

Portfolio : DHFL PRAMERICA INSTA CASH PLUS FUND

Report as on date : 30-Dec-2016

	Issuer	% to Net Assets	Rating
	Certificate of Deposit	13.48	
✓	IDFC Bank Limited	8.93	ICRA A1+
	IndusInd Bank Ltd.	2.97	CRISIL A1+
	State Bank of Hyderabad	1.48	ICRA A1+
	Punjab and Sind Bank	0.10	ICRA A1+
	Commercial paper	65.48	
✓	Edelweiss Commodities Services Limited	7.93	CRISIL A1+
✓	Indiabulls Housing Finance Ltd.	6.92	CRISIL A1+
✓	VEDANTA LIMITED	4.95	CRISIL A1+
✓	Century Textile & Industries Ltd.	4.94	CRISIL A1+
✓	Tata Power Co. Ltd.	3.98	ICRA A1+
	NABHA POWER LIMITED	3.97	ICRA A1+
	Redington (India) Limited	3.97	ICRA A1+
	IIFL WEALTH FINANCE LIMITED	2.97	ICRA A1+
	India Infoline Finance Limited	2.97	ICRA A1+
	Godrej Industries Ltd.	2.78	ICRA A1+
	Adani Ports and Special Economic Zone Ltd.	2.08	ICRA A1+
	Turquoise Investments & Finance Pvt. Ltd	1.99	CRISIL A1+
	India Infoline Housing Finance Ltd	1.99	ICRA A1+
	L&T Fincorp Ltd.	1.99	CARE A1+
	JM Financial Limited	1.91	ICRA A1+
	Ashok Leyland Ltd.	1.89	CARE A1+
	Repcos Home Finance Ltd	1.49	ICRA A1+
	TGS Investments and Trade Pvt Ltd	1.00	ICRA A1+
	Power Finance Corporation Ltd.	1.00	CARE A1+
	JK Lakshmi Cement Limited	0.99	CARE A1+
	Deutsche Investments India Private Ltd	0.99	CRISIL A1+
	SRF LIMITED	0.99	IND A1+
	Aditya Birla Housing Finance Ltd	0.80	ICRA A1+
	KRIBHCO SHYAM FERTILIZERS LIMITED	0.79	ICRA A1+
	Housing Development Finance Corporation Ltd.	0.10	ICRA A1+
	Steel Authority of India Ltd.	0.10	IND A1+
	Treasury Bills	38.08	
✓	21 Days Cash Management Bil - 23-Jan-2017	14.92	SOV
✓	28 Day Cash Management Bill - 30-Jan-2017	11.74	SOV
✓	91 DAYS TBILL MAT - 16-Feb-2017	6.41	SOV
✓	91 DAYS TBILL MAT - 23-Feb-2017	5.01	SOV
	91 Days TBILL MAT - 12-Jan-2017	0.00	SOV
	Collateralised Borrowing and Lending Obligations	0.90	
	BRDS	2.96	
	Bank Fixed Deposit	11.63	
	Cash & Current Assets	(32.54)	
	Total Net Asset	100.00	

Asset	% to Net Assets
Certificate of Deposit	13.48
Commercial paper	65.48
Treasury Bills	38.08
Collateralised Borrowing and Lending Obligations	0.9
BRDS	2.96
Bank Fixed Deposit	11.63
Cash & Current Assets	-32.54
Credit Rating	% to Net Assets
AAA / A1+/Sovereign	100

Average Maturity
Modified Duration

0.15 yrs
0.14 yrs

Portfolio : DHFL PRAMERICA ULTRA SHORT TERM FUND
Report as on date : 30-Dec-2016

	Issuer	% to Net Assets	Rating
	Certificate of Deposit	27.52	
✓	Corporation Bank	6.61	CRISIL A1+
✓	IDFC Bank Limited	6.60	ICRA A1+
✓	Canara Bank	5.50	CRISIL A1+
✓	EXIM Bank	4.41	CRISIL A1+
	IndusInd Bank Ltd.	2.20	CRISIL A1+
	State Bank of Hyderabad	2.20	ICRA A1+
	Commercial paper	32.89	
✓	Edelweiss Commodities Services Limited	6.58	CRISIL A1+
	Adani Ports and Special Economic Zone Ltd.	4.41	ICRA A1+
	Capital First Limited.	4.40	CARE A1+
	TVS Credit Services Ltd	4.40	ICRA A1+
	Tata Motors Ltd.	4.39	ICRA A1+
	DALMIA BHARAT LTD	2.20	CARE A1+
	Barclays Investments and Loans (India) Ltd	2.20	ICRA A1+
	NK TOLL ROAD LTD	2.11	IND A1+(SO)
	Kotak Commodity Service Limited	1.10	ICRA A1+
	JM Financial Products Ltd	1.10	ICRA A1+
	Corporate Debt	36.59	
✓	Dewan Housing Finance Corporation Limited	7.67	CARE AAA
✓	Housing Development Finance Corporation Ltd.	5.50	CRISIL AAA
✓	Reliance Inceptum Private Limited	4.56	BRICK AA+ (SO)
✓	VEDANTA LIMITED	4.54	CRISIL AA-
✓	Indiabulls Housing Finance Ltd.	4.48	CARE AAA
	ICICI Home Finance Company Ltd	2.50	ICRA AAA
	Reliance Infrastructure Ltd.	1.68	IND AA-(SO)
	Indiabulls Housing Finance Ltd.	1.12	ICRA AA+
	TOYOTO FINANCIAL SERVICES INDIA LIMITED	0.68	CRISIL AAA
	Sansar Trust September VI PTC	3.86	AAA (SO)
	Bank Fixed Deposit	4.45	
	Cash & Current Assets	(4.78)	
	PSU Bonds	3.35	
	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	3.35	CRISIL AAA
	Total Net Asset	100.00	

Asset	% to Net Assets
Certificate of Deposit	27.52
Commercial paper	32.89
Corporate Debt	36.59
Bank Fixed Deposit	4.45
Cash & Current Assets	-4.78
PSU Bonds	3.35
Credit Rating	% to Net Assets
AA+	5.68
AA	6.22
AAA / A1+	88.13

Average Maturity
Modified Duration

0.41 yrs
0.32 yrs

Portfolio : DHFL PRAMERICA PREMIER BOND FUND
Report as on date : 30-Dec-2016

	Issuer	% to Net Assets	Rating
	Corporate Debt	43.68	
✓	LIC Housing Finance Ltd.	7.35	CRISIL AAA
✓	Reliance Jio Infocomm Limited	7.20	CRISIL AAA
✓	HDB Financial Services Limited	6.30	CARE AAA
✓	Housing Development Finance Corporation Ltd.	6.00	CRISIL AAA
✓	Bajaj Finance Ltd	4.18	IND AAA
	PNB Housing Finance Limited	3.76	CARE AAA
	Reliance Utilities and Power Private Limited	2.12	CRISIL AAA
	RELIANCE PORTS AND TERMINALS LIMITED	2.08	CRISIL AAA
	India Infradebt Limited	2.06	CRISIL AAA
	UltraTech Cement Ltd.	2.03	CRISIL AAA
	IL&FS	0.48	IND AAA
	Tata Sons Limited	0.12	CRISIL AAA
	GOI Securities	5.31	
	8.21% RAJASTHAN SDL SPECIAL MAT - 31-Mar-2022	1.84	SOV
	7.07% PUNJAB SDL MAT - 28-Dec-2020	1.23	SOV
	8.27% RAJASTHAN SDL SPECIAL MAT - 23-Jun-2023	0.85	SOV
	8.39% RAJASTHAN SDL SPECIAL MAT - 15-Mar-2019	0.51	SOV
	7.86% RAJASTHAN SDL SPECIAL MAT - 23-Jun-2019	0.42	SOV
	8.15% RAJASTHAN SDL SPECIAL MAT - 23-Jun-2021	0.23	SOV
	8.01% RAJASTHAN SDL SPECIAL MAT - 23-Jun-2020	0.23	SOV
	8.29% ANDHRA PRADESH SDL MAT - 13-Jan-2026	0.00	SOV
	Collateralised Borrowing and Lending Obligations	7.92	
	Cash & Current Assets	2.46	
	Private Bank	2.03	
	ICICI Bank	2.03	CARE AAA
	PSU Bonds	38.61	
✓	Rural Electrification Corporation Ltd.	8.62	CARE AAA
✓	Power Finance Corporation Ltd.	6.19	CRISIL AAA
✓	Steel Authority of India Ltd.	4.61	CARE AA+
✓	Infrastructure Development Finance Co. Ltd.	4.53	ICRA AAA
✓	National Highways Authority of India	4.08	CRISIL AAA
	Power Grid Corporation of India Ltd.	3.40	CRISIL AAA
	Indian Railway Finance Corporation Ltd	2.00	CARE AAA
	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	1.25	CRISIL AAA
	GAIL (India) Ltd.	1.10	CRISIL AAA
	EXIM Bank	0.89	CRISIL AAA
	Power Grid Corporation of India Ltd.	0.85	ICRA AAA
	NHPC Ltd.	0.84	CARE AAA
	Power Finance Corporation Ltd.	0.25	ICRA AAA
	Total Net Asset	100.00	

Asset	% to Net Assets
Corporate Debt	43.68
GOI Securities	5.31
Collateralised Borrowing and Lending Obligations	7.92
Cash & Current Assets	2.46
Private Bank	2.03
PSU Bonds	38.61
Credit Rating	% to Net Assets
AA+	4.61
AAA / A1+ / Sovereign	95.39

Average Maturity
Modified Duration

3.30 yrs
2.62 yrs

Portfolio : DHFL PRAMERICA BANKING & PSU DEBT FUND
 Report as on date : 30-Dec-2016

	Issuer	% to Net Assets	Rating
	Certificate of Deposit	21.48	
✓	Bank of Maharashtra	4.78	CRISIL A1+
✓	IDBI Bank Ltd.	3.60	CRISIL A1+
	Andhra Bank	3.58	CARE A1+
	State Bank of Hyderabad	3.58	ICRA A1+
	Corporation Bank	2.39	CRISIL A1+
	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	1.20	CRISIL A1+
	Small Industries Development Bank of India	1.20	CARE A1+
	ICICI Bank Ltd.	1.15	ICRA A1+
	Corporate Debt	16.29	
✓	LIC Housing Finance Ltd.	5.82	CRISIL AAA
✓	Housing Development Finance Corporation Ltd.	4.88	CRISIL AAA
	RELIANCE PORTS AND TERMINALS LIMITED	2.40	CRISIL AAA
	PNB Housing Finance Limited	1.98	CARE AAA
	HDB Financial Services Limited	1.21	CARE AAA
	GOI Securities	6.34	
✓	8.27% RAJASTHAN SDL SPECIAL MAT - 23-Jun-2022	3.79	SOV
	8.43% PUNJAB SDL UDAY MAT - 31-Mar-2027	1.30	SOV
	8.15% RAJASTHAN SDL SPECIAL MAT - 23-Jun-2021	1.25	SOV
	Collateralised Borrowing and Lending Obligations	0.78	
	Cash & Current Assets	4.16	
	Private Bank	13.03	
	ICICI Bank Ltd.	4.81	CARE AAA
	Axis Bank	5.03	CRISIL AAA
	HDFC Bank	3.19	CRISIL AAA
	PSU Bonds	37.92	
✓	Power Finance Corporation Ltd.	7.74	CRISIL AAA
✓	EXIM Bank	6.06	CRISIL AAA
✓	Rural Electrification Corporation Ltd.	5.02	CARE AAA
✓	Power Grid Corporation of India Ltd.	4.51	CRISIL AAA
✓	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	3.64	CRISIL AAA
	Mahanagar Telephone Nigam Ltd.	2.79	CRISIL AAAs(so)
	Small Industries Development Bank of India	2.43	CARE AAA
	National Housing Bank	2.42	CRISIL AAA
	Nuclear Power Corporation of India Limited	1.54	CRISIL AAA
	Rural Electrification Corporation Ltd.	1.26	CRISIL AAA
	NHPC Ltd.	0.51	CARE AAA
	Total Net Asset	100.00	

Asset	% to Net Assets
Certificate of Deposit	21.48
Corporate Debt	16.29
GOI Securities	6.34
Collateralised Borrowing and Lending Obligations	0.78
Cash & Current Assets	4.16
PSU Bonds	37.92
Private Bank	13.03
Credit Rating	% to Net Assets
AAA / A1+/Sovereign	100

Average Maturity 3.46 yrs
 Modified Duration 2.53 yrs

Portfolio : DHFL PRAMERICA SHORT TERM FLOATING RATE FUND

Report as on date : 30-Dec-2016

	Issuer	% to Net Assets	Rating
	Certificate of Deposit	22.89	
✓	Canara Bank	6.69	CRISIL A1+
✓	ICICI Bank Ltd.	6.45	CRISIL A1+
	Axis Bank Ltd.	6.40	ICRA A1+
	Corporation Bank	3.35	CRISIL A1+
	Corporate Debt	44.93	
✓	Housing Development Finance Corporation Ltd.	8.41	CRISIL AAA
✓	Indiabulls Housing Finance Ltd.	6.84	CARE AAA
✓	Mahindra & Mahindra Financial Services Ltd	6.81	IND AAA
✓	Volkswagen Finance Pvt. Ltd	6.77	IND AAA
✓	Dewan Housing Finance Corporation Limited	6.74	CARE AAA
	HDB Financial Services Limited	3.43	CARE AAA
	Reliance Jio Infocomm Limited	3.42	CRISIL AAA
	IOT UTKAL ENERGY SERVICES LIMITED	2.51	IND AAA(SO)
	Collateralised Borrowing and Lending Obligations	0.05	
	Cash & Current Assets	5.50	
	PSU Bonds	26.63	
✓	Housing Urban Development Corporation Ltd	6.81	CARE AAA
✓	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	6.81	CRISIL AAA
✓	Power Finance Corporation Ltd.	6.80	CRISIL AAA
	Rural Electrification Corporation Ltd.	3.48	CRISIL AAA
	Infrastructure Development Finance Co. Ltd.	2.73	ICRA AAA
	Total Net Asset	100.00	

Asset	% to Net Assets
Certificate of Deposit	22.89
Corporate Debt	44.93
Collateralised Borrowing and Lending Obligations	0.05
Cash & Current Assets	5.5
PSU Bonds	26.63
Credit Rating	% to Net Assets
AAA / A1+	100

Average Maturity
Modified Duration

1.18 yrs
1.03 yrs

Portfolio : DHFL PRAMERICA CREDIT OPPORTUNITIES FUND
Report as on date : 30-Dec-2016

	Issuer	% to Net Assets	Rating
Corporate Debt		67.43	
	Aspire Home Finance Corporation Ltd (Motilal Oswal Group,Rating A+)	2.83	CRISIL A+
	AU Financiers (India) Limited	3.63	IND A+
	AU Housing Finance Limited	2.69	IND A+
	Business Broadcast News Holdings Limited	3.46	CARE AAA
	CG Power Solutions Limited	9.26	Privately Rated
	Dewan Housing Finance Corporation Limited	6.52	CARE AAA
	Edelweiss Housing Finance	0.47	CARE AA(SO)
	HANSDEEP INDUSTRIES & TRADING COMPANY LTD	3.37	CARE AA(SO)
	Indiabulls Housing Finance Ltd.	4.58	CARE AAA
	JANALAKSHMI FINANCIAL SERVICES PVT LTD	6.77	ICRA A+
	Mahindra Lifespace Developers Limited	1.52	CRISIL AA-
	NIRCHEM CEMENT LTD	2.02	AA
	Oriental Hotels Limited	3.59	CARE A+
	Reliance Big Entertainment Private Limited	3.35	BRICK AA+ (SO)
	Reliance Infrastructure Ltd.	6.74	IND AA-(SO)
	RKN Retail Pvt Limited	4.04	A-(so)
	Tata Steel Ltd.	2.59	CARE AA+
Collateralised Borrowing and Lending Obligations		0.05	
Cash & Current Assets		13.37	
PSU Banks		2.69	
	Oriental Bank of Commerce	2.69	ICRA A+
Private Banks		3.30	
	Yes Bank	3.30	CARE AA
PSU Bonds		13.16	
	Steel Authority of India Ltd.	7.19	CARE AA+
	Indian Railway Finance Corporation Ltd	3.24	CARE AAA
	National Highways Authority of India	1.99	CRISIL AAA
	Power Grid Corporation of India Ltd.	0.42	CRISIL AAA
	Mahanagar Telephone Nigam Ltd.	0.18	CRISIL AAAR(so)
	GAIL (India) Ltd.	0.14	CARE AAA
Total Net Asset		100.00	

Asset	% to Net Assets
Corporate Debt	67.43
Collateralised Borrowing and Lending Obligations	0.05
Cash & Current Assets	13.37
PSU Bonds	13.16
PSU Banks	2.69
Private Banks	3.3
Credit Rating	% to Net Assets
AA+	13.13
AA	17.43
Other	23.56
AAA / A1+	45.88

Average Maturity
Modified Duration

2.92 yrs
2.18 yrs

Portfolio : DHFL Pramerica Low Duration Fund
 Report as on date : 30-Dec-2016

	Issuer	% to Net Assets	Rating
Commercial paper		20.07	
	Edelweiss Commodities Services Limited	6.97	CRISIL A1+
	KEC International Limited	4.67	IND A1+
	DALMIA BHARAT LTD	2.81	CARE A1+
	Religare Securities Limited	2.34	ICRA A1+
	Piramal Enterprises Ltd (Formerly known as Piramal Health)	2.34	ICRA A1+
	JM Financial Products Ltd	0.94	ICRA A1+
Corporate Debt		73.88	
	Adani Ports and Special Economic Zone Ltd.	5.09	ICRA AA+
	Aspire Home Finance Corporation Ltd (Motilal Oswal Group,Rating A+)	4.75	CRISIL A+
	AU Housing Finance Limited	2.88	IND A+
	CG Power Solutions Limited	10.87	Privately Rated
	Dewan Housing Finance Corporation Limited	8.98	CARE AAA
	ECL Finance Ltd	0.33	CARE AA
	Edelweiss Commodities Services Limited	0.13	ICRA AA
	Edelweiss Financial Services Ltd	0.30	ICRA AA
	India Infoline Finance Limited	0.55	ICRA LAA
	Indiabulls Housing Finance Ltd.	2.34	CARE AAA
	JANALAKSHMI FINANCIAL SERVICES PVT LTD	4.83	ICRA A+
	Magma Fincorp Limited	1.62	ICRA LAA-
	NIRCHEM CEMENT LTD	4.46	AA
	Reliance Big Entertainment Private Limited	4.46	BRICK AA+ (SO)
	Reliance Inceptum Private Limited	5.03	BRICK AA+ (SO)
	RELIGARE ENTERPRISES LIMITED	2.64	IND AA-
	Religare Finvest	2.55	IND AA-
	RELIGARE HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.40	IND AA-
	SPRIT TEXTILE PVT LTD	3.55	BRICK A+ (SO)
	VEDANTA LIMITED	8.12	CRISIL AA-
Collateralised Borrowing and Lending Obligations		0.08	
Cash & Current Assets		5.98	
Total Net Asset		100.00	

Asset	% to Net Assets
Commercial paper	20.07
Corporate Debt	73.88
Collateralised Borrowing and Lending Obligations	0.08
Cash & Current Assets	5.98
Credit Rating	
	% to Net Assets
AA+	14.57
Other	16.01
AA	21.09
AAA / A1+	48.32

Average Maturity
 Modified Duration

0.97 yrs
 0.79 yrs

Portfolio : DHFL PRAMERICA INCOME ADVANTAGE FUND
 Report as on date : 30-Dec-2016

	Issuer	% to Net Assets	Rating
	Corporate Debt	61.56	
✓	Edelweiss Commodities Services Limited	13.54	ICRA AA
✓	MUSIC BROADCAST PVT LTD	11.74	CRISIL AA
✓	Sundaram BNP Paribas Home Finance Limited	10.36	CARE AA+
✓	Religare Finvest	9.48	IND AA-
✓	Aspire Home Finance Corporation Ltd (Motilal Oswal Group,Rating A+)	6.04	CRISIL A+
✓	Adani Ports and Special Economic Zone Ltd.	6.03	ICRA AA+
✓	Piramal Enterprises Ltd (Formerly known as Piramal Health)	2.41	ICRA AA
	ECL Finance Ltd	1.96	CARE AA
	Equities	26.90	
✓	HDFC Bank Ltd.	5.79	
✓	Sun Pharmaceutical Industries Ltd.	2.19	
	Jagran Prakashan Limited	1.76	
	Abbott India Limited	1.51	
	Cummins India Ltd.	1.44	
	Kotak Mahindra Bank Ltd.	1.44	
	Infosys Limited	1.41	
	Housing Development Finance Corporation Ltd.	1.26	
	Shree Cement Ltd	1.18	
	Zee Entertainment Enterprises Ltd.	1.18	
	I T C Ltd.	1.16	
	IndusInd Bank Ltd.	1.11	
	Oracle Financial Services Software Ltd.	1.06	
	Power Grid Corporation of India Ltd.	1.00	
	Sanofi India Limited	0.95	
	Asian Paints Ltd.	0.93	
	Cera sanityware Limited	0.81	
	Tata Consultancy Services Ltd.	0.47	
	Persistent Systems Limited	0.25	
	Collateralised Borrowing & Lending Obligation	2.16	
	Cash & Current Assets	3.25	
	PSU Banks	4.15	
	SBI	4.15	CARE AAA
	PSU Bonds	2.00	
✓	Power Finance Corporation Ltd.	2.00	CRISIL AAA
	Total Net Asset	100.00	

Asset	% to Net Assets
Corporate Debt	61.56
Equities	26.9
Collateralised Borrowing & Lending Obligation	2.16
Cash & Current Assets	3.25
PSU Bonds	2
PSU Banks	4.15
Credit Rating	% to Net Assets
Other	6.04
AAA / A1+	11.57
AA+	16.39
AA	39.13

Average Maturity 1.13 yrs
 Modified Duration 1.00 yrs

Portfolio : DHFL PRAMERICA INFLATION INDEXED BOND FUND

Report as on date : 30-Dec-2016

	Issuer	% to Net Assets	Rating
	Corporate Debt	5.23	
✓	Dewan Housing Finance Corporation Limited	5.23	CARE AAA
	GOI Securities	93.31	
✓	8.15% RAJASTHAN SDL SPECIAL MAT - 23-Jun-2021	33.96	SOV
✓	8.01% RAJASTHAN SDL SPECIAL MAT - 23-Jun-2020	33.72	SOV
✓	8.18% HARYANA SDL MAT - 15-Jun-2022	12.80	SOV
✓	8.39% RAJASTHAN SDL SPECIAL MAT - 15-Mar-2022	8.60	SOV
✓	6.97% GOI MAT 06-Sep-2026	4.23	SOV
	Cash & Current Assets	1.47	
	Total Net Asset	100.00	

Asset	% to Net Assets
Corporate Debt	5.23
GOI Securities	93.31
Cash & Current Assets	1.47
Credit Rating	% to Net Assets
AAA / A1+ /Sovereign	100

Average Maturity

4.82 yrs

Modified Duration

3.79 yrs

Portfolio : DHFL PRAMERICA GILT FUND

Report as on date : 30-Dec-2016

	Issuer	% to Net Assets	Rating
	GOI Securities	98.63	
✓	8.27% RAJASTHAN SDL SPECIAL MAT - 23-Jun-2023	25.38	SOV
✓	8.53% JAMMU AND KASHMIR SDL SPECIAL MAT - 30-Mar-2022	15.31	SOV
✓	8.45% PUNJAB SDL SPECIAL MAT - 30-Mar-2023	10.23	SOV
✓	6.97% GOI MAT 06-Sep-2026	10.00	SOV
✓	8.17% GOI MAT 01-Dec-2044	8.98	SOV
✓	8.29% RAJASTHAN SDL SPECIAL MAT - 23-Jun-2024	8.52	SOV
✓	8.18% HARYANA SDL MAT - 15-Jun-2022	8.40	SOV
✓	8.21% RAJASTHAN SDL SPECIAL MAT - 31-Mar-2022	5.04	SOV
✓	8.39% RAJASTHAN SDL SPECIAL MAT - 15-Mar-2023	3.40	SOV
✓	8.18% HARYANA SDL MAT - 15-Jun-2023	3.37	SOV
	Cash & Current Assets	1.37	
	Total Net Asset	100.00	

Asset	% to Net Assets
GOI Securities	98.63
Cash & Current Assets	1.37
Credit Rating	% to Net Assets
AAA / A1+ /Sovereign	100

Average Maturity

8.46 yrs

Modified Duration

5.50 yrs

Portfolio : DHFL PRAMERICA DYNAMIC BOND FUND

Report as on date : 30-Dec-2016

	Issuer	% to Net Assets	Rating
	GOI Securities	91.23	
✓	6.97% GOI MAT 06-Sep-2026	24.76	SOV
✓	7.68% GOI MAT 15-Dec-2023	15.21	SOV
✓	8.17% GOI MAT 01-Dec-2044	13.36	SOV
✓	7.59% GOI MAT 11-Jan-2026	12.76	SOV
✓	7.73% GOI MAT 19-Dec-2034	12.67	SOV
✓	7.50% GOI MAT - 10-Aug-2034	12.47	SOV
	Collateralised Borrowing and Lending Obligations	0.03	
	Cash & Current Assets	8.73	
	Total Net Asset	100.00	

Asset	% to Net Assets
GOI Securities	91.23
Collateralised Borrowing and Lending Obligations	0.03
Cash & Current Assets	8.73
Credit Rating	% to Net Assets
AAA / A1+ /Sovereign	100

Average Maturity

13.19 yrs

Modified Duration

7.43 yrs

Portfolio : DHFL PRAMERICA EQUITY INCOME FUND
Report as on date : 30-Dec-2016

	Issuer	% to Net Assets	Rating
	Corporate Debt	23.91	
✓	Dewan Housing Finance Corporation Limited	8.48	CARE AAA
✓	Aspire Home Finance Corporation Ltd (Motilal Oswal Group,Rating A+)	4.34	CRISIL A+
✓	DALMIA CEMENT (BHARAT) LTD.	4.25	ICRA AA
✓	RELIGARE HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	3.44	IND AA-
	Religare Finvest	3.40	IND AA-
	Equities	66.32	
✓	HDFC Bank Ltd.	9.32	
✓	Housing Development Finance Corporation Ltd.	9.21	
✓	ICICI Bank Ltd.	8.95	
✓	Sun Pharmaceutical Industries Ltd.	7.50	
✓	JSW Steel Ltd.	5.31	
✓	Maruti Suzuki India Ltd.	3.88	
	Kotak Mahindra Bank Ltd.	2.29	
	Sanofi India Limited	2.09	
	Jagran Prakashan Limited	1.62	
	Asian Paints Ltd.	1.58	
	Infosys Limited	1.52	
	Abbott India Limited	1.49	
	IndusInd Bank Ltd.	1.43	
	I T C Ltd.	1.35	
	Oracle Financial Services Software Ltd.	1.34	
	Cummins India Ltd.	1.31	
	Tata Consultancy Services Ltd.	1.25	
	Zee Entertainment Enterprises Ltd.	1.17	
	Shree Cement Ltd	1.16	
	Power Grid Corporation of India Ltd.	0.94	
	Cera sanityware Limited	0.78	
	CCL Products (India) Limited	0.76	
	Persistent Systems Limited	0.07	
	Bank Fixed Deposit	8.55	
	Collateralised Borrowing & Lending Obligation	2.03	
	Cash & Current Assets	(1.06)	
	Total Net Asset	100.00	

Asset	% to Net Assets
Corporate Debt	23.91
Equities	66.32
Bank Fixed Deposit	8.55
Collateralised Borrowing & Lending Obligation	2.03
Cash & Current Assets	-0.81
Credit Rating	% to Net Assets
Other	4.33
AA	11.11
AAA / A1+	18.06

Average Maturity
Modified Duration

2.79 yrs
2.12 yrs

Portfolio : DHFL PRAMERICA SHORT MATURITY FUND

Report as on date : 30-Dec-2016

Denomination in Lakhs.

✓ **Top Ten Holdings**

	Issuer	% to Net Assets	Rating
	Certificate of Deposit	3.25	
	State Bank of Hyderabad	3.25	ICRA A1+
	Commercial paper	4.85	
✓	Edelweiss Commodities Services Limited	4.85	CRISIL A1+
	Corporate Debt	53.75	
✓	Dewan Housing Finance Corporation Limited	6.85	CARE AAA
✓	Reliance Jio Infocomm Limited	5.27	CRISIL AAA
✓	Reliance Inceptum Private Limited	5.04	BRICK AA+ (SO)
✓	HANSDEEP INDUSTRIES & TRADING COMPANY LTD	5.04	CARE AA(SO)
✓	Reliance Big Entertainment Private Limited	5.00	BRICK AA+ (SO)
✓	Housing Development Finance Corporation Ltd.	5.00	CRISIL AAA
✓	ECL Finance Ltd	4.97	ICRA AA
✓	Reliance Infrastructure Ltd.	3.35	IND AA-(SO)
	Bajaj Finance Ltd	3.34	IND AAA
	Indiabulls Housing Finance Ltd.	3.32	CARE AAA
	Mahindra & Mahindra Financial Services Ltd	3.31	IND AAA
	RELIANCE PORTS AND TERMINALS LIMITED	3.26	CRISIL AAA
	GOI Securities	11.70	
✓	8.21 Rajasthan SDL UDAY MAT - 31-Mar-2019	7.51	SOV
	7.59% GOI MAT 11-Jan-2026	2.45	SOV
	7.73% GOI MAT 19-Dec-2034	1.74	SOV
	Collateralised Borrowing and Lending Obligations	13.64	
	Cash & Current Assets	7.23	
	Private Banks	2.28	
	Axis Bank	2.28	IND AA+
	PSU Bonds	3.30	
	Steel Authority of India Ltd.	3.30	CARE AA+
	Total Net Asset	100.00	

Asset	% to Net Assets
Certificate of Deposit	3.25
Commercial paper	4.85
Corporate Debt	53.75
GOI Securities	11.7
Collateralised Borrowing and Lending Obligations	13.64
Cash & Current Assets	7.23
PSU Bonds	3.3
Private Banks	2.28
Credit Rating	% to Net Assets
AA+	15.61
AA	13.36
AAA / A1+	71.03

Average Maturity
Modified Duration

2.52 yrs
1.87 yrs

Portfolio : DHFL PRAMERICA MEDIUM TERM INCOME FUND

Report as on date : 30-Dec-2016

Denomination in Lakhs.

✓ **Top Ten Holdings**

	Issuer	% to Net Assets	Rating
	Corporate Debt	40.27	
✓	Dewan Housing Finance Corporation Limited	7.31	CARE AAA
✓	Reliance Jio Infocomm Limited	6.63	CRISIL AAA
✓	RELIANCE PORTS AND TERMINALS LIMITED	5.91	CRISIL AAA
✓	LIC Housing Finance Ltd.	5.79	CRISIL AAA
✓	Indiabulls Housing Finance Ltd.	4.50	CARE AAA
✓	UltraTech Cement Ltd.	3.42	CRISIL AAA
	Reliance Utilities and Power Private Limited	2.96	CRISIL AAA
	India Infradebt Limited	2.33	CRISIL AAA
	IOT UTKAL ENERGY SERVICES LIMITED	1.42	IND AAA(SO)
	GOI Securities	15.10	
✓	8.19% RAJASTHAN SDL SPECIAL MAT - 23-Jun-2026	9.05	SOV
✓	8.33% RAJASTHAN SDL SPECIAL MAT - 23-Jun-2025	6.05	SOV
	7.28% Haryana SDL MAT- 28-Dec-2026	0.00	SOV
	Collateralised Borrowing and Lending Obligations	13.47	
	Cash & Current Assets	2.84	
	PSU Banks	2.98	
	Canara Bank	2.98	CRISIL AAA
	Private Banks	10.13	
	Axis Bank	7.29	IND AA+
	Yes Bank	2.84	CARE AA
	PSU Bonds	15.21	
✓	Power Finance Corporation Ltd.	5.92	CRISIL AAA
✓	Rural Electrification Corporation Ltd.	5.90	CARE AAA
	Indian Railway Finance Corporation Ltd	2.79	CARE AAA
	Power Grid Corporation of India Ltd.	0.60	ICRA AAA
	Total Net Asset	100.00	

Asset	% to Net Assets
Corporate Debt	40.27
GOI Securities	15.1
Collateralised Borrowing and Lending Obligations	13.47
Cash & Current Assets	2.84
PSU Bonds	15.21
PSU Banks	2.98
Private Banks	10.13
Credit Rating	% to Net Assets
AAA / A1+	89.87
AA	2.84
AA+	7.29

Average Maturity
Modified Duration

5.58 yrs
3.95 yrs