

Current Total Expenses with effect from April 30, 2012	
Scheme	Current Total Expenses
Pramerica Liquid Fund	0.01% *
Pramerica Ultra Short Term Bond Fund	1.25%
Pramerica Equity Fund	2.50%
Pramerica Dynamic Fund	2.50%
Pramerica Short Term Income Fund	1.25%
Pramerica Dynamic Monthly Income Fund	2.25%
Pramerica Treasury Advantage Fund	1.00%
Pramerica Credit Opportunities Fund	2.25%
Pramerica Dynamic Bond Fund	1.25%
Pramerica Short Term Floating Rate Fund	2.25%
* wef 01 May 2012	