

# COMMON SCHEME INFORMATION DOCUMENT



**Pramerica**  
**MUTUAL FUND**

<b>Pramerica Liquid Fund</b> (An Open Ended Liquid Scheme)	<b>Pramerica Ultra Short Term Bond Fund</b> (An Open Ended Debt Scheme)
<b>Pramerica Dynamic Fund</b> (An Open Ended Dynamic Asset Scheme)	<b>Pramerica Equity Fund</b> (An Open Ended Equity Scheme)
<b>Pramerica Short Term Income Fund</b> (An Open Ended Income scheme)	<b>Pramerica Dynamic Monthly Income Fund</b> (An Open Ended Income Scheme)
<b>Pramerica Treasury Advantage Fund</b> (An open Ended Debt Scheme)	<b>Pramerica Credit Opportunities Fund</b> (An Open Ended Debt Scheme)

## Offer of Units at NAV based prices during Ongoing Offer

Name of Mutual Fund	PRAMERICA MUTUAL FUND
Name of Asset Management Company	Pramerica Asset Managers Private Limited
Name of Trustee Company	Pramerica Trustees Private Limited
Address of the entities	Nirlon House, 2 <sup>nd</sup> Floor, Dr. Annie Besant Road, Worli, Mumbai - 400030
Website	<a href="http://www.pramericamf.com">www.pramericamf.com</a>

The particulars of the Scheme(s) have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, herein after referred to as SEBI (MF) Regulations as amended till date, and filed with SEBI, along with a Due Diligence Certificate from the AMC. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document (SID).

The Scheme Information Document sets forth concisely the information about the Scheme(s) that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

For details of Pramerica Mutual Fund, tax and legal issues and general information, investors are advised to refer to the Statement of Additional Information (SAI) at [www.pramericamf.com](http://www.pramericamf.com)

SAI is incorporated by reference in this SID (and is legally a part of the SID).

For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website, [www.pramericamf.com](http://www.pramericamf.com)

The Scheme Information Document should be read in conjunction with the Statement of Additional Information and not in isolation.

This Scheme Information Document supersedes all the earlier SID(s) of the Schemes of Pramerica Mutual Fund forming part of this SID.

This Scheme Information Document is dated 14 Dec., 2011.



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# Pramerica

## MUTUAL FUND

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