

**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DHFL PRAMERICA FIXED DURATION FUND - SERIES AQ (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 AQ (“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
<p><b>Mr. Kumaresh Ramakrishnan</b></p> <p>Head - Fixed Income</p> <p><b>Tenure in Managing scheme:</b> Managing scheme for more than 1 year.</p>	<p><b>Age:</b> 48 years</p> <p><b>Qualification:</b> B.E. (Mumbai University) MBA (MMS)</p>	<p>Over 22 years of work experience in the Indian Fixed Income market as under:</p> <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>	<p>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, AR, AT &amp; AU, AY, AZ, BA, BB, BC and BE, DHFL Pramerica Dual Advantage Fund - Series 1 and DHFL Pramerica Hybrid Fixed Term Fund - Series 11 and 12</p>

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

**Portfolio Holdings**

Issuer	% to Net Assets
State Government of India	19.24
Kotak Mahindra Prime Ltd.	9.95
LIC Housing Finance Ltd.	9.94
HDB Financial Services Ltd.	9.88
Rural Electrification Corporation Ltd.	9.31
Power Finance Corporation Ltd.	8.95
Indian Railway Finance Corporation Ltd.	8.94
Small Industries Development Bk of India	6.76
Reliance Industries Ltd.	5.35
Bajaj Finance Ltd.	4.92
Housing Development Finance Corporation Ltd.	3.55

**Sector Allocation (%)**

Sector	% to Net Assets
Financial Services	72.20
Sovereign	19.24
Energy	5.35

**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, 2018:**

Compounded Annualised Returns^^	Regular Plan Returns^ (%)	Direct Plan Returns^ (%)	Benchmark Returns# (%)
Last 1 Year	8.99	10.01	10.68
Since Inception	7.18	8.18	9.08

Past performance may or may not be sustained in future & should not be used as a basis of comparison with other investments.

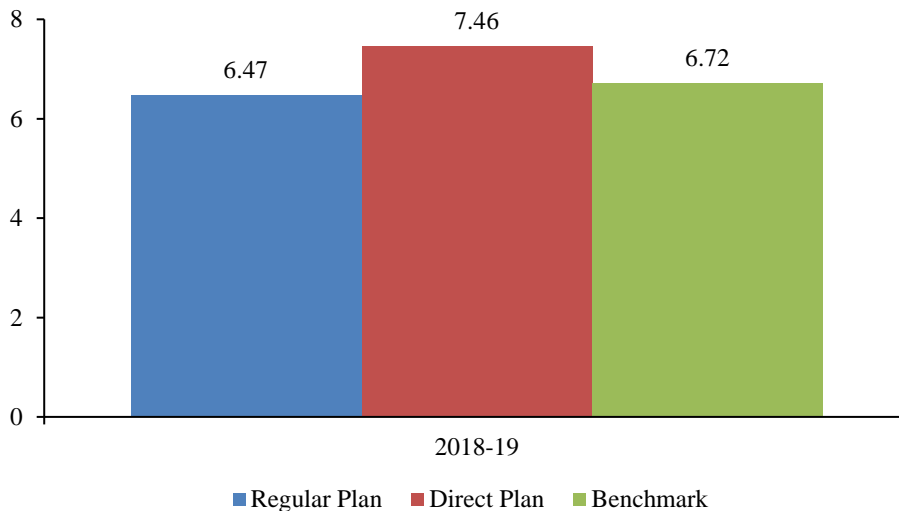
^ Returns are calculated on Growth Option NAV.

^^ Returns are calculated on Compounded Annualised basis for a period of more than a year and on an absolute basis for a period of less than or equal to a year.

# CRISIL Composite Bond Fund Index

Inception Date: Regular Plan: March 08, 2018, Direct Plan: March 08, 2018

**Absolute Returns for each Financial Year**



**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.**