

DEBT FUND

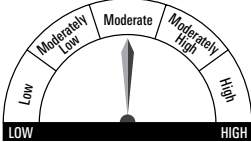
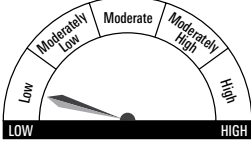
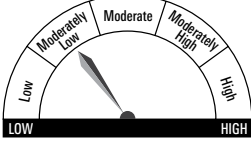
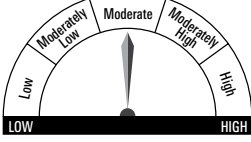
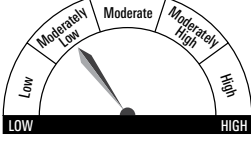
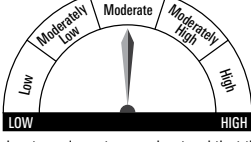

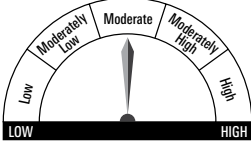
Portfolio Snapshot

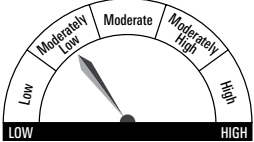


MARCH 08, 2016

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

Pramerica is a trade name used by Prudential Financial, Inc., (PFI) a company incorporated and with its principal place of business in the United States, and by its affiliated companies in select countries outside the United States. None of these companies are affiliated in any manner with Prudential plc, a company incorporated in the United Kingdom.

Name of the scheme	This product is suitable for investors who are seeking*		Page No.
DHFL Pramerica Income Advantage Fund (An Open Ended Income Scheme)	<ul style="list-style-type: none"> Regular income and capital appreciation over the medium term Investment primarily in debt securities and a small allocation to equity and equity related securities Degree of risk – MODERATE 	 <p>Moderate — investors understand that their principal will be at moderate risk.</p>	4
DHFL Pramerica Insta Cash Plus Fund (An Open Ended Liquid Scheme)	<ul style="list-style-type: none"> Liquidity and generate income in the short term Investment in debt and money market securities with maturity upto 91 days only Degree of risk – LOW 	 <p>Low — investors understand that their principal will be at low risk.</p>	5
DHFL Pramerica Ultra Short Term Fund (An Open Ended Income Scheme)	<ul style="list-style-type: none"> Income over the short term Investment in short term debt and money market instruments Degree of risk – MODERATELY LOW 	 <p>Moderately Low — investors understand that their principal will be at moderately low risk.</p>	6
DHFL Pramerica Low Duration Fund (An Open Ended Income Scheme)	<ul style="list-style-type: none"> Income over the short term Investment in debt and money market instruments Degree of risk – MODERATE 	 <p>Moderate — investors understand that their principal will be at moderate risk.</p>	6
DHFL Pramerica Short Term Floating Rate Fund (An Open Ended Income Scheme)	<ul style="list-style-type: none"> Income over the short term Investment in short term debt and money market instruments Degree of risk – MODERATELY LOW 	 <p>Moderately Low — investors understand that their principal will be at moderately low risk.</p>	7
DHFL Pramerica Short Maturity Fund (An Open Ended Income Scheme)	<ul style="list-style-type: none"> Income over the medium term Investment in short term debt and money market instruments Degree of risk – MODERATE 	 <p>Moderate — investors understand that their principal will be at moderate risk.</p>	7
DHFL Pramerica Banking & PSU Debt Fund (An Open Ended Income Scheme)	<ul style="list-style-type: none"> Income over the short term Investment in debt instruments and money market instruments issued by Banks and Public Sector companies Degree of risk – MODERATELY LOW 	 <p>Moderately Low — investors understand that their principal will be at moderately low risk.</p>	8
DHFL Pramerica Credit Opportunities Fund (An Open Ended Income Scheme)	<ul style="list-style-type: none"> Income and capital appreciation over medium to long term Investment predominantly in corporate bonds of various maturities and across ratings Degree of risk – MODERATE 	 <p>Moderate — investors understand that their principal will be at moderate risk.</p>	8
DHFL Pramerica Dynamic Bond Fund (An Open Ended Income Scheme)	<ul style="list-style-type: none"> Regular income for short term. To generate optimal returns through active management of a portfolio of debt and money market instruments. Degree of risk – MODERATE 		9
DHFL Pramerica Medium Term Income Fund (An Open Ended Income Scheme)	<ul style="list-style-type: none"> Income and Capital appreciation over the medium term Investment in Debt and Money Market Instruments with a portfolio weighted average maturity between 3-7 years Degree of risk – MODERATE 		9

Name of the scheme	This product is suitable for investors who are seeking*		Page No.
DHFL Pramerica Premier Bond Fund (An Open Ended Income Scheme)	<ul style="list-style-type: none"> Regular income over the medium term Investment in debt securities and money market instruments Degree of risk – MODERATELY LOW 	 <p>Moderately Low — investors understand that their principal will be at moderately low risk.</p>	10
DHFL Pramerica Gilt Fund (An Open Ended Gilt Scheme)	<ul style="list-style-type: none"> Income over the medium term Investments only in Central/State securities of various maturities Degree of risk – MODERATE 	 <p>Moderate — investors understand that their principal will be at moderate risk.</p>	10
DHFL Pramerica Inflation Indexed Bond Fund (An Open Ended Indexed Bond Scheme)	<ul style="list-style-type: none"> To generate income and capital appreciation indexed to inflation over the short to medium term Investment predominantly in inflation indexed bonds issued by Central Government, State Government and / or Corporate Issuers Degree of risk – MODERATE 	 <p>Moderate — investors understand that their principal will be at moderate risk.</p>	11

How to read Portfolio Snapshot

11

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

Fund Details

Investment Objective: The objective of Scheme is to generate regular returns through investment primarily in Debt and Money Market Instruments and to generate capital appreciation by investing in equity and equity related instruments. Monthly Income is not assured & is subject to availability of distributable surplus. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

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

Benchmark: CRISIL MIP Blended Fund Index

Option: Dividend (Payout & Reinvestment) and Growth.

AUM as on 08/03/2016 (Rs. in Cr): 30.36

Portfolio Turnover: 7.49 **Average Maturity:** 4.84 yrs

Modified Duration: 3.32 yrs **Portfolio Yield:** 8.26%

NAV	Regular Plan	Direct Plan
Growth	Rs. 17.6470	Rs. 18.1716
Dividend	Rs. 10.1399	—

Load Structure⁶: Entry Load: NA. Exit Load: 1.5% if the investor redeemed/switched out within 12 months.

For Latest Total Expense Ratio as on 29th February, 2016 refer page no. 11

Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Rating
GOI Securities	26.35	
✓ Government of India - Gilt - 7.59% 2026	16.42	SOV
✓ 8.15% GOI Mat 2026	9.93	SOV
PSU Bonds	3.32	
✓ State Bank Of India	3.32	CARE AAA
Corporate Debt	28.00	
✓ Sundaram BNP Paribas Home Finance Limited	7.93	CARE AA+
✓ Cholamandalam Investment And Finance Company Ltd	6.58	ICRA AA
✓ Adani Ports And Special Economic Zone Ltd.	4.98	ICRA AA+
✓ Aspire Home Finance Corporation Ltd (Mottil Oswal Group, Rating A+)	4.92	CRISIL A+
✓ Edelweiss Commodities Services Ltd	2.11	ICRA AA

Asset Allocation (%)

Cash & Current Assets	28.89
Corporate Debt	28.00
GOI Securities	26.35
Equities	10.75
PSU Bonds	3.32
CBLO	2.70

Issuer	% to Net Assets	Rating
ECL Finance Ltd	1.48	CARE AA
Equities	10.75	
✓ HDFC Bank Ltd.	4.18	
✓ State Bank Of India	1.91	
Larsen & Toubro Ltd.	1.56	
Axis Bank Ltd.	1.19	
Infosys Limited	1.15	
Housing Development Finance Corporation Ltd.	0.76	
CBLO	2.70	
Cash & Current Assets	28.89	
Total	100.00	

Credit Quality Profile (%)

AAA / A1+	34.91
AA+	12.91
AA	10.17
A+	4.92
SOVEREIGN	26.35
EQUITY	10.75

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

Inception Date: Regular Plan: 2/11/2007, 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:** 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/Quarterly): 2 (two) installments of Rs. 100/- *No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund). Further, exit load as per prevailing structure will be charged for switches and STP from one debt scheme to another debt scheme of DPMF.

DHFL Pramerica Insta Cash Plus Fund (An Open Ended Liquid Scheme)

Fund Details

Investment Objective: To generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments.

Fund Manager: Mr. Kumaresh Ramakrishnan and Mr. Rahul Dedhia

Benchmark: CRISIL Liquid Fund Index

Option: Dividend (Daily Reinvestment only, Weekly, Monthly, Quarterly & Annual - Payout/Reinvestment) and Growth.

AUM as on 08/03/2016 (Rs. in Cr): 9,450.31

Average Maturity: 0.07 yrs **Modified Duration:** 0.06 yrs

Portfolio Yield: 7.75%

NAV	Regular Plan	Direct Plan
Growth	Rs. 195.2425	Rs. 195.7200
Daily Dividend	Rs. 100.3040	Rs. 100.3040
Weekly Dividend	Rs. 100.6158	Rs. 100.6166
Monthly Dividend	Rs. 104.8980	Rs. 104.8981
Quarterly Dividend	Rs. 134.1450	—
Annual Dividend	Rs. 124.7027	—
Bonus	Rs. 133.4762	Rs. 133.8680
Monthly Bonus	Rs. 111.4888	Rs. 128.7016
Annual Bonus	Rs. 116.0519	Rs. 118.2945

Load Structure⁶: Entry Load: NA. Exit Load: Nil.

For Latest Total Expense Ratio as on 29th February, 2016 refer page no. 11

Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Rating
Certificate Of Deposit	21.88	
✓ Corporation Bank	3.28	CRISIL A1+
Punjab And Sind Bank	2.47	ICRA A1+
HDFC Bank Ltd.	2.38	CRISIL A1+
Oriental Bank Of Commerce	2.16	CRISIL A1+
Indusind Bank Ltd.	2.11	CRISIL A1+
Kotak Mahindra Bank Ltd.	2.01	CRISIL A1+
Syndicate Bank	1.85	CARE A1+
Andhra Bank	1.52	CARE A1+
IDBI Bank Ltd.	0.95	CRISIL A1+
Allahabad Bank	0.53	CRISIL A1+
Vijaya Bank	0.53	CARE A1+
State Bank Of Bikaner And Jaipur	0.53	CRISIL A1+
South Indian Bank	0.52	CARE A1+
ICICI Bank Ltd.	0.26	ICRA A1+
State Bank Of Hyderabad	0.26	ICRA A1+
RBL Bank Limited	0.26	ICRA A1+
Bank Of Maharashtra	0.21	CRISIL A1+
Canara Bank	0.05	CRISIL A1+
Commercial Paper	67.01	
✓ Small Industries Development Bank Of India	6.65	CARE A1+
✓ Tata Capital Financial Services Ltd	5.26	ICRA A1+
✓ Bill Graphic Paper Products Ltd	3.43	IND A1+
Kotak Mahindra Prime Ltd	3.16	CRISIL A1+
✓ Edelweiss Commodities Services Ltd	2.88	CRISIL A1+
✓ Power Finance Corporation Ltd	2.65	CRISIL A1+
Edelweiss Financial Services Ltd	2.53	CRISIL A1+
Reliance Capital Ltd.	2.37	CRISIL A1+
National Bank For Agriculture & Rural Development	2.35	CRISIL A1+
Cox And Kings Limited	2.30	CARE A1+
Gruh Finance Limited	2.27	ICRA A1+
Exim Bank	2.17	CRISIL A1+
Piramal Enterprises Ltd (Formerly Known As Piramal Health)	2.15	ICRA A1+
Religare Enterprises Limited	2.14	ICRA A1+
Rural Electrification Corporation Ltd.	2.11	IND A1+
L&T Housing Finance Limited	2.11	CARE A1+
Religare Finvest	2.07	IND A1+
Century Textile & Industries Ltd.	2.05	CRISIL A1+
Rural Electrification Corporation Ltd.	1.64	CARE A1+

Asset Allocation (%)

Commercial Paper	67.01
Certificate of Deposit	21.88
Treasury Bills	10.02
Bank Fixed Deposit	1.66
Corporate Debt	0.16
Cash & Current Assets	-0.73

Issuer	% to Net Assets	Rating
Edelweiss Securities Limited	1.63	CRISIL A1+
Kribhco Shyam Fertilizers Limited	1.63	ICRA A1+
KEC International Limited	1.32	IND A1+
GIC Housing Finance Limited	1.06	ICRA A1+
Vedanta Limited	1.05	CRISIL A1+
Tata Motors Finance Ltd	1.04	ICRA A1+
Recco Home Finance Ltd	0.53	ICRA A1+
JK Lakshmi Cement Limited	0.53	CARE A1+
SRF Limited	0.53	IND A1+
TV 18 Broadcast Limited	0.53	ICRA A1+
J K Tyre & Industries Ltd	0.53	CARE A1+
JMC Projects	0.53	CARE A1+
Edelweiss Housing Finance	0.52	CRISIL A1+
Supreme Industries Ltd	0.42	CRISIL A1+
Tata Realty & Infrastructure Limited	0.32	ICRA A1+
APL Apollo Tubes Ltd	0.26	ICRA A1+(SO)
Infrastructure Leasing And Financial Services Ltd	0.26	IND A1+
S.d. Corporation Pvt Ltd.	0.26	ICRA A1+(SO)
Cholamandalam Investment And Finance Company Ltd	0.26	ICRA A1+
Godrej Consumer Products Ltd.	0.26	ICRA A1+
Blue Star Ltd	0.26	CARE A1+
Religare Comtrade Ltd.	0.26	ICRA A1+
Fedbank Financial Services Limited	0.26	CRISIL A1+
Aditya Birla Money Ltd	0.11	CRISIL A1+
Reliance Jio Infocomm Limited	0.11	CARE A1+
Steel Authority Of India Ltd.	0.10	IND A1+
Shapoorji Pallonji & Company Ltd	0.05	ICRA A1+
National Housing Bank	0.05	ICRA A1+
Indian Railway Finance Corp. Ltd	0.05	CRISIL A1+
Corporate Debt	0.16	
Tata Sons Limited	0.16	CRISIL AAA
Treasury Bills	10.02	
✓ 91 Days Tbill Mat 2016	4.11	SOV
✓ 91 Day Tbill - 0% - 2016	2.74	SOV
✓ 91 Day Tbill Mat 2016	2.64	SOV
91 Day Tbill Mat 2016	0.53	SOV
Bank Fixed Deposit	1.66	
Cash & Current Assets	-0.73	
Total Net Asset	100.00	

Credit Quality Profile (%)

AAA / A1+	89.98
SOVEREIGN	10.02

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

Inception Date: Regular Plan: 05/09/2007, Direct Plan: 01/01/2013. **Application Amount:** Rs. 5000 and in multiples of Re. 1 thereafter. **Additional Purchase Amount:** Minimum of Rs. 1000/- and in multiples of Re. 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** 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/Quarterly): 2 (two) installments of Rs. 100/- *No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund). Further, exit load as per prevailing structure will be charged for switches and STP from one debt scheme to another debt scheme of DPMF.

Fund Details

Investment Objective: To provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments.

Fund Manager: Mr. Nitish Gupta and Mr. Kumaresh Ramakrishnan

Benchmark: CRISIL Liquid Fund Index

Option: Dividend (Daily Reinvestment only, Weekly, Monthly, Quarterly & Annual - Reinvestment/Payout) and Growth.

AUM as on 08/03/2016 (Rs. in Cr): 2,171.31

Average Maturity: 0.40 yrs

Modified Duration: 0.35 yrs **Portfolio Yield:** 8.82%

NAV	Regular Plan	Direct Plan
Growth	Rs. 18.1170	Rs. 18.2398
Daily Dividend	Rs. 10.0203	Rs. 10.0185
Weekly Dividend	Rs. 10.0903	Rs. 10.2786
Monthly Dividend	Rs. 10.6421	Rs. 10.9419
Quarterly Dividend	Rs. 11.1665	Rs. 10.8936
Annual Dividend	Rs. 13.7146	—
Dividend	Rs. 12.4462	—
Bonus	Rs. 13.6016	Rs. 13.6689
Monthly Bonus	Rs. 11.1110	Rs. 10.8633
Annual Bonus	Rs. 18.1241	Rs. 12.1297

Load Structure⁶: Entry Load: NA. Exit Load: Nil.

For Latest Total Expense Ratio as on 29th February, 2016 refer page no. 11

Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Rating
Certificate Of Deposit	27.49	
✓ ICICI Bank Ltd.	6.44	ICRA A1+
✓ Corporation Bank	5.75	CRISIL A1+
✓ Bank Of Maharashtra	4.60	CRISIL A1+
Exim Bank	4.28	CRISIL A1+
National Bank For Agriculture & Rural Development	4.28	CRISIL A1+
IDBI Bank Ltd.	2.14	CRISIL A1+
Commercial Paper	15.38	
✓ Religare Securities Limited	4.59	ICRA A1+
Adani Ports And Special Economic Zone Ltd.	3.67	ICRA A1+
JK Lakshmi Cement Limited	3.44	CARE A1+
Edelweiss Financial Services Ltd	2.30	CRISIL A1+
Housing Development Finance Corp. Ltd.	1.38	CRISIL A1+

Asset Allocation (%)

Corporate Debt	37.75
Certificate of Deposit	27.49
Commercial Paper	15.38
Cash & Current Assets	10.11
PSU Bonds	9.22
CBLO	0.04

Issuer	% to Net Assets	Rating
Corporate Debt	37.75	
✓ Dewan Housing Finance Corp. Ltd	8.21	CARE AAA
✓ Reliance Infrastructure Ltd.	7.38	IND AA-(SO)
✓ Edelweiss Commodities Services Limited	5.77	CARE AA
✓ Indiabulls Housing Finance Ltd.	5.74	CARE AAA
✓ Housing Development Finance Corp. Ltd.	4.57	CRISIL AAA
Reliance Inceptum Private Limited	3.51	BRICK AA+ (SO)
Religare Enterprises Limited	2.57	IND AA-
PSU Bonds	9.22	
✓ Rural Electrification Corp. Ltd.	6.92	CRISIL AAA
Power Finance Corporation Ltd.	2.30	CRISIL AAA
CBLO	0.04	
Cash & Current Assets	10.11	
Total	100.00	

Credit Quality Profile (%)

AAA / A1+	80.76
AA+	3.51
AA*	15.72

* AA include securities rated as AA and AA-

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

Inception Date: Regular Plan: 18/11/2008, Direct Plan: 01/01/2013. **Application Amount:** Rs. 5000/- and in multiples of Re. 1/- thereafter. **Additional Purchase Amount:** 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/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/Quarterly):** 2 (two) installments of Rs. 100/-.⁵No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund). Further, exit load as per prevailing structure will be charged for switches and STP from one debt scheme to another debt scheme of DPMF.

DHFL Pramerica Low Duration Fund (An Open Ended Income Scheme)

Fund Details

Investment Objective: The objective of the Scheme is to generate income through investment primarily in low duration debt & money market securities.

There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager: Mr. Kumaresh Ramakrishnan and Mr. Chandan Gehlot

Benchmark: CRISIL Liquid Fund Index

Option: Dividend (Daily Reinvestment only, Regular, Weekly, Monthly, Quarterly & Annual - Reinvestment/Payout) and Growth.

AUM as on 08/03/2016 (Rs. in Cr): 916.19

Average Maturity: 0.42 yrs

Modified Duration: 0.39 yrs **Portfolio Yield:** 9.81%

NAV	Regular Plan	Direct Plan
Growth	Rs. 20.2700	Rs. 20.6189
Daily Dividend	Rs. 10.0271	Rs. 10.0271
Weekly Dividend	Rs. 10.1146	Rs. 10.2294
Monthly Dividend	Rs. 10.9951	Rs. 11.0306
Quarterly Dividend	Rs. 10.3254	—
Annual Dividend	Rs. 11.1748	Rs. 11.1759
Bonus	Rs. 15.6835	—
Monthly Bonus	Rs. 11.1930	Rs. 11.2326
Annual Bonus	Rs. 12.0408	Rs. 12.1908

Load Structure⁶: Entry Load: NA. Exit Load: Nil.

For Latest Total Expense Ratio as on 29th February, 2016 refer page no. 11

Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Rating
Certificate Of Deposit	4.93	
IDBI Bank Ltd.	1.61	CRISIL A1+
Canara Bank	1.09	CRISIL A1+
Oriental Bank Of Commerce	1.09	CRISIL A1+
Kotak Mahindra Bank Ltd.	0.52	CRISIL A1+
Axis Bank Ltd.	0.52	CRISIL A1+
Yes Bank Ltd.	0.10	ICRA A1+
Commercial Paper	38.98	
✓ SKS Microfinance Limited	8.17	ICRA A1+
✓ Ballarpur Industries Ltd.	5.45	IND A1+
✓ Edelweiss Commodities Services Limited	5.44	CRISIL A1+
✓ Bilt Graphic Paper Products Ltd	3.65	IND A1+
✓ ITD Cementation India Ltd	2.72	CARE A1
JK Lakshmi Cement Limited	2.72	CARE A1+
Religare Comtrade Ltd.	2.71	ICRA A1+
Piramal Enterprises Ltd (Formerly Known As Piramal Health)	2.69	ICRA A1+
Adani Ports And Special Economic Zone Ltd.	2.18	ICRA A1+
Avenue Supermarts Ltd	1.63	CRISIL A1+
Steel Authority Of India Ltd.	1.62	IND A1+
Corporate Debt	36.65	
✓ Bharat Aluminium Company Ltd (BALCO)	8.11	CRISIL A
✓ Aspire Home Finance Corporation Ltd (Motilal Oswal Group,Rating A+)	6.39	CRISIL A+
✓ Jindal Saw Ltd.	3.87	CARE AA-

Asset Allocation (%)

Commercial Paper	38.98
Corporate Debt	36.65
Cash & Current Assets	18.93
Certificate of Deposit	4.93
PSU Bonds	0.44
CBLO	0.10

Issuer	% to Net Assets	Rating
✓ Janalakshmi Financial Services Pvt Ltd	3.28	A
✓ AU Housing Finance Limited	3.27	IND A+
Janalakshmi Financial Services Pvt Ltd	2.22	ICRA A-
Sprit Textile Pvt Ltd	1.87	BRICK A+ (SO)
Reliance Inceptum Private Limited	1.66	BRICK AA+ (SO)
Cholamandalam Investment And Finance Company Ltd	0.89	ICRA LAA
India Infoline Finance Limited	0.58	ICRA LAA
ICICI Home Finance Company Ltd	0.55	CARE AAA
Housing Development Finance Corp. Ltd.	0.55	CRISIL AAA
Tata Power Co. Ltd.	0.54	ICRA LAA
HPCL - Mittal Energy Limited	0.53	LAA-(SO)
Edelweiss Financial Services Ltd	0.44	CARE AA
ECL Finance Ltd	0.39	CARE AA
Tata Capital Financial Services Ltd	0.33	CRISIL AA+
Vizag General Cargo Berth Pvt Ltd	0.27	CRISIL AA-(SO)
Dewan Housing Finance Corporation Ltd	0.26	CARE AAA
Religare Housing Development Finance Corporation Limited	0.24	IND AA-
Sunny View Estates Private Limited	0.22	ICRA AA(SO)
Religare Finvest	0.19	IND AA-
PSU Bonds	0.44	
IDFC Bank Limited	0.44	LAAA
CBLO	0.10	
Cash & Current Assets	18.93	
Total	100.00	

Credit Quality Profile (%)

AAA / A1+	61.58
AA+	1.99
AA*	8.16
A [#]	28.28

* AA include securities rated as AA, AA-

[#] A includes securities rated A1+, A+, A- and A

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

Inception Date: Regular Plan: 22/06/2007, Direct Plan: 01/01/2013. **Application Amount:** Rs. 5000/- and in multiples of Re. 1/- thereafter. **Additional Purchase Amount:** 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/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/Quarterly):** 2 (two) installments of Rs. 100/-.⁵No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund). Further, exit load as per prevailing structure will be charged for switches and STP from one debt scheme to another debt scheme of DPMF.

DHFL Pramerica Short Term Floating Rate Fund (An Open Ended Income Scheme)

Details as on March 08, 2016

Fund Details

Investment Objective: The objective of the scheme is to generate regular income through investment in a portfolio comprising primarily in short maturity floating rate debt/money market instruments.

However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Fund Manager: Mr. Nitish Gupta

Benchmark: CRISIL Short Term Bond Fund Index

Option: Dividend (Daily Reinvestment only, Weekly, Monthly, Quarterly & Annual - Payout/Reinvestment) and Growth.

AUM as on 08/03/2016 (Rs. in Cr): 825.12

Average Maturity: 1.27 yrs

Modified Duration: 1.09 yrs **Portfolio Yield:** 8.20%

NAV	Regular Plan	Direct Plan
Growth	Rs. 16.5325	Rs. 16.6425
Daily Dividend	Rs. 10.2220	Rs. 10.2220
Weekly Dividend	Rs. 10.0883	Rs. 11.0300
Monthly Dividend	Rs. 10.6013	Rs. 10.6679
Quarterly Dividend	Rs. 12.4955	—
Annual Dividend	Rs. 14.1839	—
Bonus	Rs. 12.4436	Rs. 12.5052
Quarterly Bonus	Rs. 11.8251	Rs. 10.8803
Annual Bonus	Rs. 11.3540	Rs. 16.5699

Load Structure⁶: Entry Load: NA. Exit Load: Nil.

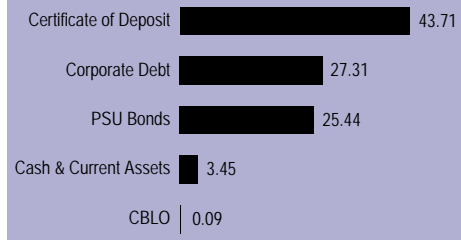
For Latest Total Expense Ratio as on 29th February, 2016 refer page no. 11

Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Rating
Certificate Of Deposit	43.71	
✓ ICICI Bank Ltd.	8.71	ICRA A1+
✓ IDBI Bank Ltd.	8.44	CRISIL A1+
✓ Small Industries Development Bank Of India	8.41	CARE A1+
✓ Canara Bank	6.06	CRISIL A1+
Oriental Bank Of Commerce	3.03	CRISIL A1+
Yes Bank Ltd.	3.02	ICRA A1+
Bank Of India	3.02	CRISIL A1+
Exim Bank	3.02	CRISIL A1+
Corporate Debt	27.31	
✓ Indiabulls Housing Finance Ltd.	9.09	CARE AAA
✓ LIC Housing Finance Ltd.	7.72	CRISIL AAA
✓ Housing Development Finance Corp. Ltd.	5.62	CRISIL AAA

Issuer	% to Net Assets	Rating
HDB Financial Services Limited	3.05	CARE AAA
Toyota Financial Services India Limited	1.83	CRISIL AAA
PSU Bonds	25.44	
✓ National Bank For Agriculture & Rural Development	6.06	CRISIL AAA
✓ Power Finance Corporation Ltd.	6.06	CRISIL AAA
✓ Exim Bank	6.05	CRISIL AAA
Rural Electrification Corporation Ltd.	3.02	CRISIL AAA
Power Grid Corporation Of India Ltd.	2.43	CRISIL AAA
NHPC Ltd.	1.82	CARE AAA
CBLO	0.09	
Cash & Current Assets	3.45	
Total	100.00	

Asset Allocation (%)



Credit Quality Profile (%)



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

Inception Date: Regular Plan: 09/10/2009, Direct Plan: 01/01/2013. **Application Amount:** Rs. 5000/- and in multiples of Re. 1/- thereafter. **Additional Purchase Amount:** 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/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/Quarterly): 2 (two) installments of Rs. 100/- each. ⁵No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund). Further, exit load as per prevailing structure will be charged for switches and STP from one debt scheme to another debt scheme of DPMF.

DHFL Pramerica Short Maturity Fund (An Open Ended Income Scheme)

Details as on March 08, 2016

Fund Details

Investment Objective: To generate steady returns with low volatility by investing in short/ medium term debt securities and money market instruments.

Fund Manager: Mr. Nitish Gupta and Mr. Kumaresh Ramakrishnan

Benchmark: CRISIL Short Term Bond Fund Index

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

AUM as on 08/03/2016 (Rs. in Cr): 1,893.19

Average Maturity: 3.36 yrs

Modified Duration: 2.08 yrs **Portfolio Yield:** 8.85%

NAV	Regular Plan	Direct Plan
Growth	Rs. 26.9123	Rs. 27.6381
Weekly Dividend	Rs. 10.2402	Rs. 10.4679
Monthly Dividend	Rs. 12.6558	Rs. 13.0310
Quarterly Dividend	Rs. 10.5299	—
Annual Dividend	Rs. 10.8533	—
Bonus	Rs. 15.4914	—
Half Yearly Bonus	Rs. 10.8739	Rs. 12.2865
Annual Bonus	Rs. 17.9413	Rs. 18.4252

Load Structure⁶: Entry Load: NA. Exit Load: 0.75% if redeemed/switched out within 6 months of allotment.

For Latest Total Expense Ratio as on 29th February, 2016 refer page no. 11

Portfolio (✓ Top Ten Holdings)

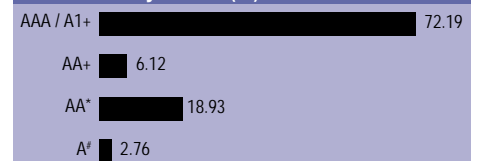
Issuer	% to Net Assets	Rating
GOI Securities	16.70	
✓ Government Of India - Gilt - 7.88% - 2030	7.31	SOV
✓ Government Of India - Gilt - 8.40% - 2024	5.41	SOV
✓ Government Of India - Gilt - 8.24% - 2033	3.98	SOV
PSU Bonds	5.58	
National Bank For Agriculture & Rural Development	3.96	CRISIL AAA
Power Finance Corporation Ltd.	1.31	CRISIL AAA
Steel Authority Of India Ltd.	0.26	CARE AAA
IDFC Bank Limited	0.05	LAAA
Certificate Of Deposit	5.28	
✓ Corporation Bank	5.28	CRISIL A1+
Commercial Paper	16.32	
✓ Edelweiss Commodities Services Limited	7.89	CRISIL A1+
✓ Edelweiss Financial Services Ltd	6.59	CRISIL A1+
Housing Development Finance Corp. Ltd.	1.58	CRISIL A1+
S.D. Corporation Pvt Ltd.	0.26	CARE A1+(SO)

Issuer	% to Net Assets	Rating
Corporate Debt	40.66	
✓ Vedanta Limited	8.94	CRISIL AA-
✓ Housing Development Finance Corp. Ltd.	7.77	CRISIL AAA
✓ Reliance Inceptum Private Limited	6.01	BRICK AA+ (SO)
✓ Reliance Infrastructure Ltd.	5.38	IND AA-(SO)
ICICI Home Finance Company Ltd	2.75	ICRA AAA
Indiabulls Housing Finance Ltd.	2.64	CARE AAA
SRF Limited	2.29	IND AA
Vizag General Cargo Berth Pvt Ltd	2.13	CRISIL AA-(SO)
Hansdeep Industries & Trading Co. Ltd	1.32	CARE AA(SO)
HPCL - Mittal Energy Limited	0.41	LAA-(SO)
Cholamandalam Investment And Finance Company Ltd	0.33	ICRA LAA
Tata Teleservices Ltd.	0.32	CARE A
Shriram Transport Finance Co. Ltd.	0.26	AA
Tata Capital Financial Services Ltd	0.11	CRISIL AA+
CBLO	0.03	
Cash & Current Assets	15.44	
Total	100.00	

Asset Allocation (%)



Credit Quality Profile (%)



* AA include securities rated as AA and AA-

* A includes securities rated A1+, A+, A- and A

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 Rs. 1/- thereafter. **Additional Purchase Amount:** 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/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/Quarterly): 2 (two) installments of Rs. 100/- each. ⁵No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund). Further, exit load as per prevailing structure will be charged for switches and STP from one debt scheme to another debt scheme of DPMF.

DHFL Pramerica Banking and PSU Debt Fund (An Open Ended Income Scheme)

Details as on March 08, 2016

Fund Details

Investment Objective: To generate income and capital appreciation by investing in money market and debt instruments issued by banks and public sector Companies.

Fund Manager: Mr. Nitish Gupta

Benchmark: CRISIL Short Term Bond Fund Index

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

AUM as on 08/03/2016 (Rs. in Cr): 1,479.09

Average Maturity: 2.87 yrs

Modified Duration: 2.11 yrs **Portfolio Yield:** 8.13%

NAV	Regular Plan	Direct Plan
Growth	Rs. 12.8878	Rs. 13.0665
Monthly Dividend	Rs. 10.2462	Rs. 10.3751
Weekly Dividend	Rs. 10.3007	—
Quarterly Dividend	Rs. 10.4320	Rs. 10.7062
Bonus	Rs. 12.7874	Rs. 12.9445
Quarterly Bonus	Rs. 11.0925	Rs. 12.9752

Load Structure⁶: Entry Load: NA. Exit Load: Nil.

For Latest Total Expense Ratio as on 29th February, 2016 refer page no. 11

Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Rating
Certificate Of Deposit	22.56	
✓ ICICI Bank Ltd.	8.23	ICRA A1+
✓ IDBI Bank Ltd.	7.85	CRISIL A1+
Yes Bank Ltd.	3.24	ICRA A1+
Axis Bank Ltd.	3.24	CRISIL A1+
Commercial Paper	16.16	
✓ Housing Development Finance Corp. Ltd.	9.40	ICRA A1+
✓ IL&FS	3.38	ICRA A1+
✓ Small Industries Development Bank Of India	3.38	CARE A1+
GOI Securities	12.52	
8.38% Tamilnadu SDL Mat 2026	3.37	SOV
8.23% Maharashtra SDL Mat 2025	3.35	SOV
8.49% Tamil Nadu SDL Mat 2026	3.05	SOV
8.38% Karnataka SDL Mat 2026	1.69	SOV

Asset Allocation (%)

PSU Bonds	42.46
Certificate of Deposit	22.56
Commercial Paper	16.16
GOI Securities	12.52
Cash & Current Assets	6.27
CBLO	0.01

Issuer	% to Net Assets	Rating
8.21% Maharashtra SDL Mat 2025	1.00	SOV
8.47% Maharashtra SDL Mat 2026	0.06	SOV
PSU Bonds	42.46	
✓ Exim Bank	10.12	CRISIL AAA
✓ Power Finance Corporation Ltd.	8.77	CRISIL AAA
✓ National Bank For Agriculture & Rural Development	8.43	CRISIL AAA
✓ Rural Electrification Corporation Ltd.	6.74	CARE AAA
✓ Small Industries Development Bank Of India	3.39	CARE AAA
Rural Electrification Corporation Ltd.	3.35	CRISIL AAA
Power Grid Corporation Of India Ltd.	1.66	CRISIL AAA
CBLO	0.01	
Cash & Current Assets	6.27	
Total	100.00	

Credit Quality Profile (%)

AAA / A1+	87.48
SOVEREIGN	12.52

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

Inception Date: Regular Plan: 11/03/2013, Direct Plan: 11/03/2013 **Application Amount:** Rs. 5000/- and in multiples of Re. 1/- thereafter. **Additional Purchase Amount:** Minimum of Rs. 1000/- and in multiples of Re. 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Rs. 100/- and in multiples of Re. 1/- thereafter or 0.1 units 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/Quarterly): 2 (two) installments of Rs. 100/- ³No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund). Further, exit load as per prevailing structure will be charged for switches and STP from one debt scheme to another debt scheme of DPMF.

DHFL Pramerica Credit Opportunities Fund (An Open Ended Income Scheme)

Details as on March 08, 2016

Fund Details

Investment Objective: The investment objective of the Scheme is to generate income and capital appreciation by investing predominantly in corporate debt. There can be no assurance that the investment objective of the Scheme will be realized.

Fund Manager: Mr. Nitish Gupta and Mr. Kumaresh Ramakrishnan

Benchmark: CRISIL Short Term Bond Fund Index

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

AUM as on 08/03/2016 (Rs. in Cr): 485.64

Average Maturity: 1.86 yrs

Modified Duration: 1.48 yrs **Portfolio Yield:** 10.69%

NAV	Regular Plan	Direct Plan
Growth	Rs. 11.6247	Rs. 11.7829
Regular Dividend	Rs. 11.3961	Rs. 11.3977
Monthly Dividend	Rs. 10.4359	—
Quarterly Dividend	Rs. 10.6603	Rs. 10.8914
Annual Dividend	Rs. 11.6253	Rs. 11.6454

Load Structure⁶: 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 29th February, 2016 refer page no. 11

Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Rating
Commercial Paper	1.90	
S.D. Corporation Pvt Ltd.	1.90	CARE A1+(SO)
Corporate Debt	84.26	
✓ Peninsula Land Ltd	6.83	LA
✓ RKN Retail Pvt Limited	6.04	A-(SO)
✓ Oriental Hotels Limited	5.76	CARE A+
✓ Business Broadcast News Holdings Ltd	5.23	CARE AAA
✓ Reliance Inceptum Private Limited	5.23	BRICK AA+ (SO)
✓ ECL Finance Ltd	5.18	ICRA AA
✓ AU Financiers (India) Limited	5.16	A+(IND)
✓ Hansdeep Industries & Trading Co. Ltd	5.13	CARE AA(SO)
✓ Vedanta Limited	4.97	CRISIL AA-
✓ Janalakshmi Financial Services Pvt Ltd	4.12	A
AU Housing Finance Limited	4.12	IND A+
Tata Teleservices Ltd.	3.91	CARE A
Sprit Textile Pvt Ltd	3.52	BRICK A+ (SO)
HPCL - Mittal Energy Limited	3.42	LAA-(SO)

Asset Allocation (%)

Corporate Debt	84.26
Cash & Current Assets	13.50
Commercial Paper	1.90
PSU Bonds	0.20
CBLO	0.15

Issuer	% to Net Assets	Rating
Magma Fincorp Limited	3.23	ICRA LAA-
India Infoline Finance Limited	3.23	ICRA LAA
Aspire Home Finance Corporation Ltd (Motilal Oswal Group, Rating A+)	2.46	CRISIL A+
Mahindra Lifespace Developers Limited	2.29	CRISIL AA-
Reliance Utilities And Power Private Ltd	2.02	CRISIL AAA
Janalakshmi Financial Services Pvt Ltd	1.05	ICRA A-
Edelweiss Housing Finance	0.73	CARE AA(SO)
AU Financiers (India) Limited	0.41	IND A+
Cholamandalam Investment And Finance Company Ltd	0.22	ICRA LAA
PSU Bonds	0.20	
Gail (India) Ltd.	0.20	CARE AAA
CBLO	0.15	
Cash & Current Assets	13.50	
Total	100.00	

Credit Quality Profile (%)

AAA / A1+	21.1
AA+	5.23
AA*	28.39
A*	45.27

* AA include securities rated as AA and AA-

* A includes securities rated A1+, A+, A- and A

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

Inception Date: Regular Plan: 29/09/2014, Direct Plan: 29/09/2014. **Application Amount:** Rs. 5000/- and in multiples of Re. 1/- thereafter. **Additional Purchase Amount:** Minimum of Rs. 1000/- and in multiples of Re. 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Rs. 100/- and in multiples of Re. 1/- thereafter or 0.1 units 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/Quarterly): 2 (two) installments of Rs. 100/- ³No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund). Further, exit load as per prevailing structure will be charged for switches and STP from one debt scheme to another debt scheme of DPMF.

Fund Details

Investment Objective: The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Fund Manager: Mr. Nitish Gupta

Benchmark: CRISIL Composite Bond Fund Index

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

AUM as on 08/03/2016 (Rs. in Cr): 252.90

Average Maturity: 9.50 yrs

Modified Duration: 5.81 yrs **Portfolio Yield:** 7.46%

NAV	Regular Plan	Direct Plan
Growth	Rs. 1370.7731	Rs. 1402.7158
Monthly Dividend	Rs. 994.5622	Rs. 1033.1610
Quarterly Dividend	Rs. 1057.7672	Rs. 1083.9889
Bonus	Rs. 1371.6093	-

Load Structure⁵: **Entry Load:** NA. **Exit Load:** If the units are redeemed/switch-out on or before 30 days of allotment - 1%; If the units are redeemed/switch-out after 30 days - Nil

For Latest Total Expense Ratio as on 29th February, 2016 refer page no. 11

Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
GOI Securities	71.88		✓ 8.12% GOI Mat 2020	2.00	SOV
✓ Government Of India - Gilt - 7.59% - 2026	37.45	SOV	✓ 7.72% GOI Mat 2015	0.58	SOV
✓ Government Of India - Gilt - 7.88% - 2030	19.55	SOV	Bank Fixed Deposit	13.84	
✓ Government Of India - Gilt - 8.40% - 2024	6.07	SOV	CBLO	2.55	
✓ 7.59% GOI Mat 2029	3.85	SOV	Cash & Current Assets	11.73	
✓ 8.15% GOI Mat 2026	2.38	SOV	Total	100.00	

Asset Allocation (%)

GOI Securities	71.88
Bank Fixed Deposit	13.84
Cash & Current Assets	11.73
CBLO	2.55

Credit Quality Profile (%)

AAA / A1+	28.12
SOVEREIGN	71.88

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

Inception Date: **Regular Plan:** 12/01/2012, **Direct Plan:** 01/01/2013. **Application Amount:** Rs. 5000/- and in multiples of Re. 1/- thereafter. **Additional Purchase Amount:** Minimum of Rs. 1000/- and in multiples of Re. 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Rs. 100/- and in multiples of Re. 1/- thereafter or 0.1 units 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/Quarterly):** 2 (two) installments of Rs. 100/- .⁵No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund). Further, exit load as per prevailing structure will be charged for switches and STP from one debt scheme to another debt scheme of DPMF.

DHFL Pramerica Medium Term Income Fund (An Open Ended Income Scheme)

Fund Details

Investment Objective: To generate income and capital appreciation by investing in a portfolio of high quality debt securities and money market instruments.

Fund Manager: Mr. Nitish Gupta

Benchmark: CRISIL Composite Bond Fund Index

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

AUM as on 08/03/2016 (Rs. in Cr): 694.62

Average Maturity: 6.53 yrs

Modified Duration: 4.44 yrs **Portfolio Yield:** 8.42%

NAV	Regular Plan	Direct Plan
Growth	Rs. 12.3204	Rs. 12.4803
Regular Dividend	Rs. 10.9740	Rs. 11.1255
Monthly Dividend	Rs. 10.3334	Rs. 10.3455

Load Structure⁵: **Entry Load:** NA. **Exit Load:** 1% if the investor redeemed / switched out within 1 month from the allotment of units and Nil if redeemed / switched out subsequent to 1 month of allotment of units.

For Latest Total Expense Ratio as on 29th February, 2016 refer page no. 11

Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Corporate Debt	40.60		Government Of India - Gilt - 7.59% - 2026	3.59	SOV
✓ Reliance Utilities And Power Private Limited	9.19	CRISIL AAA	7.96% Maharashtra SDL Mat 2025	3.50	SOV
✓ Housing Development Finance Corp. Ltd.	8.80	CRISIL AAA	8.39% Andhra Pradesh SDL Mat 2026	2.15	SOV
✓ LIC Housing Finance Ltd.	7.13	CRISIL AAA	8.12% Maharashtra SDL Mat 2025	0.71	SOV
✓ IOT Utkal Energy Services Limited	4.48	IND AAA(SO)	8.27% Tamil Nadu SDL Mat 2026	0.03	SOV
✓ Reliance Ports And Terminals Limited	3.82	CRISIL AAA	PSU Bonds	14.91	
Reliance Capital Ltd.	3.60	CARE AAA	Power Finance Corporation Ltd.	7.73	CRISIL AAA
Reliance Jio Infocomm Limited	3.58	CRISIL AAA	✓ Rural Electrification Corporation Ltd.	7.18	CARE AAA
GOI Securities	30.07		CBLO	0.01	
✓ 8.27% Gujarat SDL Mat 2026	7.14	SOV	Cash & Current Assets	14.42	
✓ 7.96% Gujarat SDL Mat 2025	5.60	SOV	Total	100.00	
✓ Government Of India - Gilt - 2023	3.76	SOV			
8.38% Karnataka SDL Mat 2026	3.59	SOV			

Asset Allocation (%)

Corporate Debt	40.6
GOI Securities	30.07
PSU Bonds	14.91
Cash & Current Assets	14.42
CBLO	0.01

Credit Quality Profile (%)

AAA / A1+	69.93
SOVEREIGN	30.07

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

Inception Date: **Regular Plan:** 06/03/2014, **Direct Plan:** 06/03/2014 **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:** Rs. 100/- and in multiples of Re. 1/- thereafter or 0.1 units 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/Quarterly):** 2 (two) installments of Rs. 100/- .⁵No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund). Further, exit load as per prevailing structure will be charged for switches and STP from one debt scheme to another debt scheme of DPMF.

Fund Details

Investment Objective: To provide regular income by investing in debt securities including bonds and money market instruments.

Fund Manager: Mr. Rakesh Suri

Benchmark: CRISIL Composite Bond Fund Index

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

AUM as on 08/03/2016 (Rs. in Cr): 881.88

Average Maturity: 1.82 yrs

Modified Duration: 1.51 yrs **Portfolio Yield:** 8.51%

NAV	Regular Plan	Direct Plan
Growth	Rs. 23.8782	Rs. 24.5900
Monthly Dividend	Rs. 13.3491	Rs. 15.4796
Quarterly Dividend	Rs. 11.9158	Rs. 12.7833
Annual Dividend	Rs. 10.8196	Rs. 11.6409
Bonus	Rs. 14.5892	—
Half Yearly Bonus	Rs. 11.1534	Rs. 12.6104
Annual Bonus	Rs. 23.8813	—

Load Structure⁵: Entry Load: NA. Exit Load: 1% if the investor redeemed / switched out within 6 months from the allotment of units and Nil if redeemed / switched out subsequent to 6 months of allotment of units.

For Latest Total Expense Ratio as on 29th February, 2016 refer page no. 11

Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
GOI Securities	0.12		Certificate Of Deposit	0.28	
7.77% Kerala SDL Mat 2018	0.11	SOV	Axis Bank Ltd.	0.17	CRISIL A1+
8.80% West Bengal SDL Mat 2018	0.01	SOV	Yes Bank Ltd.	0.11	ICRA A1+
8.29% Andhra Pradesh SDL Mat 2026	0.00	SOV	Corporate Debt	34.22	
PSU Bonds	60.40		✓ LIC Housing Finance Ltd.	7.05	CRISIL AAA
✓ Power Finance Corporation Ltd.	9.49	CRISIL AAA	✓ Housing Development Finance Corp. Ltd.	5.35	CRISIL AAA
✓ Power Grid Corporation Of India Ltd.	9.45	CRISIL AAA	✓ Reliance Jio Infocomm Limited	5.07	CRISIL AAA
✓ National Bank For Agriculture & Rural Development	7.90	CRISIL AAA	Tata Sons Limited	4.16	CRISIL AAA
✓ Steel Authority Of India Ltd.	7.80	CARE AAA	HDB Financial Services Limited	4.00	CARE AAA
✓ Exim Bank	7.77	CRISIL AAA	ICICI Home Finance Company Ltd	2.83	ICRA AAA
✓ Infrastructure Development Finance Co. Ltd.	6.23	ICRA AAA	IOT Utkal Energy Services Limited	1.65	IND AAA(SO)
✓ Rural Electrification Corporation Ltd.	5.22	CRISIL AAA	Nabha Power Limited	1.16	ICRA AAA(SO)
Hindustan Petroleum Corporation Ltd.	1.72	CRISIL AAA	Housing Development Finance Corp. Ltd.	1.14	ICRA AAA
Gail (India) Ltd.	1.52	CRISIL AAA	Mahindra Vehicle Manufacturing Ltd	0.63	ICRA AAA
NHPC Ltd.	1.14	CARE AAA	IL&FS	0.61	IND AAA
Indian Railway Finance Corporation Ltd	1.12	CRISIL AAA	LIC Housing Finance Ltd.	0.57	CARE AAA
National Housing Bank	0.57	CRISIL AAA	CBLO	0.02	
Power Finance Corporation Ltd.	0.35	ICRA AAA	Cash & Current Assets	4.95	
Small Industries Development Bank Of India	0.12	CARE AAA	Total	100.00	

Asset Allocation (%)

PSU Bonds	60.4
Corporate Debt	34.22
Cash & Current Assets	4.95
Certificate of Deposit	0.28
GOI Securities	0.12
CBLO	0.02

Credit Quality Profile (%)

AAA / A1+	99.88
SOVEREIGN	0.12

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 Rs. 1/- thereafter. **Additional Purchase Amount:** Rs. 1000/- and in multiples of Re. 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Rs. 100/- and in multiples of Re. 1/- thereafter or 0.1 units 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/Quarterly): 2 (two) installments of Rs. 100/- each. ⁵No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund). Further, exit load as per prevailing structure will be charged for switches and STP from one debt scheme to another debt scheme of DPMF.

DHFL Pramerica Gilt Fund (An Open Ended Gilt Scheme)

Fund Details

Investment Objective: To generate reasonable returns by investing in Central/State Government securities of various maturities.

Fund Manager: Mr. Kumaresh Ramakrishnan

Benchmark: I-Sec Sovereign Bond Index

Option: Dividend (Payout & Reinvestment) and Growth.

AUM as on 08/03/2016 (Rs. in Cr): 558.94

Average Maturity: 7.26 yrs

Modified Duration: 5.18 yrs **Portfolio Yield:** 8.33%

NAV	Regular Plan	Direct Plan
Growth	Rs. 16.0965	Rs. 16.2183
Dividend	Rs. 13.1582	Rs. 13.2188
Bonus	Rs. 12.9366	—
Half Yearly Bonus	Rs. 10.7521	Rs. 10.8415

Load Structure⁵: Entry Load: NA. Exit Load: Nil.

For Latest Total Expense Ratio as on 29th February, 2016 refer page no. 11

Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
GOI Securities	96.61		✓ Government Of India - Gilt - 7.72% - 2025	11.56	SOV
✓ 8.60% Kerala SDL Mat 2023	18.00	SOV	✓ Government Of India - Gilt - 8.40% - 2024	5.49	SOV
✓ 8.24% Gujrat SDL Mat 2023	17.74	SOV	CBLO	0.15	
✓ 8.10% Tamil Nadu SDL Mat 2023	16.71	SOV	Cash & Current Assets	3.24	
✓ 8.62% Maharashtra SDL Mat 2023	13.57	SOV	Total	100.00	
✓ 8.58% Gujrat SDL Mat 2023	13.54	SOV			

Asset Allocation (%)

GOI Securities	96.61
Cash & Current Assets	3.24
CBLO	0.15

Credit Quality Profile (%)

AAA / A1+	3.39
SOVEREIGN	96.61

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

Inception Date: Regular Plan: 27/10/2008, 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:** 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/Quarterly): 2 (two) installments of Rs. 100/- each. ⁵No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund). Further, exit load as per prevailing structure will be charged for switches and STP from one debt scheme to another debt scheme of DPMF.

Fund Details

Investment Objective: To generate income and capital appreciation indexed to inflation by investing in a portfolio of inflation indexed bonds.

Fund Manager: Mr. Nitish Gupta

Benchmark: I -Sec Composite Index

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

AUM as on 08/03/2016 (Rs. in Cr): 100.82

Average Maturity: 7.20 yrs

Modified Duration: 6.63 yrs

NAV	Regular Plan	Direct Plan
Growth	Rs. 10.9415	Rs. 11.1148
Regular Dividend	Rs. 10.9415	Rs. 11.1146
Monthly Dividend	Rs. 10.8447	—
Quarterly Dividend	Rs. 10.9466	Rs. 10.8620
Bonus	Rs. 10.9476	—

Load Structure⁵: Entry Load: NA. Exit Load: Nil.

For Latest Total Expense Ratio as on 29th February, 2016 refer page no. 11

Portfolio (✓ Top Ten Holdings)

Issuer	% to Net Assets	Rating
GOI Securities	86.38	
✓ GOI Inflation Index - Gilts - 1.44% - 2023	86.30	SOV
✓ 7.99% Maharashtra SDL Mat 2025	0.08	SOV
CBLO	0.68	
Cash & Current Assets	12.94	
Total Net Asset	100.00	

Asset Allocation (%)

GOI Securities	86.38
Cash & Current Assets	12.94
CBLO	0.68

Credit Quality Profile (%)

AAA / A1+	13.62
SOVEREIGN	86.38

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

Inception Date: Regular Plan: 28/01/2014, **Direct Plan:** 28/01/2014 **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:** 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/Quarterly):** 2 (two) installments of Rs. 100/- ⁵No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund). Further, exit load as per prevailing structure will be charged for switches and STP from one debt scheme to another debt scheme of DPMF.

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 DPPBF - Regular Plan: 1.58%, DPPBF - Direct Plan: 0.68%, DPBPDF - Regular Plan: 0.77%, DPBPDF - Direct Plan: 0.30%, DPSTFRF - Regular Plan: 0.49%, DPSTFRF - Direct Plan: 0.29%, DPUSTF - Regular Plan: 0.57%, DPUSTF - Direct Plan: 0.27%, DPIAF - Regular Plan: 2.47%, DPIAF - Direct Plan: 1.69%, DPGF - Regular Plan: 0.76%, DPGF - Direct Plan: 0.54%, DPIIBF - Regular Plan: 1.07%, DPIIBF - Direct Plan: 0.30%, DPCOF - Regular Plan: 1.70%, DPCOF - Direct Plan: 0.68%, DPMTIF - Regular Plan: 1.03%, DPMTIF - Direct Plan: 0.30%, DPSMF - Regular Plan: 1.35%, DPSMF - Direct Plan: 0.47%, DPLDF - Regular Plan: 1.21%, DPLDF - Direct Plan: 0.56%, DPICPF - Regular Plan: 0.15%, DPICPF - Direct Plan: 0.10%, DPDBF - Regular Plan: 2.00%, DPDBF - Direct Plan: 0.75%.



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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