

# EQUITY FUND

## Portfolio Snapshot

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**MARCH 08, 2016**

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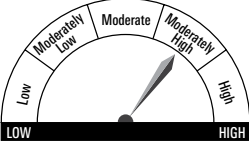
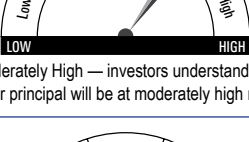
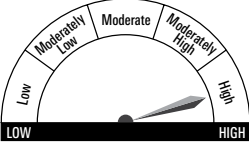
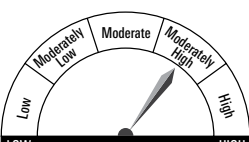
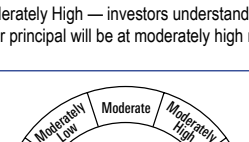
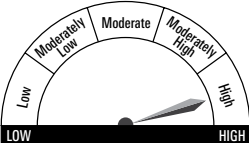
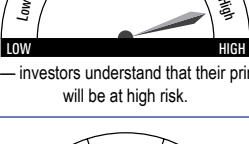
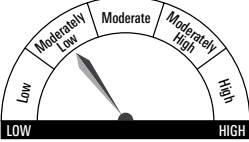
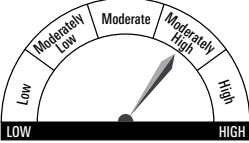
 [www.dhflpramericamf.com](http://www.dhflpramericamf.com)  18002662667

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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Name of the scheme	This product is suitable for investors who are seeking*		Page No.
DHFL Pramerica Large Cap Fund (An Open Ended Equity Scheme)	<ul style="list-style-type: none"> <li>Capital growth over the long term</li> <li>Investment in equity and equity related securities.</li> <li>Degree of risk – MODERATELY HIGH</li> </ul>	 <p>Moderately High — investors understand that their principal will be at moderately high risk.</p>	3
DHFL Pramerica Diversified Equity Fund (An Open Ended Equity Scheme)	<ul style="list-style-type: none"> <li>Capital appreciation over long term.</li> <li>To generate income and capital appreciation by predominantly investing in an actively managed diversified portfolio of equity and equity related instruments including derivatives.</li> <li>Degree of risk – MODERATELY HIGH</li> </ul>	 <p>Moderately High — investors understand that their principal will be at moderately high risk.</p>	3
DHFL Pramerica Midcap Opportunities Fund (An Open Ended Equity Scheme)	<ul style="list-style-type: none"> <li>Capital appreciation over long run.</li> <li>To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of mid cap companies.</li> <li>Degree of risk – HIGH</li> </ul>	 <p>High — investors understand that their principal will be at high risk.</p>	4
DHFL Pramerica Tax Savings Fund (An Open Ended Equity Linked Savings Scheme with a lock-in period of 3 years)	<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>To generate long-term capital appreciation by predominantly investing in equity &amp; equity related instruments and to enable eligible investors to avail deduction from total income, as permitted under the Income Tax Act, 1961 as amended from time to time.</li> <li>Degree of risk – MODERATELY HIGH</li> </ul>	 <p>Moderately High — investors understand that their principal will be at moderately high risk.</p>	4
DHFL Pramerica Balanced Advantage Fund (An Open Ended Balanced Scheme)	<ul style="list-style-type: none"> <li>Capital growth over the long term</li> <li>Investment in equity and equity related securities.</li> <li>Degree of risk – MODERATELY HIGH</li> </ul>	 <p>Moderately High — investors understand that their principal will be at moderately high risk.</p>	5
DHFL Pramerica Top Euroland Offshore Fund (An Open-Ended Overseas Fund of Funds Scheme)	<ul style="list-style-type: none"> <li>Capital growth over the long term</li> <li>Investment in units of overseas mutual funds having diversified portfolio.</li> <li>Degree of risk – HIGH</li> </ul>	 <p>High — investors understand that their principal will be at high risk.</p>	5
DHFL Pramerica Global Agribusiness Offshore Fund (An Open-Ended Overseas Fund of Funds Scheme)	<ul style="list-style-type: none"> <li>Capital growth over the long term</li> <li>Investment in units of overseas mutual funds that invest in equity securities of companies in Agriculture and related businesses.</li> <li>Degree of risk – HIGH</li> </ul>	 <p>High — investors understand that their principal will be at high risk.</p>	6
DHFL Pramerica Arbitrage Fund (An Open Ended Equity Scheme)	<ul style="list-style-type: none"> <li>Income over short term</li> <li>Income through arbitrage opportunities between the equity spot and equity derivatives market and arbitrage opportunities within the equity derivatives segment</li> <li>Degree of risk – MODERATELY LOW</li> </ul>	 <p>Moderately Low — investors understand that their principal will be at moderately low risk.</p>	6
DHFL Pramerica Equity Income Fund (An Open Ended Equity Scheme)	<ul style="list-style-type: none"> <li>Capital appreciation and Income distribution over the medium term</li> <li>Investment primarily in equity and equity related securities and a small allocation to debt securities</li> <li>Degree of risk – MODERATELY HIGH</li> </ul>	 <p>Moderately High — investors understand that their principal will be at moderately high risk.</p>	7

How to read Portfolio Snapshot

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\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Fund Details

**Investment Objective:** To generate long-term capital growth from investment in a diversified portfolio of equity and equity related securities.

**Fund Manager:** Mr. Akash Singhania

**Benchmark:** Nifty 50

**Option:** Dividend (Payout/Reinvestment) and Growth.

**AUM as on 08/03/2016 (Rs. in Cr.):** 158.65

**Portfolio Turnover as on February 29, 2016:** 2.11

**Volatility Measures (6 Years) as on February 29, 2016:**

**Standard Deviation of Fund (Annual):** 15.37%

**Standard Deviation of Benchmark (Annual):** 16.71%

**Beta:** 0.89 **Sharpe Ratio\*\*\*:** 0.07 **Tracking Error:** 4.3%

\*\*\* Risk Free Rate assumed to be 6.96% (based on MIBOR as on 29/02/2016)

NAV:	Regular Plan	Direct Plan
Growth	Rs. 116.83	Rs. 120.55
Dividend	Rs. 17.63	Rs. 18.24
Bonus	Rs. 15.73	Rs. 16.06

**Load Structure<sup>1</sup>:** **Entry Load:** NA. **Exit Load:** 1% if the investor redeems within 1 year from the date of allotment of units.

For Latest Total Expense Ratio as on February 29, 2016 refer page no. 8

## Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Issuer	% to Net Assets
<b>Auto</b>	<b>8.41</b>	<b>Finance</b>	<b>9.10</b>
Bajaj Auto Ltd	0.73	Bajaj Finance Ltd	0.79
Hero MotoCorp Ltd	1.20	✓ Housing Development Finance Corp. Ltd	8.31
Mahindra & Mahindra Ltd	0.69	<b>Industrial Capital Goods</b>	<b>1.23</b>
Maruti Suzuki India Ltd	2.95	Bharat Electronics Ltd	1.23
Tata Motors Ltd	2.84	<b>Media &amp; Entertainment</b>	<b>0.74</b>
<b>Auto Ancillaries</b>	<b>0.66</b>	Zee Entertainment Enterprises Ltd	0.74
Bosch Ltd	0.66	<b>Oil</b>	<b>1.03</b>
<b>Banks</b>	<b>22.06</b>	Oil & Natural Gas Corporation Ltd	1.03
✓ HDFC Bank Ltd	8.82	<b>Petroleum Products</b>	<b>6.48</b>
✓ ICICI Bank Ltd	4.10	Bharat Petroleum Corp Ltd	0.72
Indusind Bank Ltd	1.74	✓ Reliance Industries Ltd	5.76
Kotak Mahindra Bank Ltd	2.54	<b>Pharmaceuticals</b>	<b>7.94</b>
State Bank of India	1.88	Cipla Ltd	2.01
✓ Axis Bank Ltd	2.98	Dr Reddys Laboratories Ltd	1.52
<b>Cement</b>	<b>4.20</b>	Lupin Ltd	1.27
Grasim Industries Ltd	0.67	✓ Sun Pharmaceuticals Industries Ltd	3.14
✓ Ultratech Cement Ltd	3.53	<b>Software</b>	<b>17.23</b>
<b>Construction Project</b>	<b>1.50</b>	HCL Technologies Ltd	2.31
Larsen & Toubro Ltd	1.50	✓ Infosys Ltd	9.09
<b>Consumer Non Durables</b>	<b>8.43</b>	✓ Tata Consultancy Services Ltd	4.75
Britannia Industries Ltd	0.53	Tech Mahindra Ltd	1.08
Hindustan Unilever Ltd	2.08	<b>Transportation</b>	<b>1.22</b>
✓ ITC Ltd	4.24	Adani Ports and Special Economic Zone Ltd	1.22
Asian Paints Ltd	1.58	<b>Cash &amp; Current Assets</b>	<b>9.77</b>
		<b>Total</b>	<b>100.00</b>

## Regular Plan and Direct Plan are available for subscription as per the below details

**Inception Date:** Regular Plan: 21/01/2003, Direct Plan: 01/01/2013. **Application Amount:** Rs. 5000/- and in multiples of Re. 1/- thereafter. **Additional Purchase Amount:** Rs. 1000/- and in multiples of Re.1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of Rs. 100/- and in multiples of Re.1/- thereafter or 0.1 unit or account balance whichever is lower. **SIP/STP/SWP:** Available. **Investment Amount for SIP/STP/SWP:** SIP/STP: Monthly: 10 installments of Rs. 500/- each and in multiples of Rs.100/- thereafter. Quarterly: 5 installments of Rs.1000/- each and in multiples of Rs.100/- thereafter. SWP (Monthly and Quarterly): 2 (two) installments of Rs. 100/- <sup>1</sup>No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund).

# DHFL Pramerica Diversified Equity Fund (An Open Ended Equity Scheme)

## Fund Details

**Investment Objective:** To generate income & capital appreciation by predominantly investing in an actively managed diversified portfolio of equity & equity related instruments including derivatives.

However, there is no assurance that the investment objective shall be realized.

**Fund Manager:** Mr. Akash Singhania

**Benchmark:** S&P BSE 200 Index

**Option:** Dividend (Payout/Reinvestment) and Growth.

**AUM as on 08/03/2016 (Rs. in Cr.):** 100.24

**Portfolio Turnover as on February 29, 2016:** 102.80

NAV	Regular Plan	Direct Plan
Growth	Rs. 9.1868	Rs. 9.2334
Dividend	Rs. 9.1869	Rs. 9.2327

**Load Structure<sup>1</sup>:** **Entry Load:** NA. **Exit Load:** If units are redeemed/switched out on or before 365 days from the date of allotment – 1.00%; If units are redeemed/switched out after 365 days from the date of allotment – Nil.

For Latest Total Expense Ratio as on February 29, 2016 refer page no. 8

## Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Issuer	% to Net Assets
Ashapura Intimates Fashion Ltd	0.54	Indusind Bank Ltd.	1.38
Adani Ports And Special Economic Zone Ltd.	0.91	✓ Infosys Limited	6.38
Aditya Birla Fashion And Retail Limited	0.44	JK Lakshmi Cement Limited	0.88
(Formerly Known Pantaloons Fashion & Retail Limited)		Jamna Auto Industries Limited	1.14
Aditya Birla Nuvo Ltd.	0.22	KNR Constructions Limited	1.56
Ashok Leyland Ltd.	0.55	Kalpataru Power Transmission Limited	0.60
Asian Paints Ltd.	0.75	Kotak Mahindra Bank Ltd.	1.30
Aurobindo Pharma Ltd.	0.66	✓ Larsen & Toubro Ltd.	2.96
✓ Axis Bank Ltd.	2.05	Lupin Ltd.	2.00
Bharat Electronics Ltd.	0.87	Maruti Suzuki India Ltd.	1.38
Bharat Forge Ltd.	1.20	Mindtree Limited	0.39
Bharat Petroleum Corporation Ltd.	0.82	Motherson Sumi Systems Ltd	1.27
Bosch Ltd.	0.78	NCC Limited	0.62
Britannia Industries Limited	1.12	Natco Pharma Ltd.	0.75
Caim India Ltd.	1.10	Pidilite Industries Limited	1.23
Century Textile & Industries Ltd.	0.72	Ramkrishna Forging	0.25
Cholamandalam Investment And Finance Company Limited	1.32	✓ Reliance Industries Ltd.	4.61
Colgate Palmolive (India) Ltd.	1.48	Reliance Infrastructure Ltd.	1.04
Eicher Motors Limited	1.38	SKS Microfinance Limited	1.05
Elecon Engineering Company Limited	0.45	Sadbhav Engineering Limited	0.22
Gateway Distriparks Limited	0.69	Shivam Autotech Limited	0.69
Glenmark Pharmaceuticals Ltd.	0.56	Siemens Ltd.	1.15
Grasim Industries Ltd	1.23	Snowman Logistics Ltd	0.65
HCL Technologies Ltd.	1.71	State Bank Of India	1.46
✓ HDFC Bank Ltd.	5.06	Sun Pharmaceutical Industries Ltd.	1.63
Hexaware Technologies Ltd	0.91	The Byke Hospitality Ltd	0.16
Hikal Limited	0.91	✓ Tata Consultancy Services Ltd.	3.52
Hindustan Petroleum Corporation Ltd.	1.50	Tata Motors Ltd.	1.38
✓ Housing Development Finance Corp. Ltd.	4.57	Tech Mahindra Ltd.	1.12
✓ I T C Ltd.	2.56	✓ Ultratech Cement Ltd.	2.21
✓ ICICI Bank Ltd.	3.03	United Spirits Ltd.	0.54
Inox Wind	0.86	Va Tech Wabag Limited	0.80
Intellect Design Arena	1.15	Z.F.Steering Gear (India) Ltd	0.69
Indiabulls Housing Finance Limited	0.86	Zee Entertainment Enterprises Ltd.	1.17
Indian Oil Corporation Ltd.	0.79	<b>CBLO</b>	<b>6.96</b>
		<b>Balance</b>	<b>1.08</b>
		<b>Total</b>	<b>100.00</b>

## Regular Plan and Direct Plan are available for subscription as per the below details

**Inception Date:** Regular Plan: 04/03/2015, Direct Plan: 04/03/2015. **Application Amount:** Rs. 5000/- and in multiples of Re. 1/- thereafter. **Additional Purchase Amount:** Rs. 1000/- and in multiples of Re.1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of Rs. 100/- and in multiples of Re.1/- thereafter or 0.1 unit or account balance whichever is lower. **SIP/STP/SWP:** Available. **Investment Amount for SIP/STP/SWP:** SIP/STP: Monthly: 10 installments of Rs. 500/- each and in multiples of Rs.100/- thereafter. Quarterly: 5 installments of Rs.1000/- each and in multiples of Rs.100/- thereafter. SWP (Monthly and Quarterly): 2 (two) installments of Rs. 100/- <sup>1</sup>No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund).

## Fund Details

**Investment Objective:** The primary objective of the Scheme is to achieve long-term capital appreciation by predominantly investing in equity & equity related instruments of mid cap companies.

However, there is no assurance that the investment objective shall be realized.

**Fund Manager:** Mr. Akash Singhania

**Benchmark:** Nifty Midcap 100

**Option:** Dividend (Payout / Reinvestment) and Growth.

**AUM as on 08/03/2016 (Rs. in Cr):** 152.09

**Portfolio Turnover as on February 29, 2016:** 117.48

NAV:	Regular Plan	Direct Plan
Growth	Rs. 13.8621	Rs. 14.0027
Dividend	Rs. 12.4116	Rs. 12.5443

**Load Structure<sup>5</sup>:** **Entry Load:** NA. **Exit Load:** If units are redeemed/switched out on or before 365 days from the date of allotment - 1.00%; If units are redeemed/switched out after 365 days of allotment - Nil.

For Latest Total Expense Ratio as on February 29, 2016 refer page no. 8

## Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Issuer	% to Net Assets
Ashapura Intimates Fashion Ltd	0.73	Indusind Bank Ltd.	0.91
Adani Ports And Special Economic Zone Ltd.	0.98	J.Kumar Infraprojects Limited	1.44
Aditya Birla Fashion And Retail Limited	0.49	JK Lakshmi Cement Limited	1.07
(Formerly Known Pantaloons Fashion & Retail Limited)		Jamna Auto Industries Limited	1.28
Aditya Birla Nuvo Ltd.	0.22	KNR Constructions Limited	1.39
Amara Raja Batteries Ltd	0.88	Kalpataru Power Transmission Limited	0.77
Ashok Leyland Ltd.	1.21	Lupin Ltd.	1.44
Aurobindo Pharma Ltd.	1.02	M&M Financial Services Ltd	1.36
✓ Bajaj Finance Ltd	1.86	MBL Infrastructures Limited	0.90
Bharat Electronics Ltd.	1.36	Mahindra Cie Automotive Limited	1.31
✓ Bharat Forge Ltd.	2.11	Mindtree Limited	0.51
Bharat Petroleum Corporation Ltd.	1.08	✓ Motherson Sumi Systems Ltd	3.08
Bosch Ltd.	1.61	NCC Limited	0.91
✓ Britannia Industries Limited	2.22	Natco Pharma Ltd.	0.99
Cadila Healthcare Ltd.	0.77	Orient Cement Limited	1.36
Caim India Ltd.	1.21	✓ Pidilite Industries Limited	2.81
Century Textile & Industries Ltd.	0.79	Ramkrishna Forging	1.15
✓ Cholamandalam Investment And Finance Company Limited	2.18	Reliance Infrastructure Ltd.	1.03
Colgate Palmolive (India) Ltd.	1.85	✓ Repco Home Finance Limited	1.96
Container Corporation Of India Ltd.	1.69	SKS Microfinance Limited	1.73
D-Link (India) Limited	0.97	Shivam Autotech Limited	0.83
Divis Laboratories Ltd.	1.34	Siemens Ltd.	1.31
EPC Industrie Ltd	0.42	Snowman Logistics Ltd	0.79
✓ Eicher Motors Limited	2.60	Strides Shasun Limited	1.46
Elecon Engineering Company Limited	0.71	Syngene International Limited	1.14
Gati Limited	0.81	The Byke Hospitality Ltd	0.41
Gateway Distriparks Limited	1.09	Tech Mahindra Ltd.	1.18
Glenmark Pharmaceuticals Ltd.	1.59	The Ramco Cements Limited	0.72
✓ Hexaware Technologies Ltd	1.88	Torrent Pharmaceuticals Limited	0.86
Hikal Limited	1.13	United Breweries Limited	1.59
✓ Hindustan Petroleum Corporation Ltd.	2.22	United Spirits Ltd.	0.77
Inox Wind	1.14	VA Tech Wabag Limited	1.06
Intellect Design Arena	1.45	Wabco India Limited	1.06
Indiabulls Housing Finance Limited	1.52	Z.F.Steering Gear (India) Ltd	0.72
Indian Oil Corporation Ltd.	1.83	Zee Entertainment Enterprises Ltd.	1.28
		<b>CBLO</b>	<b>11.45</b>
		<b>Balance</b>	<b>0.99</b>
		<b>Total</b>	<b>100.00</b>

## Regular Plan and Direct Plan are available for subscription as per the below details

**Inception Date:** Regular Plan: 02/12/2013, Direct Plan: 02/12/2013. **Application Amount:** Rs. 5000/- and in multiples of Re.1/- thereafter. **Additional Purchase Amount:** Rs. 1000/- and in multiples of Re.1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of Rs. 100/- and in multiples of Re.1/- thereafter or 0.1 unit or account balance whichever is lower. **SIP/STP/SWP:** Available. **Investment Amount for SIP/STP/SWP:** **SIP/STP:** Monthly: 10 installments of Rs. 500/- each and in multiples of Rs.100/- thereafter. **Quarterly:** 5 installments of Rs.1000/- each and in multiples of Rs.100/- thereafter. **SWP (Monthly and Quarterly):** 2 (two) installments of Rs. 100/- <sup>5</sup>No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund).

# DHFL Pramerica Tax Savings Fund

(An Open Ended Equity Linked Savings Scheme with a lock-in period of 3 years)

Details as on March 08, 2016

## Fund Details

**Investment Objective:** The primary objective of the Scheme is to generate long-term capital appreciation by predominantly investing in equity & equity related instruments and to enable eligible investors to avail deduction from total income, as permitted under the Income Tax Act, 1961 as amended from time to time.

However, there is no assurance that the investment objective shall be realized.

**Fund Manager:** Mr. Akash Singhania

**Benchmark:** BSE 200 Index

**Option:** Dividend (Payout) and Growth.

**AUM as on 08/03/2016 (Rs. in Cr):** 42.56

**Portfolio Turnover as on February 29, 2016:** 15.51

NAV:	Regular Plan	Direct Plan
Growth	Rs. 9.5322	Rs. 9.5442
Dividend	Rs. 9.5321	Rs. 9.5402

**Load Structure<sup>6</sup>:** **Entry Load:** NA. **Exit Load:** Nil

For Latest Total Expense Ratio as on February 29, 2016 refer page no. 8

## Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Issuer	% to Net Assets
Aditya Birla Fashion And Retail Limited	0.52	✓ Infosys Limited	3.69
(Formerly Known Pantaloons Fashion & Retail Limited)		✓ Jamna Auto Industries Limited	2.06
Aditya Birla Nuvo Ltd.	0.26	KNR Constructions Limited	1.47
Alkem Laboratories Ltd	0.28	Kotak Mahindra Bank Ltd.	1.07
Axis Bank Ltd.	1.45	✓ Larsen & Toubro Ltd.	3.07
Bajaj Finserv Ltd.	0.78	✓ Lupin Ltd.	2.14
Bharat Forge Ltd.	0.94	Maruti Suzuki India Ltd.	1.46
Bharat Petroleum Corporation Ltd.	1.93	Mindtree Limited	0.54
Bosch Ltd.	1.02	Motherson Sumi Systems Ltd	1.27
Britannia Industries Limited	0.99	✓ Multi Commodity Exchange Of India Ltd.	2.00
Cadila Healthcare Ltd.	1.18	National Buildings Construction Corporation Limited	1.07
Caim India Ltd.	1.01	Pidilite Industries Limited	1.40
Eicher Motors Limited	1.16	✓ Reliance Industries Ltd.	4.10
Glenmark Pharmaceuticals Ltd.	0.57	Reliance Infrastructure Ltd.	1.22
Godfrey Phillips India Limited	0.82	SKS Microfinance Limited	0.99
Grasim Industries Ltd	1.24	Siemens Ltd.	0.86
✓ HDFC Bank Ltd.	5.96	Snowman Logistics Ltd	0.64
Havells India Ltd.	1.00	State Bank Of India	1.29
Hexaware Technologies Ltd	0.91	Sun Pharmaceutical Industries Ltd.	1.41
Hikal Limited	1.30	✓ Tata Consultancy Services Ltd.	1.94
Hindustan Unilever Ltd.	0.97	Tata Motors Ltd.	1.22
✓ Housing Development Finance Corporation Ltd.	4.04	Torrent Pharmaceuticals Limited	0.93
✓ I T C Ltd.	3.01	Ultratech Cement Ltd.	1.04
ICICI Bank Ltd.	1.53	United Spirits Ltd.	0.57
Intellect Design Arena	1.35	Vardhman Textiles Limited	1.08
Indiabulls Housing Finance Limited	1.09	Zee Entertainment Enterprises Ltd.	1.84
Indusind Bank Ltd.	1.51	<b>CBLO</b>	<b>29.14</b>
		<b>Balance</b>	<b>-6.39</b>
		<b>Total</b>	<b>100.00</b>

## Regular Plan and Direct Plan are available for subscription as per the below details

**Inception Date:** Regular Plan: 11/12/2015, Direct Plan: 11/12/2015. **Application Amount:** Minimum of Rs. 500/- and in multiples of Rs. 500/- thereafter. **Additional Purchase Amount:** Minimum of Rs. 500/- and in multiples of Rs. 500/- thereafter or 50 units. **Repurchase / Redemption Amount:** Minimum of Rs. 100/- and in multiples of Re.1/- thereafter or 0.1 unit or account balance whichever is lower. **SIP/STP/SWP:** Available. **Investment Amount for SIP/STP/SWP:** **SIP/STP:** Monthly: 10 installments of Rs. 500/- each and in multiples of Rs.100/- thereafter. **Quarterly:** 5 installments of Rs.1000/- each and in multiples of Rs.100/- thereafter. **SWP (Monthly and Quarterly):** 2 (two) installments of Rs. 100/- <sup>6</sup>No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund).

## Fund Details

**Investment Objective:** The investment objective of the scheme is to generate long term capital appreciation and income from a portfolio of equity and equity related securities as well as fixed income securities.

**Fund Manager:** Mr. Akash Singhania (Equity portion) and Mr. Nitish Gupta (Debt portion)

**Benchmark:** CRISIL Balanced Fund Index

**Option:** Dividend (Payout/Reinvestment) and Growth.

**AUM as on 08/03/2016 (Rs. in Cr.):** 241.67

**Portfolio Turnover as on February 29, 2016:** 3.39

**Volatility Measures (6 Years) as on February 29, 2016:**

**Standard Deviation of Fund (Annual):** 15.92%

**Standard Deviation of Benchmark (Annual):** 16.72%

**Beta:** 0.92 **Sharpe Ratio\*\*\*:** -0.05 **Tracking Error:** 4.6%

\*\*\* Risk Free Rate assumed to be 6.96% (based on MIBOR as on 29/02/2016)

NAV:	Regular Plan	Direct Plan
Growth	Rs. 52.04	Rs. 53.80
Dividend	Rs. 13.43	Rs. 20.63
Bonus	Rs. 14.92	—

**Load Structure<sup>8</sup>:** **Entry Load:** NA **Exit Load:** 1% if the investor redeems within 1 year from the date of allotment of units.

For Latest Total Expense Ratio as on February 29, 2016 refer page no. 8

## Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Issuer	% to Net Assets
<b>Auto</b>	<b>5.93</b>	<b>Finance</b>	<b>4.39</b>
✓ Tata Motors Limited	2.15	✓ Housing Development Finance Corporation Limited	3.08
✓ Maruti Suzuki India Limited	1.58	Bajaj Finance Limited	1.30
Hero Motocorp Limited	0.93	<b>Media &amp; Entertainment</b>	<b>0.97</b>
Bajaj Auto Limited	0.82	Zee Entertainment Enterprises Limited	0.97
Mahindra & Mahindra Limited	0.45	<b>Oil</b>	<b>1.04</b>
<b>Auto Ancillaries</b>	<b>0.94</b>	Oil & Natural Gas Corporation Limited	1.04
Bosch Limited	0.94	<b>Petroleum Products</b>	<b>3.59</b>
<b>Banks</b>	<b>10.60</b>	✓ Reliance Industries Limited	2.87
✓ HDFC Bank Limited	4.95	Hindustan Petroleum Corporation Limited	0.62
Indusind Bank Limited	1.41	Bharat Petroleum Corporation Limited	0.10
State Bank Of India	1.12	<b>Pharmaceuticals</b>	<b>4.05</b>
ICICI Bank Limited	1.08	Sun Pharmaceuticals Industries Limited	1.35
Kotak Mahindra Bank Limited	1.02	Dr. Reddy's Laboratories Limited	1.13
Axis Bank Limited	1.02	Lupin Limited	0.79
<b>Cement</b>	<b>3.04</b>	Cipla Limited	0.77
Ultratech Cement Limited	1.12	<b>Software</b>	<b>7.03</b>
Century Textiles & Industries Limited	0.74	✓ Infosys Limited	3.76
Grasim Industries Limited	0.66	✓ Tata Consultancy Services Limited	1.90
Shree Cements Limited	0.52	HCL Technologies Limited	0.84
<b>Construction Project</b>	<b>1.72</b>	Tech Mahindra Limited	0.52
✓ Larsen & Toubro Limited	1.72	<b>Transportation</b>	<b>1.30</b>
<b>Consumer Durables</b>	<b>1.77</b>	Adani Ports And Special Economic Zone Limited	0.66
✓ Havells India Limited	1.77	Gujarat Pipavav Port Limited	0.64
<b>Consumer Non Durables</b>	<b>6.55</b>	<b>Equity Holdings</b>	<b>53.40</b>
✓ ITC Limited	1.99	<b>Corporate Debt</b>	<b>0.62</b>
Godrej Consumer Products Limited	0.99	<b>Mutual Funds/Exchange Traded Funds</b>	<b>6.62</b>
Nestle India Limited	0.88	<b>Government Bond</b>	<b>0.42</b>
Kaya Ltd	0.77	<b>Cash &amp; Current Assets</b>	<b>38.95</b>
Britannia Industries Limited	0.70	<b>Total</b>	<b>100.00</b>
Hindustan Unilever Limited	0.68		
Asian Paints Limited	0.54		
<b>Ferrous Metals</b>	<b>0.48</b>		
Tata Steel Limited	0.48		

### Regular Plan and Direct Plan are available for subscription as per the below details

**Inception Date:** Regular Plan: 29/01/2004, Direct Plan: 01/01/2013. **Application Amount:** Rs. 5000/- and in multiples of Rs. 1/- thereafter. **Additional Purchase Amount:** Rs. 1000/- and in multiples of Re.1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of Rs. 100/- and in multiples of Re.1/- thereafter or 0.1 unit or account balance whichever is lower. **SIP/STP/SWP:** Available. **Investment Amount for SIP/STP/SWP:** SIP/STP: Monthly: 10 installments of Rs. 500/- each and in multiples of Rs.100/- thereafter. Quarterly: 5 installments of Rs.1000/- each and in multiples of Rs.100/- thereafter. SWP (Monthly and Quarterly): 2 (two) installments of Rs. 100/- <sup>8</sup>No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund).

# DHFL Pramerica Top Euroland Offshore Fund (An Open-Ended Overseas Fund of Funds Scheme)

## Fund Details

**Investment Objective:** The primary investment objective of the scheme is to generate long-term capital growth from a diversified portfolio of units of overseas mutual funds.

**Fund Manager:** Mr. Akash Singhania (For investments in Foreign Securities) and Mr. Kumaresh Ramakrishnan (For investments in Indian Market)

**Benchmark:** MSCI EMU Index

**Option:** Dividend (Payout/Reinvestment) and Growth.

**AUM as on 08/03/2016 (Rs. in Cr.):** 19.90

NAV:	Regular Plan	Direct Plan
Growth	Rs. 11.53	Rs. 11.82
Dividend	Rs. 10.58	Rs. 9.14

The investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the underlying scheme.

**Load Structure<sup>8</sup>:** **Entry Load:** NA. **Exit Load:** 1% if redeemed/switched out within 12 months of allotment.

For Latest Total Expense Ratio as on February 29, 2016 refer page no. 8

## Portfolio of DHFL Pramerica Top Euroland Offshore Fund as of March 08, 2016

Issuer	% to Net Assets
<b>Deutsche Invest I Top Euroland IC</b>	<b>73.77</b>
<b>Cash &amp; Current Assets</b>	<b>26.23</b>
<b>Total</b>	<b>100.00</b>

### Top Ten Holdings of Deutsche Invest I Top Euroland (Underlying Fund) as of January 29, 2016

Security	Ending Weight (% of equity)
SAP SE (Information Technology)	6.0
Unilever NV (Consumer Staples)	4.6
Vinci SA (Industrials)	4.5
Orange (Telecommunication Serv.)	4.5
ING Group NV (Financials)	3.7
Intesa Sanpaolo SpA (Financials)	3.5
Daimler AG (Consumer Discretionary)	3.5
BNP Paribas (Financials)	3.5
Anheuser-Busch InBev SA/NV (Consumer Staples)	3.4
Deutsche Post AG (Industrials)	3.0

### Top Ten Geographic Distribution of Deutsche Invest I Top Euroland (Underlying Fund) as of January 29, 2016

Country	%
Germany	28.9
France	24.4
Netherlands	13.5
Spain	12.8
Italy	11.5
Finland	4.5
Belgium	3.8

### Regular Plan and Direct Plan are available for subscription as per the below details

**Inception Date:** Regular Plan: 11/09/2007, Direct Plan: 01/01/2013. **Application Amount:** Rs. 5000/- and in multiples of Re.1/- thereafter. **Additional Purchase Amount:** Rs. 1000/- and in multiples of Re.1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of Rs. 100/- and in multiples of Re.1/- thereafter or 0.1 unit or account balance whichever is lower. **SIP/STP/SWP:** Available. **Investment Amount for SIP/STP/SWP:** SIP/STP: Monthly: 10 installments of Rs. 500/- each and in multiples of Rs.100/- thereafter. Quarterly: 5 installments of Rs.1000/- each and in multiples of Rs.100/- thereafter. SWP (Monthly and Quarterly): 2 (two) installments of Rs. 100/- <sup>8</sup>No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund).

## Fund Details

**Investment Objective:** The primary investment objective of the scheme is to generate long-term capital growth by investing predominantly in units of overseas mutual funds, focusing on agriculture and/or would be direct and indirect beneficiaries of the anticipated growth in the agriculture and/or affiliated/allied sectors.

**Fund Manager:** Mr. Akash Singhania (For investments in Foreign Securities) and Mr. Kumaresh Ramakrishnan (For investments in Indian Market)

**Benchmark:** MSCI World Index

**Option:** Dividend (Payout/Reinvestment) and Growth.

**AUM as on 08/03/2016 (Rs. in Cr):** 23.17

NAV	Regular Plan	Direct Plan
Growth	Rs. 13.50	Rs. 13.83
Dividend	Rs. 12.66	Rs. 13.82
Bonus	Rs. 11.28	—

The investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the underlying scheme.

**Load Structure:** **Entry Load:** NA. **Exit Load:** 1% if redeemed/switched out within 12 months of allotment.

For Latest Total Expense Ratio as on February 29, 2016 refer page no. 8

## Portfolio of DHFL Pramerica Global Agribusiness Offshore Fund as of March 08, 2016

Issuer	% to Net Assets
Deutsche Invest I Global Agribusiness	80.97
Cash & Current Assets	19.03
<b>Total</b>	<b>100.00</b>

### Top Ten Holdings of Deutsche Invest I Global Agribusiness (Underlying Fund) as of January 29, 2016

Security	Country	Ending Weight (% of equity)
Agrium Inc.	Canada	8.3
CF Industries Holdings Inc.	United States	8.1
Mosaic Company	United States	7.5
KWS SAAT AG	Germany	6.5
Potash Corp. of Saskatchewan	Canada	6.2
Vilmorin & Cie SA	France	5.2
Monsanto Co	United States	4.0
Bunge Ltd	United States	2.8
SLC Agricola SA	Brazil	2.7
Andersons Inc/The	United States	2.6

### Top Ten Geographic Distribution of Deutsche Invest I Global Agribusiness (Underlying Fund) as of January 29, 2016

Country	%
United States	39.3
Canada	16.3
Brazil	8.4
Germany	6.7
France	5.3
Australia	5.1
Switzerland	4.2
Hong Kong	1.5
Great Britain	1.4
Spain	1.3
South Africa	1.3

## Regular Plan and Direct Plan are available for subscription as per the below details

**Inception Date:** **Regular Plan:** 14/05/2010, **Direct Plan:** 01/01/2013. **Application Amount:** Rs. 5000 and in multiples of Re. 1 thereafter. **Additional Purchase Amount:** Rs. 1000/- and in multiples of Re. 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of Rs. 100/- and in multiples of Re. 1/- thereafter or 0.1 unit or account balance whichever is lower. **SIP/STP/SWP:** Available. **Investment Amount for SIP/STP/SWP:** **SIP/STP:** Monthly: 10 installments of Rs. 500/- each and in multiples of Rs.100/- thereafter. **Quarterly:** 5 installments of Rs.1000/- each and in multiples of Rs.100/- thereafter. **SWP (Monthly and Quarterly):** 2 (two) installments of Rs. 100/- <sup>3</sup>No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund).

# DHFL Pramerica Arbitrage Fund (An Open Ended Equity Scheme)

## Fund Details

**Investment Objective:** To generate income by investing in arbitrage opportunities that potentially exist between the cash and derivatives market as well as within the derivatives segment of the market. Investments may also be made in debt & money market instruments. There can be no assurance or guarantee that the investment objective of the Scheme will be realized.

**Fund Manager:** Mr. Akash Singhania & Mr. Utkarsh Katkoria (Equity portion) and Mr. Kumaresh Ramakrishnan (Debt portion)

**Benchmark:** CRISIL Liquid Fund Index

**Option:** Dividend (Regular, Monthly, Quarterly and Annual - Payout/Reinvestment) and Growth.

**AUM as on 08/03/2016 (Rs. in Cr):** 511.83

**Portfolio Turnover as on February 29, 2016:** 16.93

NAV:	Regular Plan	Direct Plan
Growth	Rs. 11.2358	Rs. 11.3265
Regular Dividend	Rs. 10.8626	Rs. 11.0806
Monthly Dividend	Rs. 10.4533	Rs. 10.5608
Quarterly Dividend	Rs. 10.5502	Rs. 10.6932
Annual Dividend	Rs. 11.2388	Rs. 11.3265

**Load Structure:** **Entry Load:** NA **Exit Load:** 0.50 % if redeemed / exited within 90 days of allotment and Nil, if redeemed / exited Subsequent to 90 days of allotment of units.

For Latest Total Expense Ratio as on February 29, 2016 refer page no. 8

## Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Issuer	% to Net Assets
<b>Banks</b>	<b>13.54</b>	<b>Media &amp; Entertainment</b>	<b>1.41</b>
✓ Axis Bank Ltd	3.78	Zee Entertainment Enterprises Ltd	1.41
✓ Yes Bank Ltd	8.31	<b>Petroleum Products</b>	<b>9.83</b>
✓ HDFC Bank Ltd	1.45	✓ Reliance Industries Ltd	9.83
<b>Cement</b>	<b>0.94</b>	<b>Pharmaceuticals</b>	<b>9.63</b>
Century Textiles & Industries Ltd	0.94	Cipla Ltd	1.07
<b>Consumer Non Durables</b>	<b>12.20</b>	✓ Sun Pharmaceuticals Industries Ltd	8.56
✓ Hindustan Unilever Ltd	3.24	<b>Software</b>	<b>6.44</b>
✓ ITC Ltd	8.96	✓ Tata Consultancy Services Ltd	6.44
<b>Ferrous Metals</b>	<b>4.78</b>	<b>Total Equity Holdings (Hedged)</b>	<b>66.82</b>
✓ JSW Steel Ltd	4.78	<b>Commercial Paper</b>	<b>4.88</b>
<b>Finance</b>	<b>8.05</b>	<b>Mutual Funds/Exchange Traded Funds</b>	<b>9.77</b>
✓ Housing Development Finance Corporation Ltd	8.05	<b>Fixed Deposits</b>	<b>15.37</b>
		<b>Cash &amp; Current Assets</b>	<b>3.16</b>
		<b>Total</b>	<b>100.00</b>

## Regular Plan and Direct Plan are available for subscription as per the below details

**Inception Date:** **Regular Plan:** 27/08/2014, **Direct Plan:** 27/08/2014. **Application Amount:** Rs. 5000 and in multiples of Re. 1 thereafter. **Additional Purchase:** Rs. 1000/- and in multiples of Re.1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of Rs. 100/- and in multiples of Re.1/- thereafter or 0.1 unit or account balance whichever is lower. **SIP/STP/SWP:** Available. **Investment Amount for SIP/STP/SWP:** **SIP/STP:** Monthly: 10 installments of Rs. 500/- each and in multiples of Rs.100/- thereafter. **Quarterly:** 5 installments of Rs.1000/- each and in multiples of Rs.100/- thereafter. **SWP (Monthly and Quarterly):** 2 (two) installments of Rs. 100/-.

## Fund Details

**Investment Objective:** The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.

**Fund Manager:** Mr. Akash Singhania (Equity portion) and Mr. Kumaresh Ramakrishnan (Debt portion)

**Benchmark:** 75% of CRISIL Liquid Fund Index and 25% in Nifty 50

**Option:** Dividend (Monthly, Quarterly and Annual - Payout/ Reinvestment) and Growth.

**AUM as on 08/03/2016 (Rs. in Cr):** 36.81

**Portfolio Turnover as on February 29, 2016:** 13.75

NAV	Regular Plan	Direct Plan
Growth	Rs. 25.2128	Rs. 26.0524
Monthly Dividend	Rs. 11.4947	Rs. 11.6800
Quarterly Dividend	Rs. 11.3695	Rs. 11.6940
Annual Dividend	Rs. 13.4538	Rs. 14.7975

**Load Structure<sup>8</sup>:** **Entry Load:** NA **Exit Load:** 1% if the investor redeems within 1 year from the date of allotment of units.

For Latest Total Expense Ratio as on February 29, 2016 refer page no. 8

## Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Issuer	% to Net Assets
<b>Auto</b>	<b>2.82</b>	<b>Petroleum Products</b>	<b>9.49</b>
✓ Maruti Suzuki India Limited	2.82	✓ Reliance Industries Limited <sup>#</sup>	9.49
<b>Banks</b>	<b>23.90</b>	<b>Pharmaceuticals</b>	<b>4.20</b>
✓ Axis Bank Limited <sup>#</sup>	9.28	✓ Sun Pharmaceuticals Industries Limited <sup>#</sup>	4.20
✓ HDFC Bank Limited	8.40	<b>Software</b>	<b>2.88</b>
✓ Yes Bank Limited <sup>#</sup>	6.21	✓ Tata Consultancy Services Limited	2.88
<b>Consumer Non Durables</b>	<b>7.95</b>	<b>Equity Holdings</b>	<b>68.76</b>
✓ ITC Limited <sup>#</sup>	5.57	<b>Corporate Debt</b>	<b>11.34</b>
Asian Paints Limited	2.38	<b>Mutual Funds/Exchange Traded Funds</b>	<b>8.15</b>
<b>Ferrous Metals</b>	<b>10.06</b>	<b>Fixed Deposits</b>	<b>8.12</b>
✓ JSW Steel Limited <sup>#</sup>	10.06	<b>Cash &amp; Current Assets</b>	<b>3.61</b>
<b>Finance</b>	<b>7.48</b>	<b>Total</b>	<b>100.00</b>
✓ Housing Development Finance Corporation Limited <sup>#</sup>	7.48		

<sup>#</sup>HEDGED: 52.00%

## Regular Plan and Direct Plan are available for subscription as per the below details

**Inception Date:** Regular Plan: 29/01/2004, Direct Plan: 01/01/2013. **Application Amount:** Minimum of Rs. 5000/- and in multiples of Re.1/- thereafter. **Additional Purchase:** Minimum of Rs. 1000/- and in multiples of Re.1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of Rs. 100/- and in multiples of Re.1/- thereafter or 0.1 unit or account balance whichever is lower. **SIP/STP/SWP:** Available. **Investment Amount for SIP/STP:** **SIP/STP: Monthly:** 10 installments of Rs. 500/- each and in multiples of Rs.100/- thereafter. **Quarterly:** 5 installments of Rs.1000/- each and in multiples of Rs.100/- thereafter. **SWP (Monthly and Quarterly):** 2 (two) installments of Rs. 100/-.<sup>9</sup>No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund).

## How to read Portfolio Snapshot

### Fund Manager:

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

### Application Amount for Fresh Subscription:

This is the minimum investment amount for a new investor in a mutual fund scheme.

### Minimum Additional Amount:

This is the minimum investment amount for an existing investor in a mutual fund scheme.

### Yield to Maturity:

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

### SIP:

SIP or systematic investment plan works on the principle of making periodic investment of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

### NAV:

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

### Benchmark:

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10- year Gsec.

### Entry Load:

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

### Exit load:

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs. 100 and the exit load is 1%, the redemption price would be Rs. 99 per unit.

### Modified Duration:

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

### Standard Deviation:

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

### Sharpe Ratio:

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

### Beta:

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

### AUM:

AUM or assets under management refers to the recent/ updated cumulative market value of investments managed by a mutual fund or any investment firm.

### Holdings:

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/ securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

### Nature of Scheme:

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

### Rating Profile:

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

### Portfolio Turnover:

Portfolio Turnover is a measure of how frequently assets within a fund are bought and sold by the managers.

### R-Squared:

R-Squared is a statistical measure that represents the percentage of a fund or security's movements that can be explained by movements in a benchmark index.

### Average Maturity:

In a mutual fund containing debt securities, Average Maturity is the average amount of time until the debt securities mature.

### Portfolio Yield:

Portfolio Yield is computed by determining the cash flows for the portfolio and determining the interest rate that will make the present value of the cash flows equal to the market value of the portfolio.

### Total Expense Ratio:

Weighted Average i.e. Total Expense of the month / average Asset / number of days in month\* days in a year.

### Total Expense Ratio (TER):

Weighted Average Expense Ratio for the month of February 29, 2016 for DPLCF - Regular Plan: 2.78%, DPLCF - Direct Plan: 1.46%, DPDEF - Regular Plan: 3.17%, DPDEF - Direct Plan: 2.67%, DPMOF - Regular Plan: 3.01%, DPMOF - Direct Plan: 2.56%, DPTSF - Regular Plan: 2.97%, DPTSF - Direct Plan: 2.48% DPBAF - Regular Plan: 2.59%, DPBAF - Direct Plan: 1.34%, DPEIF - Regular Plan: 1.75%, DPEIF - Direct Plan: 0.65%, DPTEOF - Regular Plan: 2.04%, DPTEOF - Direct Plan: 1.42%, DPGAOF - Regular Plan: 2.04%, DPGAOF - Direct Plan: 1.42%, DPAF - Regular Plan: 1.06%, DPAF - Direct Plan: 0.49%.





Pramerica

MUTUAL FUND



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**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**

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