Pramerica Asset Managers Private Limited

S.No. Date: July 23, 2013

1601-0101

NOTICE CUM ADDENDUM

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

Primerica, the scheme does not intend to invest in securitized debt. Except for applicable regulatory guidelines, the Scheme may also invest in foreign securities, which shall be included within the definition of foreign securities.

Further, aggregate asset allocation including exposure to derivatives will not exceed 100% of the net assets and that same security wise hedge positions would be excluded from the same. Investment and disclosure by the Scheme in derivatives will be in line with SEBI Circular no. COIRPF/CMD/01/2012 dated 10.8.2012.

Large cap stocks are defined as the companies that have a market capitalization of at least INR 20,000 cr. or greater than the 75th percentile of the total market capitalization of the National Stock Exchange (NSE).

Large cap companies for this purpose include the top 75% of the total market capitalization of the National Stock Exchange (NSE).

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The above changes proposed to the Scheme tantamount to a change in the fundamental attributes of the Scheme. The Pramerica Equity Fund has approved the following changes the fundamental attributes of Pramerica Equity Fund:

1. The objective of the Scheme is to achieve long term capital appreciation by investing in diversified portfolio consisting of equity, equity related securities of other than large cap companies, debt and money market instruments.

2. The Scheme will actively manage a diversified portfolio of strong growth companies with sustainable business models. Since investing requires disciplined risk management framework, the Scheme would incorporate safeguards seeking to control risks in the portfolio construction process. Risk is also expected to be controlled by spreading the investments over a diversified portfolio consisting of equity, fixed income, money market and other short term debt instruments.

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