

**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DHFL PRAMERICA LARGE CAP FUND - SERIES 2 (A 5 YEARS CLOSE ENDED EQUITY FUND)**

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 Large Cap Fund - Series 2 ("the Scheme"):

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

Name & Designation	Age / Educational Qualifications	Brief Experience	Name of other Schemes under his management
<b>Mr. Alok Agarwal</b> Fund Manager – Equity  <b>Tenure in managing scheme:</b> Managing scheme for more than 1.5 years	<b>Age:</b> 40 years  <b>Qualification:</b> CA, CFA, MS (Finance), M.Com	Over 13 years of experience in the equity market: <ul style="list-style-type: none"> <li>• June 14, 2016 onwards - Fund Manager - Equity - DHFL Pramerica Asset Managers Private Limited;</li> <li>• March 8, 2016 till June 13, 2016 - Portfolio Manager – Equity - DHFL Pramerica Asset Managers Private Limited;</li> <li>• June 2014 to March 7, 2016 - Portfolio Manager – Equity - Deutsche Asset Management (India) Private Limited;</li> <li>• November 2010 to June 2014 - Portfolio Manager – Equity - Deutsche Bank AG;</li> <li>• March 2008 to November 2010 - PMS - Head, Portfolio Manager – Equity - K. R. Choksey Shares &amp; Securities;</li> <li>• August 2007 to March 2008 - Manager - Equity Research - E-nxt Financials Ltd (a TATA Enterprise);</li> <li>• June 2002 to August 2007 - Author, Head Faculty - Pinnacle Academy).</li> </ul>	DHFL Pramerica Large Cap Fund, DHFL Pramerica Hybrid Equity Fund, DHFL Pramerica Euro Equity Fund, DHFL Pramerica Global Equity Opportunities Fund, DHFL Pramerica Equity Savings Fund, DHFL Pramerica Hybrid Debt Fund (Equity Portion), DHFL Pramerica Hybrid Fixed Term Fund - Series (11 & 12) (Equity Portion), DHFL Pramerica Dual Advantage Fund - Series 1 (Equity Portion)

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

**Portfolio Holdings (Top 10 Holdings)**

Issuer	% to Net Assets
Reliance Industries Ltd.	10.25
Kotak Mahindra Bank Ltd.	10.15
HDFC Bank Ltd.	9.82
IndusInd Bank Ltd.	8.78
Infosys Ltd.	6.75
Housing Development Finance Corp Ltd.	5.88
ICICI Bank Ltd.	5.38
Larsen & Toubro Ltd.	4.68
ITC Ltd.	3.83
State Bank of India	3.64

**Sector Allocation (%)**

Sector	% to Net Assets
Financial Services	43.65
IT	11.43
Energy	11.32
Automobile	6.55
Construction	6.18
Metals	5.38
Consumer Goods	5.22
Industrial Manufacturing	3.56
Cement & Cement Products	2.57
Telecom	1.32
Fertilisers & Pesticides	1.01
Pharma	0.41

**Portfolio Turnover Ratio: 0.02**

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.

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

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

Investment by	Amount (Rs in Lakhs)
Directors of the AMC	Nil
Fund Manager(s) of the Scheme	Nil
Other Key Personnel of the AMC	Nil

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

Compounded Annualised Returns^^	Regular Plan Returns^ (%)	Direct Plan Returns^ (%)	Benchmark Returns# (%)
Last 1 Year	6.17	7.73	12.43
Last 3 Years	11.72	13.51	14.99
Since Inception	6.28	8.06	9.39

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

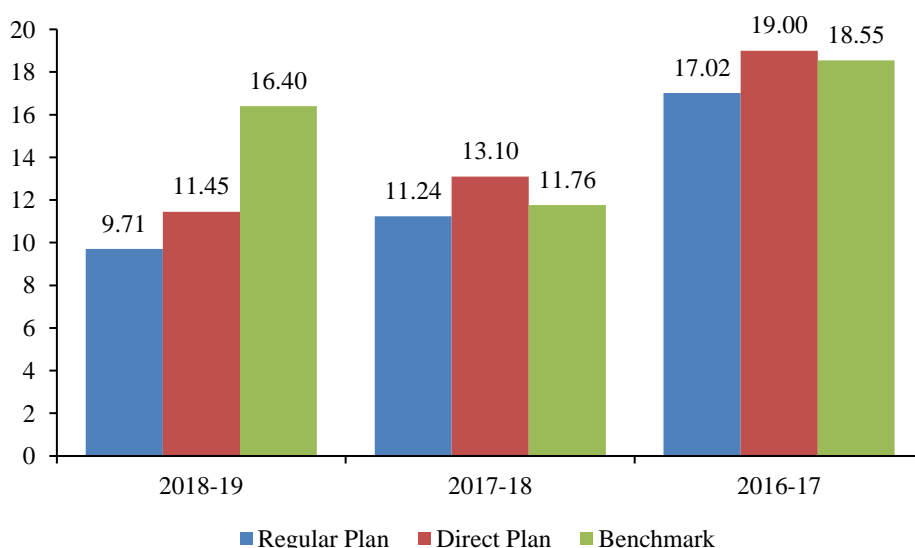
^ Returns are calculated on Growth Option NAV.

^^ 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.

# Nifty 50 TR Index

Inception Date: Regular Plan: April 07, 2015, Direct Plan: April 07, 2015

**Absolute Returns for each Financial Year**



Returns are computed from the date of allotment/1st April, as the case may be, to 31st March of the respective 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 1.25% 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.**