

UNAUDITED FINANCIAL RESULTS OF THE SCHEMES OF PRAMERICA MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2011
 (Pursuant to the provisions of Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	Pramerica Liquid Fund 01.04.11 to 30.09.11	Pramerica Ultra Short Term Bond Fund 01.04.11 to 30.09.11	Pramerica Equity Fund 01.04.11 to 30.09.11	Pramerica Dynamic Fund 01.04.11 to 30.09.11	Pramerica Short Term Income Fund 01.04.11 to 30.09.11	Pramerica Dynamic Monthly Income Fund 01.04.11 to 30.09.11	Pramerica Fixed Duration Fund - Series 1 01.04.11 to 30.09.11	Pramerica Treasury Advantage Fund 03.06.11 to 30.09.11
1.1	Unit Capital at the beginning of the period	(₹ in Crores) 120.93	433.36	41.29	125.49	40.49	105.98	29.06	75.91
1.2	Unit Capital at the end of the period	(₹ in Crores) 387.25	379.90	40.97	124.33	184.57	137.89	29.06	75.91
2.0	Reserves & Surplus	(₹ in Crores) 28.93	10.98	(7.42)	(14.19)	6.17	1.47	1.67	1.34
3.1	Total Net Assets at the beginning of the period	(₹ in Crores) 124.66	440.54	39.56	122.79	40.95	106.78	29.33	77.25
3.2	Total Net Assets at the end of the period	(₹ in Crores) 416.18	390.88	33.54	110.14	190.73	139.36	30.73	77.25
4.1	NAV at the beginning of the half year period	(₹)							
	Dividend Option	N.A.	N.A.	9.58	9.78	N.A.	N.A.	N.A.	N.A.
	Growth Option	1,045.6892	1,042.1018	9.58	9.78	1,016.7794	N.A.	1,009.3218	N.A.
	Daily Dividend Option	1,000.0450	1,000.2300	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly Dividend Option	1,000.6977	1,000.8263	N.A.	N.A.	1,002.2721	N.A.	N.A.	N.A.
	Fortnightly Dividend Option	1,001.2057	1,001.0667	N.A.	N.A.	1,002.9569	N.A.	N.A.	N.A.
	Monthly Dividend Option	1,001.2057	1,001.0653	N.A.	N.A.	1,002.9594	N.A.	N.A.	N.A.
	Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	NAV at the end of the period ##	(₹)							
	Dividend Option	N.A.	N.A.	8.19	8.86	N.A.	N.A.	N.A.	N.A.
	Growth Option	1,091.5120	1,090.6704	8.19	8.86	1,070.3115	10.1319	1,057.4605	1,030.7836
	Daily Dividend Option	1,000.0950	1,000.5993	N.A.	N.A.	N.A.	N.A.	N.A.	1,001.5161
	Weekly Dividend Option	1,000.7843	1,000.8903	N.A.	N.A.	1,003.9550	N.A.	N.A.	1,001.9229
	Fortnightly Dividend Option	1,001.0334	1,000.9199	N.A.	N.A.	1,003.6057	N.A.	N.A.	1,001.9015
	Monthly Dividend Option	1,001.0356	1,000.9613	N.A.	N.A.	1,003.2924	10.0413	N.A.	1,002.0087
	Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	1,004.0117	N.A.	N.A.	N.A.
4.3	Dividend (net) paid per unit during the period	(₹)							
	Individual & HUF								
	Dividend Option	N.A.	N.A.	NIL	NIL	N.A.	N.A.	N.A.	N.A.
	Daily Dividend Option	33.715690	39.823863	N.A.	N.A.	N.A.	N.A.	N.A.	25.329937
	Weekly Dividend Option	33.705508	40.108908	N.A.	N.A.	43.522748	N.A.	N.A.	24.985626
	Fortnightly Dividend Option	33.943756	40.342549	N.A.	N.A.	44.470885	N.A.	N.A.	13.832916
	Monthly Dividend Option	34.015188	40.380121	N.A.	N.A.	44.844651	0.095755	N.A.	24.959167
	Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	8.117064	N.A.	N.A.	N.A.
	Others								
	Dividend Option	N.A.	N.A.	NIL	NIL	N.A.	N.A.	N.A.	N.A.
	Daily Dividend Option	32.780725	35.131661	N.A.	N.A.	N.A.	N.A.	N.A.	21.710317
	Weekly Dividend Option	32.794193	35.421872	N.A.	N.A.	38.554142	N.A.	N.A.	21.415207
	Fortnightly Dividend Option	33.004140	35.561472	N.A.	N.A.	39.428721	N.A.	N.A.	11.856205
	Monthly Dividend Option	33.073494	35.597722	N.A.	N.A.	39.762400	0.082072	N.A.	21.392528
	Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	6.957144	N.A.	N.A.	N.A.
5.1	INCOME								
5.2	Dividend	(₹ in Crores)	-	0.39	0.84	-	0.29	-	-
5.3	Interest	(₹ in Crores)	26.24	22.52	0.03	1.59	5.82	1.49	1.55
5.4	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale)	(₹ in Crores)	0.97	0.74	(1.67)	(3.33)	0.18	(0.02)	0.02
5.5	Profit/(Loss) on inter-scheme transfer/sale of investments	(₹ in Crores)	0.01	0.24	0.00 @	(0.03)	0.07	0.00 @	0.01
5.6	Other Income	(₹ in Crores)	0.00 @	0.00 @	0.01	0.01	0.00 @	0.00 @	0.00 @
5.7	Total Income (5.1 to 5.5)	(₹ in Crores)	27.22	23.51	(1.24)	(0.92)	6.07	5.20	1.57
6.1	EXPENSES								
6.2	Management Fees (excluding service tax)	(₹ in Crores)	0.27	0.30	0.24	0.71	0.32	0.72	0.05
6.3	Trustee Fees (excluding service tax)	(₹ in Crores)	0.03	0.03	0.00 @	0.01	0.01	0.00 @	0.00 @
6.4	Total Recurring Expenses (including 6.1 and 6.2)	(₹ in Crores)	0.71	0.71	0.47	1.45	0.53	1.37	0.04
6.5	Percentage of Management Fees to daily average net assets (excluding service tax) #	(%)	0.09%	0.12%	1.25%	1.21%	0.51%	1.06%	0.32%
6.6	Total Recurring expenses as a percentage of daily average net assets #	(%)	0.23%	0.29%	2.50%	2.46%	0.87%	2.05%	0.92%
7.1	Returns during the half year *		4.38%	4.66%	-14.69%	-9.50%	5.26%	1.32%	2.13%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year								
	(i) Last 1 year	[%]	8.50%	8.93%	N.A.	N.A.	N.A.	N.A.	N.A.
	(ii) Last 3 years	[%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iii) Last 5 years	[%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iv) Since the launch of the scheme / plan	[%]	8.37%	8.92%	-18.10%	-11.40%	7.03%	5.75%	3.08%
	(v) Date of launch of the scheme / plan		23-Aug-10	16-Sep-10	19-Nov-10	19-Nov-10	27-Jan-11	8-Mar-11	1-Jun-11
7.3	Returns on Benchmark Index during the half year		3.90%	3.90%	-15.31%	-7.62%	3.94%	0.24%	3.94%
7.4	Compounded Annualised yield on Benchmark Index								
	(i) Last 1 year	[%]	7.77%	7.77%	N.A.	N.A.	N.A.	N.A.	N.A.
	(ii) Last 3 years	[%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iii) Last 5 years	[%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iv) Since the launch of the scheme / plan	[%]	7.64%	7.75%	-17.66%	8.22%	5.40%	0.51%	4.53%
	Benchmark Index		CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	S&P CNX Nifty Index	S&P CNX Nifty Index (50%) and CRISIL MIP Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts	(Rs in Crores)	-	-	-	-	-	-	-
9	Payments to associate/group companies	(Rs in Crores)	-	-	-	-	-	-	-
10	Investments made in associate/group companies	(Rs in Crores)	-	-	-	-	-	-	-

(*) The units of the schemes were allotted during the half year period ended September 30, 2011 and hence there are no Unit balances, Total Net Assets and NAV per unit at the beginning of the period.
 ! In case of Pramerica Dynamic Monthly Income Fund, units were allotted on 29-Mar-2011. The Scheme was open for Reissue/Repurchase from 05-Apr-2011. (##) Pramerica Ultra Short Term Bond Fund, Pramerica Short Term Income Fund, Pramerica Dynamic Monthly Income Fund, Pramerica Fixed Duration Fund-1 370Days & Pramerica Treasury Advantage Fund Based on the computed NAV as on 30th September 2011.
 (@) Indicates less than 0.01 Crores. (#) Indicates annualised for the period. (S) Returns since the launch/allotment date of the Scheme/Plan represents absolute return.

NOTES TO ACCOUNTS

- There has been no change in the accounting policy during the half-year ended September 30, 2011.
- Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996: During the Half Year ended September 30, 2011, the AMC has not utilised the services of the sponsor or any of its associates, of any securities transaction and distribution and sale of securities.
- Disclosure under Regulation 25(1) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of Pramerica Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme.

Company Name	Schemes invested in by the Company	Investment made by schemes of Pramerica Mutual Fund in the company/subsidiary	Aggregate cost of acquisition during the period ended 30th September 2011	Outstanding as at 30th September 2011 (At Market / Fair Value)
ACC Limited	Pramerica Ultra Short Term Bond Fund Pramerica Liquid Fund	Pramerica Dynamic Fund Pramerica Dynamic Monthly Income Fund Pramerica Equity Fund	118.43 99.15 52.56	123.15 105.79 53.83
Bank of India	Pramerica Liquid Fund Pramerica Short Term Income Fund	Pramerica Liquid Fund Pramerica Ultra Short Term Bond Fund Pramerica Dynamic Fund Pramerica Dynamic Monthly Income Fund Pramerica Short Term Income Fund Pramerica Treasury Advantage Fund	26,340.34 10,836.13 1,123.24 2,443.81 498.16 996.65	- - - - - -
Corporation Bank	Pramerica Liquid Fund	Pramerica Liquid Fund Pramerica Ultra Short Term Bond Fund Pramerica Dynamic Monthly Income Fund Pramerica Short Term Income Fund	15,959.71 12,903.34 1,993.12 498.28	- - - -
Cox & Kings Ltd.	Pramerica Liquid Fund	Pramerica Short Term Income Fund Pramerica Dynamic Monthly Income Fund Pramerica Ultra Short Term Bond Fund	893.28 446.51 459.83	461.92 464.72
EXIM Bank Limited	Pramerica Liquid Fund	Pramerica Liquid Fund Pramerica Ultra Short Term Bond Fund	16,069.65 7,118.44	- -
Fullerton India Credit Company Limited	Pramerica Liquid Fund	Pramerica Treasury Advantage Fund Pramerica Ultra Short Term Bond Fund Pramerica Liquid Fund	449.09 497.33 495.44	466.39 -
Grasim Industries Limited	Pramerica Treasury Advantage Fund	Pramerica Dynamic Fund Pramerica Equity Fund Pramerica Dynamic Monthly Income Fund	121.42 53.64 104.42	123.18 53.86 107.96
HDFC Bank Limited	Pramerica Liquid Fund	Pramerica Dynamic Fund Pramerica Equity Fund Pramerica Liquid Fund Pramerica Ultra Short Term Bond Fund Pramerica Dynamic Monthly Income Fund	754.96 197.24 12,898.01 5,904.15 136.38	478.45 201.32 -
Hindalco Industries Limited	Pramerica Liquid Fund Pramerica Ultra Short Term Bond Fund Pramerica Short Term Income Fund Pramerica Treasury Advantage Fund	Pramerica Dynamic Fund Pramerica Equity Fund Pramerica Dynamic Monthly Income Fund Pramerica Ultra Short Term Bond Fund Pramerica Liquid Fund	537.23 801.13 67.23 3,250.39 1,082.12 2,130.34	116.56 47.11 47.87 -
ICICI Securities Primary Dealership Limited	Pramerica Liquid Fund	Pramerica Liquid Fund Pramerica Ultra Short Term Bond Fund Pramerica Dynamic Monthly Income Fund Pramerica Short Term Income Fund Pramerica Treasury Advantage Fund Pramerica Dynamic Fund	8,146.86 5,257.97 449.45 119.85 79.90 1,995.19	- -
IDBI Bank Limited	Pramerica Liquid Fund	Pramerica Liquid Fund Pramerica Ultra Short Term Bond Fund Pramerica Dynamic Fund Pramerica Equity Fund Pramerica Short Term Income Fund Pramerica Dynamic Monthly Income Fund Pramerica Treasury Advantage Fund	21,877.46 12,852.16 504.23 20.23 2,302.45 1,957.35 2,005.28	- -
Infrastructure Leasing and Financial Services Limited	Pramerica Liquid Fund	Pramerica Liquid Fund	2,496.53	-
IL&FS Financial Services Limited	Pramerica Liquid Fund	Pramerica Liquid Fund Pramerica Ultra Short Term Bond Fund Pramerica Dynamic Monthly Income Fund	5,436.92 6,446.76 1,498.33	- -
Infrastructure Development Finance Company Limited	Pramerica Liquid Fund Pramerica Ultra Short Term Bond Fund	Pramerica Liquid Fund Pramerica Dynamic Monthly Income Fund Pramerica Equity Fund	90.94 40.50	60.18 25.91
LIC Housing Finance Limited	Pramerica Liquid Fund	Pramerica Treasury Advantage Fund	500.90	500.90
Lakshmi Vilas Bank Limited	Pramerica Liquid Fund Pramerica Ultra Short Term Bond Fund	Pramerica Liquid Fund Pramerica Ultra Short Term Bond Fund	2,500.00 2,500.00	- -
Motilal Oswal Financial Services Limited	Pramerica Liquid Fund	Pramerica Liquid Fund Pramerica Ultra Short Term Bond Fund Pramerica Short Term Income Fund Pramerica Dynamic Monthly Income Fund	9,861.22 2,991.43 1,947.80 1,947.80	- -
NABARD	Pramerica Liquid Fund	Pramerica Dynamic Fund	499.30	499.33
Oriental Bank of Commerce	Pramerica Liquid Fund	Pramerica Liquid Fund Pramerica Dynamic Fund Pramerica Ultra Short Term Bond Fund Pramerica Treasury Advantage Fund	42,814.45 913.38 9,401.23 466.86	1,476.20 984.13 469.20

PORTFOLIO STATEMENT OF PRAMERICA LIQUID FUND AS ON SEPTEMBER 30, 2011
 (An Open ended Liquid Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets Value
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Allahabad Bank 19-12-11**	P1+	700000	6,864.00	16.49
Bank of Maharashtra 21-12-11**	P1+	3500000	3,430.27	8.24
Vijaya Bank 08-11-11**	PR1+	2500000	2,477.00	5.95
Canara Bank 07-12-11**	P1+	2500000	2,459.48	5.91
State Bank of Bikaner & Jaipur 28-12-11**	P1+	2500000	2,445.42	5.88
UCO Bank 15-11-11**	P1+	2000000	1,977.53	4.75
Oriental Bank of Commerce 05-12-11**	P1+	1500000	1,476.20	3.55
Axis Bank Ltd 05-12-11**	A1+	1500000	1,476.08	3.55
Central Bank of India 09-12-11**	PR1+	1500000	1,474.79	3.54
Punjab and Sind Bank 20-12-11**	A1+	1500000	1,470.32	3.53
Vijaya Bank 16-11-11**	PR1+	500000	494.52	1.19
Total			26,045.61	62.58
Commercial Paper				
Sicom Limited 11-10-11**	PR1+	1500000	1,496.12	3.59
Trapti Trading & Invmts 15-12-11**	A1+	1500000	1,470.84	3.53
SREI Infra Fin Ltd 15-12-11**	A1+	1500000	1,469.15	3.53
Kesoram Industries Ltd 22-12-11**	A1+	1500000	1,466.63	3.52
Future Capital Holdings Ltd 19-12-11**	A1+	1500000	1,463.70	3.52
Muthoot Fincorp Ltd 14-12-11**	A1+	1500000	1,462.54	3.51
Future Capital Holdings Ltd 10-10-11**	PR1+	1000000	997.63	2.40
Muthoot Fincorp Ltd 17-10-11**	A1+	1000000	995.16	2.39
Shoppers Stop Ltd 22-12-11**	A1+	1000000	977.55	2.35
Muthoot Finance Ltd 23-12-11**	A1+	1000000	972.38	2.34
Manappuram General Finance & Leasing Ltd 04-10-11**	P1+	500000	499.60	1.20
Usha Martin Ltd 10-10-11**	PR1+	500000	498.91	1.20
Tata Capital Ltd 31-10-11**	A1+	500000	496.38	1.19
Indian Oil Corporation Ltd 04-11-11**	P1+	500000	495.92	1.19
Raymond Ltd 20-12-11**	PR1+	500000	489.93	1.18
Total			15,252.44	36.64
Cash & Cash Equivalent				
Collateral Borrowing and Lending Obligation (CBLO)			79.93	0.20
Net Current Assets			240.18	0.58
Total			320.11	0.78
NET ASSETS VALUE			41,618.16	100.00

** Thinly traded/Non traded securities

Notes:

- Total Non Performing Assets provided for Nil
- NAV at the beginning of the period (₹)

Growth Option	1045.6892
Daily Dividend Option	1000.0450
Weekly Dividend Option	1000.6977
Fortnightly Dividend Option	1001.2057
Monthly Dividend Option	1001.2057
- NAV at the end of the period (₹)

Growth Option	1091.5120
Daily Dividend Option	1000.0950
Weekly Dividend Option	1000.7843
Fortnightly Dividend Option	1001.0334
Monthly Dividend Option	1001.0356
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRS/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period Nil
- Average Portfolio Maturity 65 days
- Total Dividend (net) declared during the half-year period - (Dividend Option - Daily, Weekly, Fortnightly and Monthly)

Option	Individual & HUF	Others
Daily Dividend Option	33.715690	32.780725
Weekly Dividend Option	33.705508	32.794193
Fortnightly Dividend Option	33.943756	33.004140
Monthly Dividend Option	34.015188	33.073494

Dividends are declared on face value of ₹ 1,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

PORTFOLIO STATEMENT OF PRAMERICA ULTRA SHORT TERM BOND FUND AS ON SEPTEMBER 30, 2011
 (An Open ended Debt Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets Value
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
10.10% Sundaram Finance Ltd. 12-09-14**	AA+	500000	489.03	1.25
Total			489.03	1.25
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Andhra Bank 07-10-11**	PR1+	4500000	4,493.35	11.50
UCO Bank 07-11-11**	P1+	2500000	2,477.67	6.34
Jammu & Kashmir Bank 21-11-11**	P1+	2500000	2,468.22	6.31
Punjab National Bank 21-12-11**	PR1+	2500000	2,450.27	6.27
Punjab National Bank 07-03-12**	PR1+	2500000	2,403.98	6.15
Bank of Maharashtra 21-12-11**	P1+	1500000	1,470.12	3.76
Indusind Bank 05-10-11**	P1+	1000000	998.99	2.56
Vijaya Bank 06-10-11**	PR1+	1000000	998.86	2.56
Vijaya Bank 16-11-11**	PR1+	1000000	989.04	2.53
Oriental Bank of Commerce 05-12-11**	P1+	1000000	984.13	2.52
Axis Bank Ltd 05-12-11**	A1+	1000000	984.05	2.52
Central Bank of India 09-12-11**	PR1+	1000000	983.19	2.52
UCO Bank 14-12-11**	P1+	1000000	981.89	2.51
Punjab and Sind Bank 20-12-11**	A1+	1000000	980.22	2.51
ING Vysya Bank 29-11-11**	P1+	500000	492.74	1.26
Indian Overseas Bank 06-07-12**	P1+	200000	187.01	0.48
Axis Bank Ltd 08-03-12**	A1+	40000	38.46	0.10
Total			24,382.19	62.38
Commercial Paper				
HDFC Ltd 01-11-11**	P1+	2500000	2,480.72	6.35
Manappuram Gneral Finance & Leasing Ltd 04-10-11**	P1+	1500000	1,498.80	3.83
Future Capital Holdings Ltd 19-12-11**	A1+	1500000	1,463.70	3.74
Indian Oil Corporation Ltd 04-11-11**	P1+	1000000	991.84	2.54
Trapti Trading & Invmts 15-12-11**	A1+	1000000	980.56	2.51
SREI Infrastructure Finance Ltd 15-12-11**	A1+	1000000	979.43	2.51
Kesoram Industries Ltd 22-12-11**	A1+	1000000	977.75	2.50
Muthoot Fincorp Ltd 14-12-11**	A1+	1000000	975.03	2.49
Muthoot Finance Ltd 23-12-11**	A1+	1000000	972.38	2.49
Sicom Ltd 11-10-11**	PR1+	500000	498.71	1.28
HDFC Ltd 14-10-11**	P1+	500000	498.48	1.28
Bajaj Auto Finance Ltd 18-11-11**	P1+	500000	494.17	1.26
Gruh Finance Ltd 23-12-11**	P1+	500000	489.66	1.25
Cox and Kings Limited 19-07-12**	A1+	500000	464.72	1.19
Total			13,765.95	35.22
Cash & Cash Equivalent				
Collateral Borrowing and Lending Obligation (CBLO)			239.80	0.61
Net Current Assets			211.12	0.54
Total			450.92	1.15
NET ASSETS VALUE			39,088.09	100.00

** Thinly traded/Non traded securities

Notes:

- Total Non Performing Assets provided for Nil
- NAV at the beginning of the period (₹)

Growth Option	1042.1018
Daily Dividend Option	1000.2300
Weekly Dividend Option	1000.8263
Fortnightly Dividend Option	1001.0667
Monthly Dividend Option	1001.0653
- NAV at the end of the period (₹) #

Growth Option	1090.6704
Daily Dividend Option	1000.5993
Weekly Dividend Option	1000.8903
Fortnightly Dividend Option	1000.9199
Monthly Dividend Option	1000.9613
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRS/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period Nil
- Average Portfolio Maturity 72 days
- Total Dividend (net) declared during the half-year period - (Dividend Option - Daily, Weekly, Fortnightly and Monthly)

Option	Individual & HUF	Others
Daily Dividend Option	39.823863	35.131661
Weekly Dividend Option	40.108908	35.421872
Fortnightly Dividend Option	40.342549	35.561472
Monthly Dividend Option	40.380121	35.597722

Dividends are declared on face value of ₹ 1,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

Based on the computed NAV as on 30th September 2011.

- Total Exposure to illiquid securities is 0.00% of the portfolio, ₹ 0.00 lakh

PORTFOLIO STATEMENT OF PRAMERICA SHORT TERM INCOME FUND AS ON SEPTEMBER 30, 2011
 (An Open ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets Value
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
11.50% RHC Holding Pvt. Ltd. 03-01-12**	PR1+	1500000	1,501.65	7.87
11.70% India Infoline Investment Services Ltd. 18-08-14**	LAA-	1000000	1,004.25	5.27
Total			2,505.90	13.14
Zero Coupon Bonds				
0.00% Manappuram Finance Ltd. 22-08-12**	AA-	1000000	911.09	4.78
0.00% Housing Development Finance Corporation Ltd. 05-07-12**	AAA	500000	511.65	2.68
Total			1,422.73	7.46
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Indian Overseas Bank 14-03-12**	A1+	1500000	1,434.58	7.52
UCO Bank 14-12-11**	P1+	1000000	981.89	5.15
Allahabad Bank 19-12-11**	P1+	1000000	980.57	5.14
Central Bank of India 27-12-11**	PR1+	1000000	978.15	5.13
IDBI Bank 26-06-12**	A1+	900000	841.49	4.41
Tamilnad Mercantile Bank Ltd. 12-03-12**	P1+	500000	528.32	2.77
Vijaya Bank 16-11-11**	PR1+	500000	494.52	2.59
UCO Bank 15-11-11**	P1+	500000	494.38	2.59
South Indian Bank Ltd. 17-09-12**	PR1+	500000	456.65	2.39
Dhanlaxmi Bank Ltd. 21-06-12**	PR1+	150000	140.22	0.74
Total			7,330.78	38.43
Commercial Paper				
Muthoot Finance Ltd. 03-10-11**	P1+	1000000	999.41	5.24
Gruh Finance Ltd. 23-12-11**	P1+	1000000	979.32	5.13
Future Capital Holdings Ltd. 19-12-11**	A1+	1000000	975.80	5.12
Religare Finvest Ltd. 16-03-12**	A1+	1000000	953.58	5.00
JM Financial Products Ltd. 18-10-11**	P1+	500000	497.62	2.61
M&M Financial Services Ltd. 25-10-11**	P1+	500000	496.85	2.60
Indian Oil Corporation Ltd. 04-11-11**	P1+	500000	495.92	2.60
Muthoot Fincorp Ltd. 14-12-11**	A1+	500000	487.51	2.56
Muthoot Finance Ltd. 19-12-11**	A1+	500000	486.59	2.55
Muthoot Fincorp Ltd. 14-06-12**	P1+	500000	469.58	2.46
Cox and Kings Ltd. 18-07-12**	A1+	500000	461.92	2.42
Total			7,304.09	38.29
Cash & Cash Equivalent				
Collateral Borrowing and Lending Obligation (CBLO)			199.83	1.05
Net Current Assets			309.89	1.62
Total			509.72	2.67
NET ASSETS VALUE			19,073.23	100.00

** Thinly traded/Non traded securities

Notes:

- Total Non Performing Assets provided for Nil
- NAV at the beginning of the period (₹)

Growth Option	1016.7794
Weekly Dividend Option	1002.2721
Fortnightly Dividend Option	1002.9569
Monthly Dividend Option	1002.9594
Quarterly Dividend Option	-
- NAV at the end of the period (₹) #

Growth Option	1070.3115
Weekly Dividend Option	1003.9550
Fortnightly Dividend Option	1003.6057
Monthly Dividend Option	1003.2924
Quarterly Dividend Option	1004.0117
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRS/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period Nil
- Average Portfolio Maturity 177 days
- Total Dividend (net) declared during the half-year period - (Dividend Option - Weekly, Fortnightly, Monthly and Quarterly)

Option	Individual & HUF	Others
Weekly Dividend Option	43.522748	38.554142
Fortnightly Dividend Option	44.470885	39.428721
Monthly Dividend Option	44.844651	39.762400
Quarterly Dividend Option	8.117064	6.957144

Dividends are declared on face value of ₹ 1,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

Based on the computed NAV as on 30th September 2011.

- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

PORTFOLIO STATEMENT OF PRAMERICA EQUITY FUND AS ON SEPTEMBER 30, 2011
 (An Open ended Equity Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets Value
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
9.25% Dr. Reddy's Laboratories Ltd. 24-11-2014**	LAA+	98400	0.97	0.03
Total			0.97	0.03
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
ICICI Bank Ltd.	Banks	29260	256.14	7.64
Infosys Ltd.	Software	8300	210.24	6.27
Reliance Industries Ltd.	Petroleum Products	25130	203.14	6.06
HDFC Bank Ltd.	Banks	43050	201.32	6.00
Housing Development Finance Corporation Ltd.	Finance	23890	153.11	4.56
ITC Ltd.	Consumer Non Durables	75540	149.57	4.46
Bharti Airtel Ltd.	Telecom - Services	39340	148.71	4.43
Larsen & Toubro Ltd.	Construction Project	10010	135.9	

PORTFOLIO STATEMENT OF PRAMERICA FIXED DURATION FUND - SERIES 1 AS ON SEPTEMBER 30, 2011
 (A Close-ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets Value
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Axis Bank Ltd. 08-03-12**	A1+	960000	923.06	30.04
Tamilnad Mercantile Bank Ltd. 12-03-12**	P1+	950000	912.56	29.70
ICICI Bank Ltd. 14-03-12**	A1+	790000	758.50	24.69
Federal Bank Ltd. 12-03-12**	P1+	500000	480.29	15.63
Total			3,074.41	100.06
Collateral Borrowing and Lending Obligation (CBL)				
Net Current Assets				
Total			(1.85)	-0.06
NET ASSETS VALUE			3,072.56	100.00

** Thinly traded/Non traded securities

Notes:

- Total Non Performing Assets provided for Nil
- NAV at the beginning of the period (₹)

Growth Option	1009.3218
Dividend Option	-
- NAV at the end of the period (₹) ##

Growth Option	1057.4605
Dividend Option	-
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period Nil
- Average Portfolio Maturity 163 days
- Total Dividend (net) declared during the half-year period - (Dividend Option) - Nil
- ## Based on the computed NAV as on 30th September 2011.
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

PORTFOLIO STATEMENT OF PRAMERICA DYNAMIC FUND AS ON SEPTEMBER 30, 2011
 (An Open ended Dynamic Asset Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets Value
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
11.70% India Infoline Investment Services Ltd. 18-08-14**	LAA-	500000	502.13	4.56
11.50% RHC Holding Pvt. Ltd. 03-01-12**	PR1+	500000	500.55	4.54
9.42% NABARD 18-07-14**	AAA	500000	499.33	4.53
9.25% Dr. Reddy's Laboratories Ltd. 24-11-2014**	LAA+	220500	2.18	0.02
Total			1,504.19	13.65
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Central Bank of India 27-12-11**	PR1+	600000	586.89	5.33
UCO Bank 14-12-11**	P1+	500000	490.95	4.46
Allahabad Bank 19-12-11**	P1+	500000	490.29	4.45
Total			1,568.13	14.24
Commercial Paper				
Muthoot Fincorp Ltd. 14-06-12**	P1+	150000	140.87	1.28
Total			140.87	1.28
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
ICICI Bank Ltd.	Banks	63940	559.73	5.08
HDFC Bank Ltd.	Banks	102310	478.45	4.34
Reliance Industries Ltd.	Petroleum Products	58840	475.63	4.32
Infosys Ltd.	Software	18290	463.29	4.21
Housing Development Finance Corporation Ltd.	Finance	56630	362.94	3.30
ITC Ltd.	Consumer Non Durables	178330	353.09	3.21
Bharti Airtel Ltd.	Telecom - Services	91750	346.82	3.15
Larsen & Toubro Ltd.	Construction Project	23380	317.41	2.88
Tata Consultancy Services Ltd.	Software	26330	273.12	2.48
State Bank of India	Banks	13510	258.18	2.34
Mahindra & Mahindra Ltd.	Auto	26630	214.30	1.95
GAIL (India) Ltd.	Gas	46800	192.14	1.74
Rallis India Ltd.	Pesticides	108400	187.69	1.70
Coal India Ltd.	Minerals / Mining	53520	178.33	1.62
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	10759	176.41	1.60
Petronet LNG Ltd.	Gas	110220	176.24	1.60
Zee Entertainment Enterprises Ltd.	Media & Entertainment	133630	157.08	1.43
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	33110	153.13	1.39
Axis Bank Ltd.	Banks	14250	145.19	1.32
Tata Steel Ltd.	Ferrous Metals	34600	143.71	1.30
Grasim Industries Ltd.	Textile Products	5260	123.18	1.12
ACC Ltd.	Cement	11210	123.15	1.12
Dish TV India Ltd.	Media & Entertainment	151150	116.76	1.06
Hindalco Industries Ltd.	Non - Ferrous Metals	88670	116.56	1.06
Cadila Healthcare Ltd.	Pharmaceuticals	14750	111.95	1.02
National Thermal Power Corporation Ltd.	Power	63880	107.09	0.97
Oil & Natural Gas Corporation Ltd.	Oil	39700	105.64	0.96
Lupin Ltd.	Pharmaceuticals	21830	103.55	0.94
Tata Motors Ltd.	Auto	55450	86.53	0.79
CESC Ltd.	Power	31080	86.28	0.78
Agro Tech Foods Ltd.	Consumer Non Durables	20589	82.69	0.75
Power Grid Corporation of India Ltd.	Power	80000	78.76	0.72
GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	3724	77.87	0.71
Cipla Ltd.	Pharmaceuticals	27410	77.12	0.70
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	5140	76.23	0.69
Bharat Forge Ltd.	Industrial Products	28090	75.32	0.68
Punjab National Bank	Banks	7320	69.76	0.63
Coromandel International Ltd.	Fertilizers	22850	69.68	0.63
Radico Khaitan Ltd.	Consumer Non Durables	51466	64.05	0.58
Jubilant Foodworks Ltd.	Consumer Non Durables	7770	61.63	0.56
Infrastructure Development Finance Company Ltd.	Finance	54310	60.18	0.55
IL & FS Transportation Networks Ltd.	Transportation	27490	54.83	0.50
Rural Electrification Corporation Ltd.	Finance	29540	51.37	0.47
Bajaj Auto Ltd.	Auto	3040	46.69	0.42
Bhushan Steel Ltd.	Ferrous Metals	12960	43.27	0.39
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	11970	38.66	0.35
Tata Chemicals Ltd.	Fertilizers	11870	37.53	0.34
Jain Irrigation Systems Ltd.	Industrial Products	20830	31.87	0.29
Total			7,791.08	70.74
Cash & Cash Equivalent				
Collateral Borrowing and Lending Obligation (CBL)				
Net Current Assets				
Total			(80.01)	-0.73
NET ASSETS VALUE			11,014.18	100.00

** Thinly traded/Non traded securities

Notes:

- Total Non Performing Assets provided for Nil
- NAV at the beginning of the period (₹)

Growth Option	9.78
Dividend Option	9.78
- NAV at the end of the period (₹) ##

Growth Option	8.86
Dividend Option	8.86
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period Nil
- Portfolio Turnover Ratio 0.19
- Total Dividend (net) declared during the half-year period - (Dividend Option) - Nil
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

PORTFOLIO STATEMENT OF PRAMERICA DYNAMIC MONTHLY INCOME FUND AS ON SEPTEMBER 30, 2011
 (An Open ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
11.70% India Infoline Investment Services Ltd. 18-08-14**	LAA-	500000	502.13	3.60
11.50% RHC Holding Pvt. Ltd. 03-01-12**	PR1+	500000	500.55	3.59
Total			1,002.68	7.19
Zero Coupon Bonds				
Housing Development Finance Corporation Ltd. 05-07-12**	AAA	500000	511.65	3.67
Total			511.65	3.67
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Allahabad Bank 19-12-11**	P1+	1500000	1,470.86	10.55
Indian Overseas Bank 14-03-12**	A1+	1000000	956.39	6.86
Central Bank of India 27-12-11**	PR1+	900000	880.33	6.32
Indian Overseas Bank 06-07-12**	P1+	300000	280.51	2.01
ICICI Bank Ltd. 14-03-12**	A1+	210000	201.63	1.45
Total			3,789.72	27.19
Commercial Paper				
Muthoot Finance Ltd. 03-10-11**	P1+	1500000	1,499.11	10.76
Gruh Finance Ltd. 23-12-11**	P1+	1000000	979.32	7.03
Future Capital Holdings Ltd. 19-12-11**	A1+	1000000	975.80	7.00
Religare Finvest Ltd. 16-03-12**	A1+	1000000	953.58	6.84
JM Financial Products Ltd. 18-10-11**	P1+	500000	497.62	3.57
Cox and Kings Ltd. 18-07-12**	A1+	500000	461.92	3.31
Muthoot Fincorp Ltd. 14-06-12**	P1+	350000	328.71	2.36
Total			5,696.06	40.87

PORTFOLIO STATEMENT OF PRAMERICA DYNAMIC MONTHLY INCOME FUND AS ON SEPTEMBER 30, 2011
 (An Open ended Income Scheme) (Contd.)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets Value
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
ITC Ltd.	Consumer Non Durables	81340	161.05	1.16
Reliance Industries Ltd.	Petroleum Products	19790	159.97	1.15
HDFC Bank Ltd.	Banks	29880	139.73	1.00
Housing Development Finance Corporation Ltd.	Finance	20700	132.67	0.95
Infosys Ltd.	Software	4450	112.72	0.81
Grasim Industries Ltd.	Textile Products	4610	107.96	0.77
Bharti Airtel Ltd.	Telecom - Services	28230	106.71	0.77
Larsen & Toubro Ltd.	Construction Project	7830	106.30	0.76
ACC Ltd.	Cement	9630	105.79	0.76
ICICI Bank Ltd.	Banks	11930	104.44	0.75
Axis Bank Ltd.	Banks	10000	101.89	0.73
State Bank of India	Banks	5310	101.48	0.73
Tata Consultancy Services Ltd.	Software	8630	89.52	0.64
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	5100	83.62	0.60
Power Grid Corporation of India Ltd.	Power	82500	81.22	0.58
Petronet LNG Ltd.	Gas	50330	80.48	0.58
Mahindra & Mahindra Ltd.	Auto	9670	77.82	0.56
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	16690	77.19	0.55
National Thermal Power Corporation Ltd.	Power	44380	74.40	0.53
Punjab National Bank	Banks	7640	72.81	0.52
Coal India Ltd.	Minerals / Mining	21100	70.31	0.50
Bajaj Auto Ltd.	Auto	3780	58.06	0.42
Bharat Forge Ltd.	Industrial Products	19950	53.50	0.38
Cipla Ltd.	Pharmaceuticals	17510	49.26	0.35
Tata Steel Ltd.	Ferrous Metals	11570	48.06	0.34
Hindalco Industries Ltd.	Non - Ferrous Metals	36420	47.87	0.34
Dish TV India Ltd.	Media & Entertainment	61820	47.76	0.34
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	3160	46.87	0.34
Zee Entertainment Enterprises Ltd.	Media & Entertainment	39240	46.13	0.33
Cadila Healthcare Ltd.	Pharmaceuticals	6020	45.69	0.33
GAIL (India) Ltd.	Gas	11110	45.61	0.33
Oil & Natural Gas Corporation Ltd.	Oil	12710	33.82	0.24
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	8300	26.80	0.19
Tata Motors Ltd.	Auto	17050	26.61	0.19
Total			2,724.12	19.52
Cash & Cash Equivalent				
Collateral Borrowing and Lending Obligation (CBL)				
Net Current Asset				
Total			349.70	2.54
NET ASSETS VALUE			211.71	1.55
NET ASSETS VALUE			13,935.94	100.00

** Thinly traded/Non traded securities

Notes:

- Total Non Performing Assets provided for Nil
- NAV at the beginning of the period (₹) \$

Growth Option	N.A.
Dividend Option	N.A.
- NAV at the end of the period (₹) ##

Growth Option	10.1319
Dividend Option	10.0413
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period Nil
- Average Portfolio Maturity 153 days
- Total Dividend (net) declared during the half-year period - (Monthly Dividend Option)

Plan/Option Name	Individual & HUF	Others
Monthly Dividend Option	0.095755	0.082072

 Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

Based on the computed NAV as on 30th September 2011.

\$ Launched/allotment date during the current period and hence no NAV for the beginning of the period.
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

PORTFOLIO STATEMENT OF PRAMERICA TREASURY ADVANTAGE FUND AS ON SEPTEMBER 30, 2011
 (An Open ended Debt Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets Value
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
9.90% LIC Housing Finance Ltd. 17-06-16**	AAA	500000	500.90	6.48
10.10% Sundaram Finance Ltd. 12-09-14**	AA+	500000	489.03	6.33
Total			989.93	12.81
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Dhanlaxmi Bank Ltd. 21-06-12**	PR1+	850000	794.56	10.29
IDBI Bank Ltd. 01-06-12**	A1+	500000	470.45	6.09
ICICI Bank Ltd. 05-06-12**	PR1+	500000	469.99	6.08
State Bank of Hyderabad 04-06-12**	A1+	500000	469.21	6.07
Oriental Bank of Commerce 12-06-12**	P1+	500000	469.20	6.07
Canara Bank 08-06-12**	P1+	500000	468.14	6.06
Punjab and Sind Bank 11-06-12**	A1+	500000	467.84	6.06
HDFC Bank 16-07-12**	P1+	500000	464.67	6.01
State Bank of Patiala 27-08-12**	P1+	500000	460.38	5.96
Punjab National Bank 17-09-12**	PR1+	500000	458.08	5.93
Indian Bank 24-09-12**	F1+(ind)	500000	457.31	5.92
South Indian Bank Ltd. 17-09-12**	PR1+	500000	456.65	5.91
IDBI Bank 26-06-12**	A1+	100000	93.50	1.21
Total			5,999.98</	