50% weight to CRISIL MIP Blend Benchmark Returns (%) 15.03%	Absolute return	uted from the st April, as the st March of the		
Name of the Fund Manager Name of the Trustee Company Performance of the	A Hybrid Benchmark with 50% Mr. Brahmaprakash Singh & M Pramerica Trustees Private Lim Period (As on May 29, 2015) Last 1 Year (CAGR) Last 3 Year (CAGR)	s weight to CNX Nifty & Mr. Ritesh Jain nited Scheme Returns (%) 14.39% 13.90% 5.72% ate of allotment): 6th Decer of CRISIL MIP Index nNAV of Rs. 10/ Based on St. The calculations of return Pasts performance my. Past performance my.	Benchmark Returns (%) 15.03% 15.36% 8.56% NAV of Rs. 12.83/- (^Regular Plan-ss shall assume reinvestment of in autor of the sustained in autor may be sustained in	Absolute return Returns are comp date of allotment/ case may be, to 31	uted from the st April, as the st March of the	4.20% 4.58% 4.21% FY36-11 FY16-12 FY36-11	21.53 11.28 55, 52.73, 12.27 15
Benchmark Index Name of the Fund Manager Name of the Trustee Company Performance of the scheme Expenses of the Scheme Load Structure	A Hybrid Benchmark with 50% Mr. Brahmaprakash Singh & M Pramerica Trustees Private Lim Period (As on May 29, 2015) Last 1 Year (CAGR) Last 3 Year (CAGR) Since Inception (CAGR) Inception Date (deemed to be the d. # Benchmark - 50% CNX Nifty + 50% Since inception returns calculated o Growth Option) as on May 29, 2015 payouts at the then prevailing NAY future. Returns for period less than annualized. Entry load: Not Applicable Exit Load If redeemed/swite	s weight to CNX Nifty & Mr. Ritesh Jain nited Scheme Returns (%) 14.39% 13.90% 5.72% atte of allotment): 6th Decer 5 CRISIL MIP Index n NAV of Rs. 10/ Based on 5. The calculations of return V. Past performance may one year are absolute and year are also year are also year are al	Benchmark Returns (%) 15.03% 15.36% 8.56% NAV of Rs. 12.83/- (^Regular Planns shall assume reinvestment of all ay or may not be sustained in one year & above are compounded	Absolute return Returns are comp date of allotment/ case may be, to 31	uted from the st April, as the st March of the year. 25.00% 15.	4.20% 4.58% 4.21% FY36-11 FY16-12 FY36-11	21.52 15.20 55, 16.775, 12.275 3 F13-34 F13-14

11) PRAMERICA INCOME FUND

Investment Objective	The scheme will endeavor to However, there is no assurance		lium to long term through inve bjective shall be realized.	stments in debt and	money market ins	truments.	
Asset Allocation Pattern	Instruments			Ind	licative allocatio	ns (% of total assets)	Risk Profile
of the scheme					Minimum	Maximum	High/Medium/Lov
	Debt Instruments* with residu	ial maturity equal to or	more than 5 years		65	100	Low to Medium
	Money Market instruments and Debt Instruments* with residual maturity of less than 5 years 0 35 Low to M						
	bills and in repo/reverse repo Investments in derivatives sha purposes as may be permitted cumulative gross exposure the Pending deployment of funds	in corporate debt secur all be restricted to 50% d under SEBI (Mutual Fu rough debt and derivati s of the Scheme in secu	is of the Scheme. The Scheme ities. of the net assets of the schem nds) Regulations, from time to we positions shall not exceed 1 rities in terms of the investment puidelines issued by SEBI views.	e. Investment in der time. In terms of SEI 00% of the net asset nt objective of the S	ivatives shall be fo BI Cir cular no Cir/ II s of the scheme. cheme the AMC ma	or hedging, portfolio bal MD/ DF/ 11/ 2010 dated ay park the funds of the	lancing and such othe 1 August 18, 2010, the 2 Scheme in short tern
Risk Profile of the scheme	Factors which are summarized. The Scheme carries risk associate Risk, Credit Risk, Spread Investing in Securitized Debt. go up or down.	d below: riated with investing in Risk, Liquidity Risk, Co As the price / value / int	g the possible loss of principal debt and money market instrounterparty, Risk, Re-investme erest rates of the securities in v	uments. Investment ent Risk, Risk associ vhich the Scheme in	in debt and mono ated with investm	ey market instruments ients in Derivatives and	are subject to Interes d Risk associated with
Investment Strategy	investment grade credit ratin allocation of the Scheme. The S	gs with the objective o scheme will invest across	ments in a range of corporate of f maintaining an optimum bal s all the securities in the debt an est rates, liquidity conditions and	ance between yield d Money Markets Ins	, safety and liquid truments. The portf	ity within the investme	nt objective and asse
Plans and Options	 Dividend Option has the foliation Dividend Reinvestmen Payout facility at a Mo 	llowing two facilities: nt facility at a Monthly, nthly, Quarterly & Annu	Direct Plan. Each Plan has three C Quarterly & Annual frequency; al frequency Payout facility is ₹ 500/- or less		·		
Minimum Application Amount/ Number of Units	Initial investment (ınder a folio	For subsequent investm purchase) under an e		Mil	nimum Redemption a	amount
	Minimum of ₹ 5,000/- and thereafter.		Minimum of ₹ 1000/- and ir thereafter.	multiples of ₹ 1/-	/- ₹ 1000/- and in multiples of ₹ 1/-thereafter or in the unit holder's folio, 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					
Performance of the	Period (As on May 29, 2015)	Scheme Returns (%)	Benchmark Returns (%)	Absolute return	ns for each financ	tial year	
scheme	Last 1 Year (CAGR)	13.25%	12.43%	Returns are compu date of allotment/1		·	16.81%
	Last 3 Year (CAGR)	14.28%	13.55%	case may be, to 31s respective financial	t March of the 15.009	5	14.59%
	Inception Date (deemed to be the of # Benchmark - CRISIL Composite R Since inception returns calculated ("Regular Plan - Growth Option) a reinvestment of all payouts at the I sustained in future. Returns for are compounded annualized.	ond Fund Index I on NAV of Rs. 1000/ B Is on May 29, 2015. The ca hen prevailing NAV. Past p o	ased on NAV of Rs. 1177.1553/- alculations of returns shall assume erformance may or may not be		10.009 5.009		FI 14-15 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 : 1.89% Direct		assets:				

"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."

12) PRAMERICA MIDCAP OPPORTUNITIES FUND

Asset Allocation Pattern	Instruments			Inc	licative allocatio	ns (% of total assets)	Risk Profile
of the scheme	instruments				Minimum	Maximum	High/Medium/Lov
	Equity & Equity Related Instru	ments of Mid Cap Comp	oanies		65	100	High
	Equity & Equity Related Instru	ments of Large Cap and	Small Cap Companies		0	35	High
	Cash, Money Market, Debt Sec	urities, Liquid & Debt sc	hemes of Pramerica Mutual Fu	nd	0	35	Low to Medium
	not be a constituent of the becriteria. Small Cap stocks: Small Cap the Scheme. The universe many of the Scheme. The universe of the Scheme. The universe of this market capitalisation range for all investment decisions of the Scheme does not intend to the Maximum exposure to decisions the Maximum exposure the Maximum exposure the Maximum exposure the Maximum exposure th	enchmark Index. The un stocks are defined as si y also include Initial Put o stocks are defined as s nay also include Initial F ge for Small Cap, Mid Ca lade during the followin to invest in overseas/for	eign securities, securitized det ed 50% of net assets of the so	Public Offerings wh an the lowest marke bitalization would be than the highest ma capitalization would so determined takin t, usance bills and re theme. The Maximur	ose market capitali et cap of the stock i e as per the above- rrket cap of the stock if be as per the above- ng as at the end of epos/ reverse repos m exposure to Liqu	ration would be as per in the benchmark inde x mentioned criteria. It in the benchmark ind re-mentioned criteria. The very calendar quarter in corporate bonds. In the benchmark index of services of	the above-mentioned (CNX Midcap Index) of lex (CNX Midcap Index) and will be applicable tramerica Mutual Func
	SEBI from time to time and ir other strategy as permitted L	n line with the investme Inder SEBI (Mutual Fund	ne Scheme may take derivativent objective of the Scheme. To so Regulations from time to to derivative positions shall not e	nese may be taken me. In terms of SEB	to hedge the portf BI Circular no Cir/ IM	olio, rebalance the sam ID/ DF/ 11/ 2010 dated	e or to undertake an
Risk Profile of the scheme	 Specific Risk Factors which are The Schemes carries risk equities involves a high investment. The investment Mid Cap & small cap stoc The Scheme carries risk Interest Rate Risk, Credit the Scheme invests fluct 	e summarized below: a associated with invest degree of risk and inv lents under the Scheme ks are generally more v associated with invest Risk, Spread Risk, Liqui uate, the value of your i	g the possible loss of principaling in equity market, which neestors with low risk appetite will be concentrated in the Nolatile and less liquid as comping in debt and money markidity Risk, Counterparty, Risk anvestment in the Scheme may of the Scheme for detailed risk	hay be volatile and should not invest in lid Cap segment and ared to Large Cap st et instruments. Inve nd Re-investment R go up or down.	hence prone to print the equity orient do hence may perfoocks.	ce fluctuation on a dai ed schemes, as there i rm differently than a b d money market instr	ly basis. Investment i s a risk of losing thei road market portfolic uments are subject t
Investment Strategy	objective and asset allocation Such midcap range once deter	. This midcap range will mined at quarter end wi	n market cap of the stocks. Th be so determined taking into a Il apply to all investment decisi fund may also invest a small po	ccount the midcap rains made during the	ange of the benchm following quarter. T	ark index at the end of	every calendar quarte
Plans and Options	Dividend Option has the f Dividend Reinvestme ii. Dividend Payout facil iii. Dividend Transfer facil	ollowing three facilities: nt facility; ity ; ity.	d Direct Plan. Each Plan has tw : d Payout facility is ₹ 500/- or I		·	·	option of the Scheme
Minimum Application Amount/ Number of Units	Initial investment (For subsequent investm purchase) under an e	xisting folio	dl. Minimum Redemption amo		amount
	Minimum of ₹ 5,000/- and i thereafter.		Minimum of ₹ 500/- and in π thereafter.	ultiples of ₹ 1/-		nultiples of ₹ 1/-therea er's folio, whichever is	
Benchmark Index	CNX Midcap Index						
Name of the Fund Manager	Mr. Bramhaprakash Singh (Fo	r the Equity Component	& Mr. Ritesh Jain (For the De	ot Component).			
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	ns for each financ	ial year	
scheme	Last 1 Year (CAGR)	32.21%	30.07%	Returns are compu	ited from the 60.00%	1	,49 33% 50.96%
	Last 3 Year (CAGR)	34.08%	43.09%	date of allotment/1 case may be, to 31s	t March of tho		49.33% 50.96%
	Inception Date (deemed to be the d # Benchmark - CNX Midcap Index Since inception returns calculated of Growth Option) as on May 29, 201 payouts at the then prevailing Nk future. Returns for period less compounded annualized.			respective financial			
Expenses of the Scheme	Entry load: Not Applicable						
Load Structure			n or before 365 days from the ter 365 days of allotment - Nil		1.00%;		
	i						

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.	I					
Asset Allocation Pattern	Instruments	Indicative allocatio	ns (% of total assets)				
of the scheme		Minimum	Maximum	Risk Profile High/Medium/Low			
	Equity & Equity Related Instruments 65% 100%						
	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 framev 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 s	g Scheme, 1997, SEBI C vork for short selling ar nended from time to t eme shall not deploy m	ircular No.MFD/CIR/01/0 Id borrowing and lendin Ime. the Scheme mav e	47/99 dated February 10, g of securities notified by ngage in short selling of			
	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 C gross exposure through equity, debt and derivative positions shall not exceed 100% of the net as	tive of the Scheme. The ions from time to time ircular no Cir/ IMD/ DF/	se may be taken to hedg . However, the exposure	e the portfolio, rebalance to short positions in the			
	The Maximum exposure to Liquid & Debt schemes of Pramerica Mutual Fund shall not excee investment management fees on such investments. The investment in the debt & liquid sche suitable investment opportunities are not available in the debt segment, given the size of the where the debt allocation under the Scheme may be lesser than the minimum market ticket sidirectly into debt securities.	emes of Pramerica Mur e debt allocation or ar ze of debt securities, in	ual Fund will be made ny other considerations which case the Scheme	only on situations where There may be situations may not be able to invest			
Investment Strategy	The Scheme will actively manage a diversified portfolio of strong growth companies with management, the AMC would incorporate safeguards seeking to control risks in the portfoliowersification of the portfolio, which the AMC aims to achieve by spreading the investments over	lio construction proce	ss. Risk is also expecte	d to be reduced through			
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Investment Risk Factors which are summarized below:						
	• The Schemes carries risk associated with investing in equity market, which may be volatile and hence prone to price fluctuation on a daily basis. Investment i 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 the investment.						
	The Scheme carries risk associated with investing in debt and money market instruments. Investment in debt and money market instruments are subject to Internate Risk, Credit Risk, Spread Risk, Liquidity Risk, Counterparty, Risk and Re-investment Risk. As the price / value / interest rates of the securities in which the Scheme 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 the portfolio). Only a smaller part of the portfolio of the Scheme will invested in money market instruments and debt securities issued by corporates and/or State and Central Government.						
	• The Scheme aim to have a well-diversified equity portfolio comprising stocks across various market capitalisation and sectors of the economy. This will aid managing concentration risk and sector-specific risks.						
	Any investments in debt securities would be undertaken after assessing the associated cred	lit risk, interest rate risk	and liquidity risk.				
Plans and Options	The Scheme shall offer two plans viz. Regular Plan and Direct Plan.	he Fried and is not are	ilabla far investors wh	wanta thair innestments			
	Direct Plan is only for investors who purchase /subscribe Units in the Scheme directly with the through a Distributor and is offered in accordance with Para D of SEBI Circular no. CIR/IMD/DF/21/	2012 dated Septembe	13,2012.) route their investments			
	Each Plan has two Options, viz., Growth Option and Dividend Option. Dividend Option has the	tollowing three faciliti	es:				
	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.						
AIIIOUIIT/ 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.	ou units in respect of ea	ocn option or the balanc	e 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 distribu	table surplus calculated	I in accordance with the			
Name of the Fund Manager	$Mr.\ Brahmaprakash\ Singh\ (For the\ Equity\ Component)\ \&\ Mr.\ Ritesh\ Jain\ (For the\ Debt\ Component)\ Brahmaprakash\ Singh\ (For\ the\ Debt\ Component)\ Brahmaprakash\ ($	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%;						
Actual Eveness for the	- If units are redeemed/switched out after 365 days from the date of allotment - Nil.						
Actual Expenses for the previous financial year	Regular Plan 3.17% Direct Plan 2.67% previous financial year						

COMMON INFORMATION

Applicable NAV (after the scheme opens for repurchase and sale) for: • Pramerica Liquid

Fund

a) Purchases including Switch-ins

Time of Receipt of Application / Time of Credit of funds in the Scheme	Applicable NAV
Applications received upto cut-off time of 2.00 p.m. & funds for the entire amount of subscription/purchase/switch-in are credited to bank account of the Scheme before the cut-off time of 2.00 p.m., & the funds are available for utilisation before the cut-off time of 2.00 p.m.	
Applications received after cut-off time of 2.00 p.m. and funds for the entire amount of subscription/ purchase/ switch-in are credited to bank account of the Scheme after the cut-off time of 2.00 p.m., and the funds are available for utilisation after the cut-off time of 2.00 p.m. on the date of receipt of application	
Irrespective of the time of receipt of applications (before or after 2.00 p.m. on a business day), where the funds for the amount of subscription/purchase/switch-in are not credited to the bank account of the Scheme, and the funds are not available for utilisation before the cut-off time of 2.00 p.m. on the date of receipt of application	the closing NAV of the day immediately preceding the day on which the funds are available for utilization before 2.00 p.m.

Note: For purchase transactions, the time of credit into the Scheme's account will only be considered, irrespective of the time of debit to the investor's bank account. Where the application is received on a non-Business Day, it will be treated as if received on next business day.

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	The closing NAV of the day immediately 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 Business Day

All physical applications will be time stamped in accordance with the SEBI guidelines.

c) Switch Transactions

Valid Switch application will be considered for processing on the earliest day which is a Business Day for both the 'Switch out' scheme and the 'Switch in' scheme. Application for 'Switch in' shall be treated as purchase application and the Applicable NAV based on the cut off time for purchase shall be applied. Application for Switch out shall be treated as redemption application and the Applicable NAV based on the cut off time for redemption shall be applied.

Applicable NAV (after the scheme opens for repurchase and sale) for:

- Pramerica Ultra Short
 Term Bond Fund
- Pramerica Short Term
- Income Fund
 Pramerica Treasury
- Advantage Fund
 Pramerica Credit
- Opportunities Fund
- Pramerica Dynamic Monthly Income Fund
- Pramerica Dynamic Bond Fund
- Pramerica Short Term Floating Rate Fund
- Pramerica Large Cap
 Equity Fund
- Pramerica Dynamic Asset Allocation Fund
- Pramerica Midcap Opportunities Fund
- Pramerica Income Fund
- Pramerica Diversified Equity Fund

a) Subscription / Redemption / Switch - in / Switch-out with the Fund for below ₹2 lakhs:

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 Business Day
Applications received after cut-off time of 3.00 p.m. on a Business Day	The closing NAV of the next Business Day

b) Purchases including Switch-ins for ₹ 2 lakhs and above:

Time of Receipt of Application / Time of Credit of funds in the Scheme	Applicable NAV
Applications received upto cut-off time of 3.00 p.m. and funds for the entire amount of subscription/purchase/switch-in are credited to bank account of the Scheme before the cut-off time of 3.00 p.m. and the funds are available for utilisation on the same day before the cut-off time of 3.00 p.m.	
Applications received after cut-off time of 3.00 p.m. and funds for the entire amount of subscription/purchase/switch-in are credited to bank account of the Scheme after the cut-off time of 3.00 p.m. and funds for the entire amount of subscription/purchase/switch-in are available for utilisation after the cut-off time of 3.00 p.m.	The closing NAV of the next Business Day
Irrespective of the time of receipt of the application, where the funds for the entire amount of subscription/purchase/switch-in are not credited to bank account of the Scheme before the cut-off time of 3.00 p.m. and the funds are not available for utilisation before the cut-off time of 3.00 p.m.	

Note:

- $\bullet \quad \text{For purchase transactions, the time of credit into the Scheme's account will only be considered, irrespective of the time of debit to the investor's bank account.} \\$
- Where the application is received on a non-Business Day, it will be treated as if received on next the Business Day.
- In case the Mutual Fund receives multiple applications for less than ₹2 lakhs from the same investor for same type of transaction (i.e. subscription or switchin) before the cut-off time, the aggregate value of which is equal to or greater than ₹2 lakhs, such multiple applications may be (at the discretion of the AMC) be treated as a single transaction and liable to be processed accordingly at NAV applicable for transaction amounting of ₹2 lakhs and above.

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 Business Day
Applications received after cut-off time of 3.00 p.m. on a Business Day	The closing NAV of the next Business Day

All physical applications will be time stamped in accordance with the SEBI guidelines.

d) Switch Transactions:

Valid Switch application will be considered for processing on the earliest day which is a Business Day for both the 'Switch out' scheme and the 'Switch in' scheme. Application for 'Switch in' shall be treated as purchase application and the Applicable NAV based on the cut off time for purchase shall be applied. Application for Switch out shall be treated as redemption application and the Applicable NAV based on the cut off time for redemption shall be applied.

Despatch of Redemption Proceeds

The redemption proceeds shall be dispatched to the unit holders within 10 business days from the date of receipt of redemption application, complete / in good order in all respects.

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 will the units under Dividend option will fall to the extent of the dividend levies, if any.	be paid regularly, nor any assurance a	ns to the rate of Dividend. On paymer	nt of dividend, the NAV o
Waiver of Load for Direct Applications	In terms of SEBI circular no. SEBI / IMD / CIR No. 4 / 168230 / 09 dated	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 Additi	onal Information and also independer	ntly consult their tax advisors.	
Daily NAV Publication	Net Asset Value (NAV) of the Scheme will be calculated and disclosed 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
piedse contact	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 Relation Pramerica Asset Managers Pvt. Ltd. 2nd floor, Nirlon House, Dr. Annie B Tel: 91 22 6159 3000 Fax: 91 22 6	esant Road, Worli, Mumbai - 4000	130. e@pramericamf.com
	Thereafter, a Common Account Statement ('CAS') shall be issued which shall enable with the Depositories. CAS shall contain details relating to all the transactions care month including transaction charges paid to the distributor. The following shall be applicable with respect to CAS, for unit holders having a Derent lowestors having mutual funds investments and holding securities in Demat account of the first holder and pattern of holding. The CAS shall be generated the investor, depositories shall send the CAS within ten days from the month encounter.	nried out by the investors across all scheme nat Account:- ount shall receive a CAS from the Depository I on a monthly basis. • If there is any transaci	es of all mutual funds during the month a CAS shall be issued on the basis of PAN. Good in any of the Demat accounts or in any	nd holding at the end of the In case of multipleholding, it y of the mutual fund folios ol
	shall be sent to the investor on half yearly basis. • Investors will have an option indicate their negative consent to the Depository and such Investors will receive month on or before 10th of the immediately succeeding month in whose folio provided the email address). For the purpose of sending CAS, common investors a Annual Financial Results: The Scheme wise annual report or an all period as may be specified by SEBI from time to time) from the date of competition. The AMC shall disclose details of the portfolio of the Scheprescribed format. Further, as prescribed under the SEBI (Mutual Funds as an advertisement in one English daily Newspaper circulating in the of the Mutual Fund is situated within one month from the close of each	not to receive CAS through the Depository. CAS from AMC / the Fund. • Unit holders who so transaction(s) has/have taken place durir cross mutual funds shall be identified by the oridged summary thereof shall be made losure of the relevant accounting year me on a monthly basis on its website c) Regulations, a complete statement of the whole of India and in a newspaper	Investors who do not wish to receive CAS od on thave Demat account shall be issu go the month by physical form or email (irPAN. ailed to all Unitholders not later tha (i.e., 31st March each year). e on or before the tenth day of the fithe Scheme portfolio would be publipublished in the language of the reg	through the Depository can ed the CAS for each calendar wherever the investors have an 4 months (or such othe succeeding month in the lished by the Mutual Fun
Recurring expenses :	indicate their negative consent to the Depository and such Investors will receive month on or before 10th of the immediately succeeding month in whose folion provided the email address). For the purpose of sending CAS, common investors a Annual Financial Results: The Scheme wise annual report or an all period as may be specified by SEBI from time to time) from the date of c Portfolio: The AMC shall disclose details of the portfolio of the Sche prescribed format. Further, as prescribed under the SEBI (Mutual Funds as an advertisement in one English daily Newspaper circulating in the of the Mutual Fund is situated within one month from the close of each	not to receive CAS through the Depository. CAS from AMC / the Fund. • Unit holders who is transaction(s) has/have taken place durit cross mutual funds shall be identified by the oridged summary thereof shall be molosure of the relevant accounting year me on a monthly basis on its website () Regulations, a complete statement of the whole of India and in a newspaper half year (i.e. March 31 & September 3	Investors who do not wish to receive CAS odo not have Demat account shall be issu go the month by physical form or email (ir PAN. ailed to all Unit holders not later the (i.e., 31st March each year). e on or before the tenth day of the fithe Scheme portfolio would be publipublished in the language of the reg 80) or mailed to the Unit holders.	through the Depository can ed the CAS for each calendar wherever the investors have an 4 months (or such othe succeeding month in th lished by the Mutual Fun
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Upfront commission to distributors shall continue to be paid by the investor directly to the distributor by a separate cheque based on his assessment of various factors including the service rendered by the distributor.

iv. transactions carried out through the stock exchange platform.

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	h June 2015	
Pramerica Liquid Fund	The Scheme seeks to deliver reasonable market	Instruments	Indicative allocation (% of total assets)		Risk Profile	1,091.52	879	
	related returns with lower		Min.	Max.				
		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	1			AUM ₹ Cr.	No. of Folios
						As on 10t	h June 2015
Pramerica Ultra Short Term Bond Fund	The objective of the Scheme is to provide	Instruments	Indicative allocation (% of total assets)		Risk 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		
		Debt instruments including govt. securities, corporate debt & other debt instruments with residual maturity between 400 days to 3 years.		20	Low to Medium		
	instancits.	*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				
						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		
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			No. of Folios				
Pramerica Dynamic Monthly Income Fund	To generate regular returns through	Instruments	Indicative allocation (% of total assets)		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				
		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	h June 2015
Pramerica Treasury Advantage Fund	To provide reasonable returns, commensurate	Instruments	Indicative allocation (% of total assets)		Risk Profile	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		
	llisuullellis	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.					

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

Name of the Scheme	Investment Objective	Asset Allocation Pattern		AUM ₹ Cr.	No. of Folios		
	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•			As on 10th	1 June 2015
Pramerica Credit Opportunities Fund	To generate income by investing in debt /and money market securities	Instruments		Indicative allocation (% of total assets) Min. Max.		254.92	2400
	across the credit spectrum. The scheme would also seek to maintain reasonable liquidity within the fund	Money market instruments & Debt securities	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	Asset Allocation Pattern					
						As on 10th	n 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	1			AUM ₹ Cr.	No. of Folios
						As on 10th	1 June 2015
Pramerica Short Term Floating Rate Fund	through investment in a portfolio comprising primarily in short maturity floating rate debt/money market instruments. However, there is no assurance that the	Instruments	Indicative allocation (% of total assets)		Risk Profile	3.96	997
			Min.	Max.			
		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	1			AUM ₹ Cr.	No. of Folios
	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•			As on 10th	June 2015
Pramerica Dynamic Asset Allocation Fund	To achieve long term capital appreciation by	Instruments		allocation al assets)	Risk Profile	31.35	3933
(w.e.f. June 28, 2013)	investing in an actively		Min.	Max.			
(earlier known as	managed diversified	Equity and equity related instruments (including equity derivatives)	30	100	High		
Pramerica Dynamic Fund	portfolio consisting of 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 related instruments and upto 70% in debt and money market instruments.

Name of the Scheme	Investment Objective	Asset Allocation Pattern					No. of Folios
Pramerica Large Cap Equity Fund	The primary objective of Scheme is to achieve long	Instruments	Indicative allocation (% of total assets)		Risk Profile	55.32	7796
	term capital appreciation by predominantly investing in		Min.	Max.			
	equity and equity related securities including	Equity and equity related instruments (including equity derivatives) of Large Cap Companies	65	100	High		
	derivatives of large cap companies. The scheme may also invest in equity & equity	mpanies. The scheme may Other than Large Can Companies	0	35	High		
	related securities of other	Debt and money market securities (including fixed income derivatives)	0	35	Low to Medium		
	than large cap companies besides debt & money market instruments.	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 Pattern				AUM ₹ Cr.	No. of Folios
	_					As on 10th June 2015	
Pramerica Midcap Opportunities Fund	The primary objective of the Scheme is to achieve long-term capital appreciation by predominantly investing in equity & equity related instruments of mid cap companies.	Instruments	Indicative allocation (% of total assets)		Risk Profile	149.45	6603
			Min.	Max.		_	
		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				AUM ₹ Cr.	No. of Folios
Pramerica Income Fund	The scheme will endeavor to generate returns in medium to long term through investments in debt and money market instruments. However, there is no assurance that the investment objective shall be realized.	Instruments		allocation tal assets) Max.	Risk Profile	0.69	36
		Debt Instruments* with residual maturity equal to or more than 5 years	65	100	Low to Medium		
		Money Market instruments and Debt Instruments* with residual maturity of less than 5 years	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 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				AUM ₹ Cr. As on 10t	No. of Folios h June 2015
Pramerica Diversified Equity Fund To generate income 8 capital appreciation by predominantly invest		Instruments	Indicative allocation (% of total assets) Min. Max.		Risk Profile	63.44	3099
in an actively manag diversified portfolio equity & equity relat	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, 5 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. #15/149,1St 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 GT 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, -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 (0r): 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, VR 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 . 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 Illrd 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. DBC Road Opp Nirala Hotel, Opp Nirala Hotel, Japaiguri - 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. Ist Floor. A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. • Ludhiana: Karvy Computershare Pvt.Ltd. Ist Floor. A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. • Ludhiana: Karvy Computershare Pvt.Ltd. Ist Floor. A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. • Ludhiana: Karvy Computershare Pvt.Ltd. Ist Floor. A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. • Ludhiana: Karvy Computershare Pvt.Ltd. Ist Floor. A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. • Ludhiana: Karvy Computershare Pvt.Ltd. Ist Floor. A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. • Ludhiana: Karvy Computershare Pvt.Ltd. Ist Floor. A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. • Ludhiana: Karvy Computershare Pvt.Ltd. Ist Floor. A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. • Ludhiana: Karvy Computershare Pvt.Ltd. Ist Floor. A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. • Ludhiana: Karvy Computershare Pvt.Ltd. Ist Floor. A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. • Ludhiana: Karvy Computershare Pvt.Ltd. Ist Floor. A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. • Ludhiana: Karvy Computershare Pvt.Ltd. Ist Floor. A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. • Ludhiana: Karvy Computershare Pvt.Ltd. Ist Floor. A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. • Ludhiana: Karvy Computershare Pvt.Ltd. Ist Floor. A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. • Lucknow 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. Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. • Margoa: Karvy Computershare Pvt.Ltd. Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. • Margoa: Karvy Computershare Pvt.Ltd. Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. • Margoa: Karvy Computershare Pvt.Ltd. Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. • Margoa: Karvy Computershare Pvt.Ltd. Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. • Margoa: Karvy Computershare Pvt.Ltd. Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. • Margoa: Karvy Computershare Pvt.Ltd. Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. • Margoa: Karvy Computershare Pvt.Ltd. Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. • Margoa: Karvy Computershare Pvt.Ltd. Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. • Margoa: Karvy Computershare Pvt.Ltd. Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. • Margoa: Karvy Computershare Pvt.Ltd. Mahendra Arcade Opp Court Road, Karvy C 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. UI/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. 24/8, 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. • Nagpur: Karvy Computershare Pvt.Ltd. Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth. Nagpur - 440010. • Nanded: Karvy Computershare Pvt.Ltd. Shop No. 4. Santakripa Market. G G Road. Opp.Bank Of India. Nanded - 431601. • Nasik: Karvy Computershare Pvt.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. 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. • Panjim: Karvy Computershare Pvt.Ltd. City Business Centre, Coelho Pereira Building, "Room No 18,19 & 20, Dada Vaidya Road, . • Patialaː 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, Shivaii 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. Raiahmundry - 533101. • Raikot: Karvy Computershare Pvt.Ltd. 104. Siddhi Vinyak Com. Opp Ramkrishna Ashram. Dr Yagnik Road. Rajkot, Rajkot - 360001. • Ranchi: Karvy Computershare Pvt.Ltd. Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. • Ratlam: 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. Brindayan Road, Fairlands, Near Perumal Koil, Salem - 636016. Sambalbur: Karvy Computershare Pyt.Ltd. Ground Floor Quality Massion, Infront of bazaar kolkata, Navapara, Sambalbur - 768001. 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, LIr Road, Durgiqudi, Shimoga - 577201. • Silchar: Karvy Computershare Pvt.Ltd. N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. • Siliquri: Karvy Computershare Pvt.Ltd. Nanak Complex, Sevoke Road, Siliquri - 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. D-Solapur - 413004. 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. Mangalmal Mani Nagar, Opp. Rajaji Park, Palavamkottaj Road, Tuticorin - 628003. • Udajpur : Karvu Computershare Pvt.Ltd. 201-202. Madhay Chambers. Opp G P O . Chetak Circle. Udajpur - 313001. • Ujiajn : Karvu 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 Appartment. Near K.P.Tower. Vani - 396195. Varanasi: Karvu Computershare Pvt Ltd. D-64/1321St Floor. Apart 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: Karvu Computershare Pvt.Ltd. Door No: 48-8-7. Dwaraka Diamond. Ground Floor. Srinagar. Visakhapatnam - 530016. • Warangal: Karvu 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 Pyt. Ltd. Om Towers, 10th Floor, Unit No 1008, 32 Chowringhee Road, Kolkata 700071, • Asansol : Pramerica Asset Managers Pyt. 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.