

**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DHFL PRAMERICA FIXED DURATION FUND - SERIES BE (A CLOSED ENDED DEBT SCHEME)**

Pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, the following disclosures have been added in the SID and/or KIM, as applicable, of DHFL Pramerica Fixed Duration Fund - Series BE (“the Scheme”):

**A. NAME OF THE FUND MANAGER AND TENURE OF MANAGING THE SCHEME:**

| Name & Designation  | Age / Educational Qualifications   | Brief Experience   | Name of other Schemes under his management  |
|---|--|--|---|
| <b>Mr. Kumaresh Ramakrishnan</b><br><b>Head – Fixed Income</b><br><br><b>Tenure in managing the scheme:</b> Managing the scheme for more than 10 months | <b>Age:</b> 48 years<br><br><b>Qualification:</b> B.E. (Mumbai University) MBA (MMS) | Over 22 years of work experience in the Indian Fixed Income market as under: <ul style="list-style-type: none"> <li>From March 08, 2016 - DHFL Pramerica Asset Managers Private Limited - Head - Fixed Income;</li> <li>October 2005 - March 7, 2016 - Deutsche Asset Management (India) Private Limited – (last position held) - Head - Fixed Income;</li> <li>2000 - 2005 - Societe Generale (SG) - Senior Credit analyst;</li> <li>1996 - 2000 - Credit Analysis &amp; Research Ltd. (CARE) - Senior Rating analyst.</li> </ul> | DHFL Pramerica Hybrid Equity Fund (Debt portion), DHFL Pramerica Arbitrage Fund (Debt portion), DHFL Pramerica Equity Savings Fund (Debt Portion), DHFL Pramerica Hybrid Debt Fund (jointly with Mr. Alok Agarwal) DHFL Pramerica Floating Rate Fund, DHFL Pramerica Insta Cash Fund (jointly with Mr. Kunal Jain), DHFL Pramerica Ultra Short Term Fund (jointly with Mr. Kunal Jain), DHFL Pramerica Low Duration Fund, DHFL Pramerica Credit Risk Fund, DHFL Pramerica Short Maturity Fund (jointly with Mr. Puneet Pal), DHFL Pramerica Fixed Duration Fund - Series 29, 31, AA, AB, AC, AE, AF, AG ,AH AP, AQ, AR, AT, AU, AY, AZ, BA, BB and BC, DHFL Pramerica Dual Advantage Fund - Series 1 and DHFL Pramerica Hybrid Fixed Term Fund - Series 11 and 12 |

**B. PORTFOLIO OF THE SCHEME AS ON MAY 31, 2019:**

**Portfolio Holdings**

| Issuer                                  | % to Net Assets |
|---|-----------------|
| Edelweiss Rural And Corporate Serv Ltd. | 10.24           |
| Sunny View Estates Pvt Ltd.             | 10.12           |
| Vedanta Ltd.                            | 10.08           |
| Indostar Capital Finance Ltd.           | 10.05           |
| Talwandi Sabo Power Ltd.                | 9.95            |
| ECL Finance Ltd.                        | 9.70            |
| Hansdeep Industries & Trading Co Ltd.   | 9.57            |
| Dewan Housing Finance Corporation Ltd.  | 8.50            |
| S.D. Corporation Pvt Ltd.               | 8.43            |
| JM Financial Products Ltd.              | 5.62            |

**Sector Allocation (%)**

| Sector                   | % to Net Assets |
|--------------------------|-----------------|
| Financial Services       | 33.87           |
| Construction             | 18.55           |
| Energy                   | 11.64           |
| Services                 | 10.24           |
| Metals                   | 10.08           |
| Cement & Cement Products | 9.57            |

**Portfolio Turnover Ratio: NA**

Please visit [www.dhflpramericamf.com/statutory-disclosure/financials](http://www.dhflpramericamf.com/statutory-disclosure/financials) for complete details and latest monthly portfolio holding of the Scheme. Aggregate of debt instruments held by the Scheme at issuer level are indicated above.

The above tables do not include cash and cash equivalents, fixed deposits and / or exposure in derivatives instruments, if any.

**C. AGGREGATE INVESTMENT IN THE SCHEME AS ON MAY 31, 2019:**

| Investment by        | Amount (Rs in Lakhs) |
|----------------------|----------------------|
| Directors of the AMC | Nil                  |

|                                |     |
|--------------------------------|-----|
| Fund Manager(s) of the Scheme  | Nil |
| Other Key Personnel of the AMC | Nil |

**D. PERFORMANCE OF THE SCHEME AS ON MAY 31, 2019:**

The Schemes has been in existence for less than 1 year hence performance details are not provided.

**E. ANNUAL SCHEME RECURRING EXPENSES**

The total expense ratio of the Scheme, excluding issue or redemption expenses, whether initially borne by the mutual fund or by the AMC, but including the investment management and advisory fee shall not exceed 1% of the daily net assets of the scheme

This addendum forms an integral part of the SID & KIM of the Scheme, as amended from time to time. All other terms & conditions of the SID & KIM of the Scheme will remain unchanged.

**For DHFL Pramerica Asset Managers Private Limited  
(Asset Management Company to DHFL Pramerica Mutual Fund)**

Place: Mumbai  
Date: June 18, 2019

Sd/-  
Authorized Signatory

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISK; READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**