



BUILT TO PERFORM

DHFL Pramerica Large Cap Fund

₹10,000 per month SIP from Jan 2003 **₹48.43 Lakhs in June 2016**

Amount of Investment: ₹10,000 per month • Mode of Investment: Systematic Investment Plan (Monthly Frequency) • Period of Investment: From Jan 2003 to June 2016.
Past performance may or may not be sustained in the future.

SIP Performance of DHFL Pramerica Large Cap Fund - Regular Plan - Growth Option as on June 30, 2016

This is how your investments would have grown if you had invested Rs. 10,000 every month since inception in January 2003

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	DHFL Pramerica Large Cap Fund	DHFL Pramerica Large Cap Fund	Nifty 50
Since Inception	16,10,000	48,43,178.87	15.20	12.21
Last 10 years	12,00,000	21,44,241.01	11.18	9.01
Last 5 years	6,00,000	8,67,960.59	14.76	10.19
Last 3 years	3,60,000	4,39,375.03	13.39	8.04
Last 1 year	1,20,000	1,25,624.08	8.83	8.84

Performance is of the Regular Plan - Growth Option

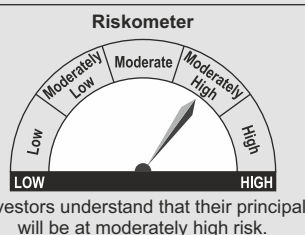
Date of Inception: Regular Plan: January 21, 2003. **Fund Manager:** Akash Singhania

Past performance may or may not be sustained in the future and should not be used as a basis for comparison with other investments.

For standard performance of DHFL Pramerica Large Cap Fund and other schemes managed by the fund manager look inside the factsheet.

This product is suitable for investors who are seeking*

- Capital growth over the long term
- Investment in equity and equity related securities.
- Degree of risk – MODERATELY HIGH



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

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.

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Equity Market

The market that was

Nifty continued its upward trajectory, recording a fresh 52 week high to close the month up 1.7%. Buoyancy was broad based as the CNX Midcap Index and CNX Small-cap index also recorded gains closing higher by 4% and 1.4% respectively. Autos, Banks, Energy and the FMCG sectors were the key out-performers.

Brent crude gained 12% to close at US\$46.2/bbl. Growth indicators remain mixed as June quarter GDP growth at 7.1% yoy was lower than consensus expectations. June IIP increased 2.1% yoy the highest reading in eight months. July CPI inflation accelerated to 6.07% compared to 5.77% in June. The adverse base effect attributed to the higher reading. Core inflation stayed flat at 4.6%.

Going Forward

During the month the external backdrop was largely supportive for risk assets. The Fed Chair's Jackson Hole comment on increased likelihood of a rate hike had limited impact on global risk appetite. Approval of the GST constitutional amendment bill in Parliament was the policy highlight of the year and provided a positive boost to equity markets. GST implementation is proposed to be from April 1, 2017 with the GST rate still under discussion. The intended overhaul of taxation is expected to widen tax net and boost productivity ahead. FII flows remained strong during the month with inflows of US\$ 1.4 billion taking the YTD tally to US\$ 6.1 billion. DIIs sold US\$ 0.7 billion in the cash segment.

In the third bi-monthly monetary policy review for FY17, the RBI kept the rates unchanged. The growth and inflation forecasts have also been left unchanged (GVA 7.6% for March 2017 and CPI at 5%). The statement highlighted upside risks to inflation forecast mainly due to 7th pay commission impact. The Government announced the appointment of Dr Urjit Patel (currently Deputy Governor) as the next Governor of the RBI (from September 5, succeeding Dr. Raghuram Rajan) signaling policy continuity.

The domestic event calendar is relatively light over September. Market performance could consequently be influenced largely by global factors. There are three major central bank meetings in September (ECB, Bank of Japan and the US Federal Reserve).

Risks to the markets are mostly linked to global factors like pace of Fed rate hike, slow-down in China, crude prices and global growth. We remain positive on Indian equity markets based on improvement in domestic macro, acceleration in earnings growth over the next two years and reasonable valuations. Investors should continue to invest with a medium to long term view.

Source: RBI & Bloomberg

The views of the Fund Manager should not be construed as an advice and investors must make their own investment decisions regarding suitability of the funds based on their specific investment objectives and financial positions and using such independent advisors as they believe necessary. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Debt Market

Fixed Income Market

	Jul-16	Aug-16	Change
Overnight rate (NSE MIBOR)	6.59%	6.39%	-0.20%
1 yr CD	7.22%	7.18%	-0.04%
10 yr GOI yield	7.16%	7.11%	-0.05%
USD/INR	66.99	66.96	-0.03
IIP (Monthly with 2 month lag)	1.20%	2.10%	0.90%
CPI (Monthly with 1 month lag)	5.77%	6.07%	0.30%
5 Yr AAA PSU spread (bps)	59.00	35.00	-24.00
5 Yr OIS	6.49%	6.49%	0.00%
US 10 Yr yield	1.45%	1.58%	0.13%
CRR	4.00%	4.00%	0.00%
REVERSE REPO	6.00%	6.00%	0.00%
REPO	6.50%	6.50%	0.00%

Source: RBI Weekly Statistical Supplement & Bloomberg

Inflation

The recent trend reversal in inflation (CPI) continued in July, with the headline reading being reported at 6.07% (5.8% in June 16). There were no major surprises, with food inflation accounting for most of the uptick (8% in July vs 7.5% in June 16). On a sequential basis however food inflation has been moderating in the last two months.

Core inflation which has remained mostly stable, though rose marginally (by 10 bps) to 4.6% in July. Over the last 12 months core CPI has stayed in the 4.4% - 4.6% band for most part.

Liquidity and Rates

Liquidity conditions continued to remain positive through the month. Daily system balance tipped into the positive zone for a larger part of the month with the surplus increasing gradually over the last ten days. Surplus liquidity has helped money market rates and bond yields rally. Given the positive system balance, there were no OMOs conducted by the Central Bank.

The change in overall system liquidity position from 'deficit' to 'neutral' needs to be seen in the context of RBI's April guidance to move to neutral liquidity. We expect liquidity to remain in the comfortable zone around the neutral band in the near to medium term.

Given comfortable liquidity position, overnight rates have been fixing around the 'repo rate'. This is as against the past daily average spread of around 15-20 bps in overnight rates (over repo), when the system liquidity was negative.

Fund Manager's view

At the August policy RBI maintained status quo' as was widely expected by the market. Market reaction was muted with no material change in the prices post the policy. Recent rally in yields have been driven by improving liquidity and expectation of a medium term dip in inflation starting from late Q4 – CY 2016, as food inflation cools off.

We view the recent upswing in prices as 'temporary' and led by seasonality in the prices of food products and articles. Higher acreages under sowing given the favourable monsoon and a better sowing mix with higher allocation to 'pulses' should help to cool off food prices.

Aided by better liquidity and stable macro, bond yields have been rallying over the past few weeks. Globally as well, liquidity conditions have improved post Brexit. While prospects for a fed rate hike have witnessed a see-saw in the last few months, near term prospects for a hike appear to have dimmed; being another positive for local rates.

Yields are expected to continue benefitting from favourable tailwinds coming from stable domestic macros and local liquidity conditions and a relatively benign global outlook – low growth, surplus liquidity and soft commodities.

We advise investors with a preference for lesser volatility and regular income to consider the front end of the curve through shorter tenor products (2-5 years), including both accrual products and Short Maturity funds (a combination of duration and accrual). Investors with a longer term horizon and higher appetite for rate volatility can also consider some allocation to relatively longer duration products (with average maturity ranging from 3-7 years).

DHFL Pramerica Large Cap Fund

(An Open-Ended Equity Scheme)

Details as on August 31, 2016

This product is suitable for investors who are seeking*

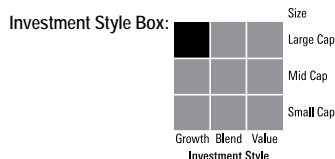
- Capital growth over the long term
- Investment in equity and equity related securities.
- Degree of risk – MODERATELY HIGH

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



Moderately High — investors understand that their principal will be at moderately high risk.

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 (Equity portion) (Over 10 years of experience in financial market) Mr. Kumaresh Ramakrishnan (Debt portion) (Over 19 years of experience in Fixed Income markets as Fund Manager and Analyst).

Benchmark: Nifty 50

Option: Dividend (Payout/Reinvestment) and Growth.

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 164.44

Monthly Average AUM (₹ in Cr): 185.03

AUM as on 31/08/2016 (₹ in Cr.): 192.78

Portfolio Turnover: 1.58

Volatility Measures (6 Years):

Standard Deviation of Fund (Annual): 15.33%

Standard Deviation of Benchmark (Annual): 16.65%

Beta: 0.90 **Sharpe Ratio***:** 0.18 **Tracking Error:** 3.63%

*** Risk Free Rate assumed to be 6.85% (based on MIBOR as on 31/08/2016)

Fund Manager's Report: During the month the fund increased weight in Cement, Pharmaceuticals & Ferrous Metals; decreased in Petroleum Products, Software and Media.

NAV:	Regular Plan	Direct Plan
Growth	₹ 136.92	₹ 142.30
Dividend	₹ 19.54	₹ 21.13
Bonus	₹ 18.44	₹ 18.96

Load Structure²: Entry Load: NA. Exit Load: 1% if the investor redeems within 1 year from the date of allotment of units.

²No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund).

For Total Expense Ratio as on August 31, 2016 refer page no. 25

Dividend History

Record Date	Regular Plan		Direct Plan	
	Dividend/unit (₹)#	NAV (₹)	Dividend/unit (₹)#	NAV (₹)
23-Dec-15	0.50	18.88	0.50	19.46
28-Mar-16	0.50	17.94	0.18	18.58
27-Jun-16	0.50	18.37	0.18	19.46

On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Issuer	% to Net Assets
Auto	11.19	Ferrous Metals	0.96
Mahindra & Mahindra Limited	2.98	Tata Steel Limited	0.96
Maruti Suzuki India Limited	2.62	Finance	8.72
Tata Motors Limited	2.51	Housing Development Finance Corp. Ltd	7.58
Hero MotoCorp Limited	1.84	Bajaj Finance Limited	1.14
Bajaj Auto Limited	1.24	Industrial Capital Goods	0.90
Auto Ancillaries	1.50	ABB India Limited	0.90
Bosch Limited	1.50	Media & Entertainment	1.68
Banks	25.38	Zee Entertainment Enterprises Limited	1.68
HDFC Bank Limited	8.51	Oil	1.23
ICICI Bank Limited	5.35	Oil & Natural Gas Corporation Limited	1.23
Kotak Mahindra Bank Limited	3.35	Petroleum Products	6.22
Axis Bank Limited	3.10	Reliance Industries Limited	5.22
IndusInd Bank Limited	2.58	Bharat Petroleum Corporation Limited	1.00
State Bank of India	2.49	Pharmaceuticals	7.27
Cement	4.95	Sun Pharmaceuticals Industries Limited	4.02
UltraTech Cement Limited	3.34	Dr. Reddy's Laboratories Limited	1.20
Shree Cements Limited	1.60	Lupin Limited	1.15
Construction Project	4.71	Cipla Limited	0.89
Larsen & Toubro Limited	4.71	Software	11.69
Consumer Durables	1.08	Infosys Limited	6.45
Havells India Limited	1.08	Tata Consultancy Services Limited	3.91
Consumer Non Durables	10.62	HCL Technologies Limited	1.33
ITC Limited	4.72	Cash & Current Assets	1.90
Hindustan Unilever Limited	2.85	Total	100.00
Asian Paints Limited	2.10		
Godrej Consumer Products Limited	0.94		

Performance

Period	Fund		Nifty 50 [^]		SENSEX [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	1.61	10,160.59	-0.96	9,903.51	-2.81	9,718.83
30 Jun 2014 to 30 Jun 2015	21.20	12,119.85	9.95	10,994.76	9.31	10,931.40
28 Jun 2013 to 30 Jun 2014	32.55	13,254.54	30.28	13,028.23	31.03	13,102.72
Since Inception (CAGR)	20.94	1,28,440.00	16.77	80,105.84	17.16	83,853.19
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	3.10	10,309.69	-0.96	9,903.51	-2.81	9,718.83
30 Jun 2014 to 30 Jun 2015	22.40	12,240.33	9.95	10,994.76	9.31	10,931.40
28 Jun 2013 to 30 Jun 2014	33.42	13,341.76	30.28	13,028.23	31.03	13,102.72
Since Inception (CAGR)	16.58	17,098.10	9.94	13,927.00	9.63	13,788.87

Date of Inception: Regular Plan: January 21, 2003; Direct Plan: January 01, 2013. CAGR – Compounded Annual Growth Rate
[^] Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For performance of schemes managed by Akash Singhania refer page no. 4, 5, 7, 9-11, 29

SIP Performance - Regular Plan - Growth Option

The fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested ₹ 10,000 on the 1st Business day of every month over a period of time

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	DHFL Pramerica Large Cap Fund	DHFL Pramerica Large Cap Fund	Nifty 50
Since Inception	16,10,000	48,43,178.87	15.20	12.21
Last 10 years	12,00,000	21,44,241.01	11.18	9.01
Last 5 years	6,00,000	8,67,960.59	14.76	10.19
Last 3 years	3,60,000	4,39,375.03	13.39	8.04
Last 1 year	1,20,000	1,25,624.08	8.83	8.84

Date of Inception: Regular Plan: January 21, 2003

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

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly and Quarterly): 2 (two) installments of ₹ 100/-.

DHFL Pramerica Diversified Equity Fund

(An Open Ended Equity Scheme)

Details as on August 31, 2016

This product is suitable for investors who are seeking*

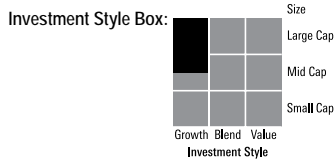
- Capital appreciation over long term.
- To generate income and capital appreciation by predominantly investing in an actively managed diversified portfolio of equity and equity related instruments including derivatives.
- Degree of risk – MODERATELY HIGH

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



Moderately High — investors understand that their principal will be at moderately high risk.

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 Singhanian (Equity portion) (Over 10 years of experience in financial market) Mr. Kumaresh Ramakrishnan (Debt portion) (Over 19 years of experience in Fixed Income markets as Fund Manager and Analyst).

Benchmark: S&P BSE 200 Index

Option: Dividend (Payout/Reinvestment) and Growth.

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 98.53

Monthly Average AUM (₹ in Cr): 92.63

AUM as on 31/08/2016 (₹ in Cr.): 91.34

Portfolio Turnover: 2.09

Fund Manager's Report: During the month the fund increased weight in Consumer Non-Durables, Financials and Software; decreased in Petroleum Products, Construction Projects and Healthcare Services.

NAV	Regular Plan	Direct Plan
Growth	₹ 11.0194	₹ 11.1038
Dividend	₹ 11.0200	₹ 11.1032

Load Structure⁵: 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.

⁵No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund).

For Total Expense Ratio as on August 31, 2016 refer page no. 25

Portfolio

Issuer	% to Net Assets	Issuer	% to Net Assets
Auto	7.63	Marico Limited	1.91
Maruti Suzuki India Limited	1.83	Dabur India Limited	1.91
Tata Motors Limited	1.77	Asian Paints Limited	1.52
Mahindra & Mahindra Limited	1.57	United Spirits Limited	1.14
Bajaj Auto Limited	1.30	Engineering Services	0.93
Hero MotoCorp Limited	1.16	VA Tech Wabag Limited	0.93
Auto Ancillaries	4.70	Finance	11.63
Amara Raja Batteries Limited	2.09	Housing Development Finance Corporation Limited	5.69
Bosch Limited	1.59	Bajaj Finance Limited	2.41
Exide Industries Limited	1.01	LIC Housing Finance Limited	1.32
Banks	25.37	Bajaj Finserv Limited	1.14
HDFC Bank Limited	6.64	Equitas Holdings Limited	1.07
ICICI Bank Limited	4.52	Industrial Capital Goods	4.08
Kotak Mahindra Bank Limited	3.27	ABB India Limited	1.90
State Bank of India	3.04	Siemens Limited	1.11
IndusInd Bank Limited	2.99	Bharat Electronics Limited	1.07
Axis Bank Limited	2.61	Media & Entertainment	2.66
Union Bank of India	1.24	Zee Entertainment Enterprises Limited	2.66
The Federal Bank Limited	1.05	Pesticides	1.10
Cement	5.98	Bayer CropScience Limited	1.10
UltraTech Cement Limited	2.65	Petroleum Products	1.52
Shree Cements Limited	1.88	Bharat Petroleum Corporation Limited	0.99
The Ramco Cements Limited	1.45	Hindustan Petroleum Corporation Limited	0.53
Chemicals	1.99	Pharmaceuticals	3.86
Pidilite Industries Limited	1.99	Sun Pharmaceuticals Industries Limited	2.97
Construction	1.52	Lupin Limited	0.89
Kajaria Ceramics Limited	1.52	Software	10.49
Construction Project	3.31	Infosys Limited	5.10
Larsen & Toubro Limited	3.31	Tata Consultancy Services Limited	3.44
Consumer Durables	2.29	HCL Technologies Limited	1.02
Havells India Limited	2.29	MindTree Limited	0.92
Consumer Non Durables	10.49	Cash & Current Assets	0.44
Emami Limited	2.01	Total	100.00
Godrej Consumer Products Limited	1.99		

Performance

Period	Fund		S&P BSE 200 Index [^]		NIFTY 50 [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	-0.79	9,921.18	0.41	10,040.83	-0.96	9,903.51
Since Inception (CAGR)	0.53	10,070.00	-3.69	9,514.06	-5.41	9,288.44
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	-0.20	9,980.31	0.41	10,040.83	-0.96	9,903.51
Since Inception (CAGR)	1.05	10,140.00	-3.69	9,514.06	-5.41	9,288.44

Date of Inception: Regular Plan: March 04, 2015; Direct Plan: March 04, 2015. CAGR – Compounded Annual Growth Rate

[^] Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For performance of schemes managed by Akash Singhanian refer page no. 4, 5, 7, 9-11, 29

SIP Performance - Regular Plan - Growth Option

The fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested ₹ 10,000 on the 1st Business day of every month over a period of time

Period	Amount (Rs.)	Returns (Annualised) (%)		
		Investment	DHFL Pramerica Diversified Equity Fund	S&P BSE 200 Index
Since Inception	1,50,000	1,52,857.43	2.88	6.03
Last 1 year	1,20,000	1,22,624.55	4.09	9.60

Date of Inception: Regular Plan: March 04, 2015.

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

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly and Quarterly): 2 (two) installments of ₹ 100/-

DHFL Pramerica Midcap Opportunities Fund

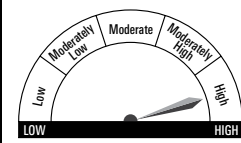
(An open-ended equity scheme)

Details as on August 31, 2016

This product is suitable for investors who are seeking*

- Capital appreciation over long run.
- To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of mid cap companies.
- Degree of risk – HIGH

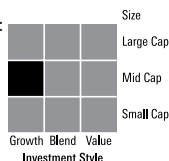
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



High — investors understand that their principal will be at high risk.

Fund Details

Investment Style Box:



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: W.e.f. August 01, 2016: Mr. Avinash Agarwal (Equity portion) (Over 10 years of experience in equity markets) Mr. Kumaresh Ramakrishnan (Debt portion) (Over 19 years of experience in Fixed Income markets as Fund Manager and Analyst).

Benchmark: Nifty Free Float Midcap 100

Option: Dividend (Payout / Reinvestment) and Growth.

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 154.62

Monthly Average AUM (₹ in Cr): 153.90

AUM as on 31/08/2016 (₹ in Cr): 154.77

Portfolio Turnover: 2.37

Fund Manager's Report: During the month the fund increased weightage in Banks, Cement and Media & Entertainment; decreased weightage in Auto Ancillaries, Industrial Capital Goods and Software.

NAV:	Regular Plan	Direct Plan
Growth	₹ 16.66	₹ 16.87
Dividend	₹ 14.33	₹ 14.71

Load Structure⁵: 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.

⁵No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund).

For Total Expense Ratio as on August 31, 2016 refer page no. 25

Dividend History

Record Date	Regular Plan		Direct Plan	
	Dividend/unit (₹)#	NAV (₹)	Dividend/unit (₹)#	NAV (₹)
28-Sep-15	0.39	14.2049	0.39	14.3200
21-Dec-15	0.27	14.0467	0.27	14.1813
28-Mar-16	0.25	12.4900	0.25	12.6300

On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Issuer	% to Net Assets
Auto Ancillaries	8.31	Healthcare Services	3.24
Amara Raja Batteries Limited	2.78	Dr. Lal Path Labs Limited	2.24
Exide Industries Limited	2.39	Thyrocare Technologies Limited	1.00
MRF Limited	1.69	Industrial Capital Goods	8.56
CEAT Limited	1.44	ABB India Limited	2.77
Banks	7.58	Bharat Electronics Limited	2.37
Bank of Baroda	3.16	Siemens Limited	2.05
IDFC Bank Limited	2.25	BEML Limited	1.38
DCB Bank Limited	2.18	Media & Entertainment	8.18
Cement	5.51	Zee Entertainment Enterprises Limited	3.66
JK Lakshmi Cement Limited	2.34	Jagran Prakashan Limited	3.24
Shree Cements Limited	1.87	Dish TV India Limited	1.27
The Ramco Cements Limited	1.31	Non - Ferrous Metals	1.17
Chemicals	2.71	Hindustan Zinc Limited	1.17
Pidilite Industries Limited	2.71	Pesticides	1.54
Construction	1.96	Rallis India Limited	1.54
Kajaria Ceramics Limited	1.96	Petroleum Products	3.81
Construction Project	2.52	Hindustan Petroleum Corporation Limited	2.36
Voltas Limited	2.52	Castrol India Limited	1.44
Consumer Durables	4.86	Pharmaceuticals	3.68
Havells India Limited	4.86	Divi's Laboratories Limited	2.39
Consumer Non Durables	12.37	Strides Shasun Limited	1.29
Marico Limited	3.20	Software	3.35
Britannia Industries Limited	3.13	MindTree Limited	2.36
Procter & Gamble Hygiene and Health Care Limited	2.16	Hexaware Technologies Limited	0.98
Emami Limited	1.67	Telecom - Services	1.02
Kaya Limited	1.18	Tata Communications Limited	1.02
GlaxoSmithKline Consumer Healthcare Limited	1.03	Transportation	4.05
Engineering Services	1.84	Gujarat Pipavav Port Limited	2.07
VA Tech Wabag Limited	1.84	Container Corporation of India Limited	1.98
Finance	9.63	Cash & Current Assets	4.12
Bajaj Finance Limited	4.27	Total	100.00
Equitas Holdings Limited	2.99		
LIC Housing Finance Limited	2.37		

Performance

Period	Fund		Nifty Free Float Midcap 100 [^]		NIFTY 50 [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	-1.23	9,876.78	6.20	10,620.16	-0.96	9,903.51
30 Jun 2014 to 30 Jun 2015	22.48	12,247.82	17.24	11,723.68	9.95	10,994.76
Since Inception (CAGR)	17.72	15,230.00	25.23	17,862.25	11.79	13,328.96
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	-0.77	9,922.73	6.20	10,620.16	-0.96	9,903.51
30 Jun 2014 to 30 Jun 2015	23.06	12,305.86	17.24	11,723.68	9.95	10,994.76
Since Inception (CAGR)	18.26	15,410.00	25.23	17,862.25	11.79	13,328.96

Date of Inception: Regular Plan: December 02, 2013; Direct Plan: December 02, 2013. CAGR – Compounded Annual Growth Rate

[^] Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

SIP Performance - Regular Plan - Growth Option

The fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested ₹ 10,000 on the 1st Business day of every month over a period of time

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	DHFL Pramerica Midcap Opportunities Fund	DHFL Pramerica Midcap Opportunities Fund	Nifty Free Float Midcap 100
Since Inception	3,00,000	3,36,805.74	9.23	15.08
Last 1 year	1,20,000	1,21,242.02	1.93	11.34

Date of Inception: Regular Plan: December 02, 2013.

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

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly and Quarterly): 2 (two) installments of ₹ 100/-

DHFL Pramerica Tax Savings Fund

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

Details as on August 31, 2016

This product is suitable for investors who are seeking*

- Long-term capital appreciation
- 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.
- Degree of risk – MODERATELY HIGH

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



Moderately High — investors understand that their principal will be at moderately high risk.

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 (Equity portion) (Over 10 years of experience in financial market) Mr. Kumaresh Ramakrishnan (Debt portion) (Over 19 years of experience in Fixed Income markets as Fund Manager and Analyst).

Benchmark: S&P BSE 200 Index

Option: Dividend (Payout) and Growth.

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 47.14

Monthly Average AUM (₹ in Cr): 54.71

AUM as on 31/08/2016 (₹ in Cr): 56.31

Portfolio Turnover: 1.80

Fund Manager's Report: During the month the fund increased weight in Consumer Non-Durables, Auto Ancillaries and Software; decreased in Petroleum Products, Industrial Cap Goods and Healthcare Services.

NAV:	Regular Plan	Direct Plan
Growth	₹ 11.43	₹ 11.48
Dividend	₹ 11.43	₹ 11.48

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

⁶No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund).

For Total Expense Ratio as on August 31, 2016 refer page no. 25

Portfolio

Issuer	% to Net Assets	Issuer	% to Net Assets
Auto	6.55	Godrej Consumer Products Limited	1.89
Tata Motors Limited	1.62	Britannia Industries Limited	1.23
Maruti Suzuki India Limited	1.53	Asian Paints Limited	1.03
Mahindra & Mahindra Limited	1.28	United Spirits Limited	1.03
Hero MotoCorp Limited	1.07	Engineering Services	0.91
Bajaj Auto Limited	1.06	VA Tech Wabag Limited	0.91
Auto Ancillaries	5.69	Finance	9.72
Amara Raja Batteries Limited	2.04	Housing Development Finance Corporation Limited	4.74
Bosch Limited	1.72	Bajaj Finance Limited	1.96
Exide Industries Limited	0.99	Bajaj Finserv Limited	1.05
CEAT Limited	0.95	LIC Housing Finance Limited	1.02
Banks	22.44	Equitas Holdings Limited	0.95
HDFC Bank Limited	5.96	Industrial Capital Goods	3.41
ICICI Bank Limited	3.89	ABB India Limited	1.65
Kotak Mahindra Bank Limited	2.58	Siemens Limited	0.90
State Bank of India	2.47	Bharat Electronics Limited	0.87
IndusInd Bank Limited	2.32	Media & Entertainment	2.59
Axis Bank Limited	2.12	Zee Entertainment Enterprises Limited	2.59
The Federal Bank Limited	1.10	Pesticides	2.08
Union Bank of India	1.01	Bayer CropScience Limited	1.07
IDFC Bank Limited	1.00	Rallis India Limited	1.01
Cement	5.21	Petroleum Products	1.72
UltraTech Cement Limited	2.15	Bharat Petroleum Corporation Limited	1.07
Shree Cements Limited	1.83	Hindustan Petroleum Corporation Limited	0.65
The Ramco Cements Limited	1.23	Pharmaceuticals	4.48
Chemicals	1.86	Sun Pharmaceuticals Industries Limited	2.76
Pidilite Industries Limited	1.86	Divi's Laboratories Limited	0.94
Construction	2.02	Lupin Limited	0.79
Kajaria Ceramics Limited	2.02	Software	9.90
Construction Project	3.73	Infosys Limited	4.42
Larsen & Toubro Limited	2.69	Tata Consultancy Services Limited	2.90
Voltas Limited	1.04	HCL Technologies Limited	0.97
Consumer Durables	2.22	Oracle Financial Services Software Limited	0.92
Havells India Limited	2.22	MindTree Limited	0.70
Consumer Non Durables	11.34	Cash & Current Assets	4.12
Marico Limited	2.07	Total	100.00
Dabur India Limited	2.06		
Emami Limited	2.04		

Returns are not provided since scheme has not completed 1 year.

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 ₹ 500/- and in multiples of ₹ 500/- thereafter. **Additional Purchase Amount:** Minimum of ₹ 500/- and in multiples of ₹ 500/- thereafter or 50 units. **Repurchase / Redemption Amount:** Minimum of ₹ 100/- and in multiples of ₹ 1/- thereafter or 0.1 unit or account balance whichever is lower. **SIP/STP/SWP:** Available. **Investment Amount for SIP/STP/SWP:** SIP: Monthly: 10 installments of ₹ 500/- each and in multiples of ₹ 500/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 500/- thereafter. STP: Monthly: 10 installments of ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. **SWP (Monthly and Quarterly):** 2 (two) installments of ₹ 100/-.

DHFL Pramerica Balanced Advantage Fund

(An Open Ended Balanced Scheme)

Details as on August 31, 2016

This product is suitable for investors who are seeking*

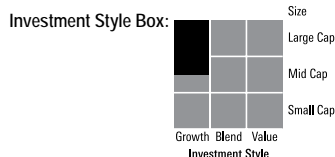
- Capital growth over the long term
- Investment in equity and equity related securities.
- Degree of risk – MODERATELY HIGH

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



Moderately High — investors understand that their principal will be at moderately high risk.

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. Alok Agarwal (Equity portion) (Over 9 years of experience in equity market) and Mr. Rakesh Suri (Debt portion) (Over 17 years of experience in Fixed Income Markets)

Benchmark: CRISIL Balanced Fund - Aggressive Index

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

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 129.54

Monthly Average AUM (₹ in Cr): 93.54

AUM as on 31/08/2016 (₹ in Cr.): 93.58

Portfolio Turnover: 10.47

Volatility Measures (6 Years):

Standard Deviation of Fund (Annual): 14.98%

Standard Deviation of Benchmark (Annual): 11.00%

Beta: 1.28 **Sharpe Ratio***:** 0.02 **Tracking Error:** 5.96%

*** Risk Free Rate assumed to be 6.85% (based on MIBOR as on 31/08/2016)

The benchmark of the scheme has been changed from BSE 200 Index to CRISIL Balanced Fund - Aggressive Index w.e.f. close of business hours on March 04, 2016, pursuant to change in fundamental attributes of the scheme.

Fund Manager's Report: During the month the fund increased weightage in Consumer Non Durables and Media & Entertainment; decreased weightage in Construction Project and Petroleum Products.

NAV:	Regular Plan	Direct Plan
Growth	₹ 59.15	₹ 61.54
Dividend	₹ 15.03	₹ 23.32

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

*No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund).

For Total Expense Ratio as on August 31, 2016 refer page no. 25

Dividend History

Record Date	Regular Plan		Direct Plan	
	Dividend/unit (₹)#	NAV (₹)	Dividend/unit (₹)#	NAV (₹)
25-Jun-15	—	—	7.00	29.58
23-Dec-15	2.50	16.63	—	—
27-Jun-16	0.22	14.33	0.23	22.08

On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Issuer	% to Net Assets
Auto	4.29	Media & Entertainment	2.84
Maruti Suzuki India Limited	2.16	Jagran Prakashan Limited	2.84
Tata Motors Limited	2.13	Pesticides	0.87
Auto Ancillaries	4.57	Rallis India Limited	0.87
Amara Raja Batteries Limited	3.17	Petroleum Products	3.15
Sundram Fasteners Limited	1.40	Hindustan Petroleum Corporation Limited	1.95
Banks	16.49	Castrol India Limited	1.19
HDFC Bank Limited	9.80	Pharmaceuticals	5.84
Kotak Mahindra Bank Limited	2.59	Sun Pharmaceuticals Industries Limited	4.14
ICICI Bank Limited	2.21	Abbott India Limited	0.90
Indusind Bank Limited	1.90	Sanofi India Limited	0.80
Cement	2.26	Power	0.98
Ultratech Cement Limited	2.26	Power Grid Corporation Of India Limited	0.98
Construction	1.54	Software	9.91
Cera Sanitaryware Limited	1.54	Infosys Limited	4.82
Consumer Durables	1.08	Tata Consultancy Services Limited	2.42
Century Plyboards (India) Limited	1.08	Oracle Financial Services Software Limited	1.85
Consumer Non Durables	10.16	Persistent Systems Limited	0.83
ITC Limited	4.31	Equity Holdings (Unhedged)	59.57
Britannia Industries Limited	2.03	Equity Holdings (Hedged)	8.13
Hindustan Unilever Limited	1.96	Corporate Debt	19.66
Asian Paints Limited	1.86	Fixed Deposits	2.14
Finance	2.25	Government Bond And Treasury Bill	11.03
Housing Development Finance Corp. Ltd	2.25	Cash & Current Assets	-0.53
Industrial Products	1.48	Total	100.00
Cummins India Limited	1.48		

Performance

Period	Fund		CRISIL Balanced Fund - Aggressive Index^		Nifty 50#	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	-2.16	9,784.16	3.12	10,311.88	-0.96	9,903.51
30 Jun 2014 to 30 Jun 2015	18.19	11,818.56	10.58	11,057.76	9.95	10,994.76
28 Jun 2013 to 30 Jun 2014	32.45	13,245.23	21.01	12,100.82	30.28	13,028.23
Since Inception (CAGR)	14.93	56,210.00	11.05	36,712.54	13.07	45,928.23
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	-0.78	9,921.80	3.12	10,311.88	-0.96	9,903.51
30 Jun 2014 to 30 Jun 2015	19.53	11,952.86	10.58	11,057.76	9.95	10,994.76
28 Jun 2013 to 30 Jun 2014	33.43	13,343.28	21.01	12,100.82	30.28	13,028.23
Since Inception (CAGR)	14.04	15,828.59	9.89	13,903.81	9.94	13,927.00

Date of Inception: **Regular Plan:** January 29, 2004; **Direct Plan:** January 01, 2013. CAGR – Compounded Annual Growth Rate

^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The benchmark of the scheme has been changed from BSE 200 Index to CRISIL Balanced Fund - Aggressive Index w.e.f. close of business hours on March 04, 2016, pursuant to change in fundamental attributes of the scheme.

For performance of schemes managed by Rakesh Suri refer page no. 8, 13, 23, 26-29

For performance of schemes managed by Alok Agarwal refer page no. 8, 12, 13, 26, 27

SIP Performance - Regular Plan - Growth Option

The fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested ₹ 10,000 on the 1st Business day of every month over a period of time

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	DHFL Pramerica Balanced Advantage Fund	DHFL Pramerica Balanced Advantage Fund	CRISIL Balanced Fund Index
Since Inception	14,80,000	32,61,260.19	12.09	10.09
Last 10 years	12,00,000	19,94,703.06	9.81	9.19
Last 5 years	6,00,000	8,17,860.43	12.35	10.19
Last 3 years	3,60,000	4,19,261.92	10.16	9.11
Last 1 year	1,20,000	1,22,305.40	3.59	9.29

Date of Inception: **Regular Plan:** January 29, 2004.

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

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. **Quarterly:** 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. **SWP (Monthly and Quarterly):** 2 (two) installments of ₹ 100/-

DHFL Pramerica Top Euroland Offshore Fund

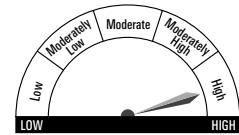
(An Open-Ended Overseas Fund of Funds Scheme)

Details as on August 31, 2016

This product is suitable for investors who are seeking*

- Capital growth over the long term
- Investment in units of overseas mutual funds having diversified portfolio.
- Degree of risk – HIGH

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



High — investors understand that their principal will be at high risk.

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 Singhanian (For investments in Foreign Securities) (Over 10 years of experience in financial market) and Mr. Kumaresh Ramakrishnan (For investments in Indian Market) (Over 19 years of experience in Fixed Income markets as Fund Manager and Analyst).

Underlying Fund: Deutsche Invest I Top Euroland

Benchmark: MSCI EMU Index

Option: Dividend (Payout/Reinvestment) and Growth.

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 14.90

Monthly Average AUM (₹ in Cr): 11.70

AUM as on 31/08/2016 (₹ in Cr): 11.69

NAV:	Regular Plan	Direct Plan
Growth	₹ 11.54	₹ 11.89
Dividend	₹ 10.61	₹ 9.19

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.

[§]No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund).

For Total Expense Ratio as on August 31, 2016 refer page no. 25

Dividend History - Regular Plan

Record Date	Dividend per unit (₹)#	NAV (₹)
26-Sept-14	1.00	12.2100

On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio of DHFL Pramerica Top Euroland Offshore Fund as of August 31, 2016

Issuer	% to Net Assets
Deutsche Invest I Top Euroland IC	96.00
Cash & Current Assets	4.00
Total	100.00

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

Security	Ending Weight (% of equity)
Unilever NV (Consumer Staples)	5.0
Anheuser-Busch InBev SA/NV (Consumer Staples)	4.4
SAP SE (Information Technology)	4.1
Deutsche Post AG (Industrials)	3.9
Industria de Diseno Textil SA (Consumer Discretion)	3.7
Enel SpA (Utilities)	3.6
BASF SE (Materials)	3.4
Deutsche Telekom AG (Telecommunication Serv.)	3.4
Allianz SE (Financials)	3.4
BANCO SANTANDER SA (Financials)	3.1

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

Country	%
France	27.2
Germany	25.2
Spain	15.8
Netherlands	14.7
Italy	6.4
Belgium	5.5
Finland	4.6

Performance

Period	Fund		MSCI EMU Index [^]		Nifty 50 [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	-13.67	8,633.49	-9.23	9,076.72	-0.96	9,903.51
30 Jun 2014 to 30 Jun 2015	-1.33	9,867.50	-5.61	9,439.42	9.95	10,994.76
28 Jun 2013 to 30 Jun 2014	16.53	11,653.04	31.57	13,157.20	30.28	13,028.23
Since Inception (CAGR)	1.01	10,930.00	0.06	10,053.37	7.19	18,429.30
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	-13.00	8,699.69	-9.23	9,076.72	-0.96	9,903.51
30 Jun 2014 to 30 Jun 2015	-0.62	9,938.46	-5.61	9,439.42	9.95	10,994.76
28 Jun 2013 to 30 Jun 2014	17.33	11,732.85	31.57	13,157.20	30.28	13,028.23
Since Inception (CAGR)	3.61	11,319.23	5.77	12,165.22	9.94	13,927.00

Date of Inception: Regular Plan: September 11, 2007; Direct Plan: January 01, 2013. CAGR – Compounded Annual Growth Rate

[^] Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The benchmark has been changed from EURO STOXX 50 to MSCI EMU Index w.e.f. March 08, 2016.

W.e.f. January 09, 2014 the underlying fund of the scheme has been changed.

For performance of schemes managed by Akash Singhanian refer page no. 4, 5, 7, 9-11, 29

For performance of schemes managed by Kumaresh Ramakrishnan refer page no. 9-12, 14-16, 20

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly and Quarterly): 2 (two) installments of ₹ 100/-

DHFL Pramerica Global Agribusiness Offshore Fund

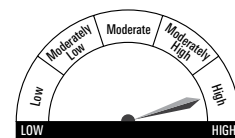
(An Open-Ended Overseas Fund of Funds Scheme)

Details as on August 31, 2016

This product is suitable for investors who are seeking*

- Capital growth over the long term
- Investment in units of overseas mutual funds that invest in equity securities of companies in Agriculture and related businesses.
- Degree of risk – HIGH

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



High — investors understand that their principal will be at high risk.

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 Singhanian (For investments in Foreign Securities) (Over 10 years of experience in financial market) and Mr. Kumaresh Ramakrishnan (For investments in Indian Market) (Over 19 years of experience in Fixed Income markets as Fund Manager & Analyst).

Underlying Fund: Deutsche Invest I Global Agribusiness

Benchmark: MSCI World Index

Option: Dividend (Payout/Reinvestment) and Growth.

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 22.70

Monthly Average AUM (₹ in Cr): 21.54

AUM as on 31/08/2016 (₹ in Cr): 21.69

NAV	Regular Plan	Direct Plan
Growth	₹ 14.22	₹ 14.61
Dividend	₹ 13.33	₹ 14.60
Bonus	₹ 11.87	—

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.

[§]No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund).

For Total Expense Ratio as on August 31, 2016 refer page no. 25

Dividend History

Record Date	Regular Plan		Direct Plan	
	Dividend/unit (₹)#	NAV (₹)	Dividend/unit (₹)#	NAV (₹)
18-Mar-14	1.00	15.94	—	—

On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cesses/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio of DHFL Pramerica Global Agribusiness Offshore Fund as of August 31, 2016

Issuer	% to Net Assets
Deutsche Invest I Global Agribusiness	99.51
Net Cash & Current Assets	0.49
Total	100.00

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

Security	Country	Ending Weight (% of equity)
Mosaic Company	United States	8.9
Agrium Inc.	Canada	8.0
KWS SAAT AG	Germany	7.5
CF Industries Holdings Inc.	United States	7.4
Potash Corp. of Saskatchewan	Canada	6.1
Monsanto Co	United States	4.8
Bunge Ltd	United States	4.6
Vilmorin & Cie SA	France	4.4
SLC Agricola SA	Brazil	3.1
Andersons Inc/The	United States	2.8

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

Country	%
United States	40.2
Canada	16.1
Germany	8.5
Brazil	8.5
Australia	6.0
France	4.5
Switzerland	3.2
South Africa	1.9
Hong Kong	1.7
Cayman Islands	1.4

Performance

Period	Fund		MSCI World Index [^]		Nifty 50 [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	-18.97	8,102.72	3.20	10,320.39	-0.96	9,903.51
30 Jun 2014 to 30 Jun 2015	-0.84	9,916.12	7.46	10,745.57	9.95	10,994.76
28 Jun 2013 to 30 Jun 2014	11.86	11,186.33	24.90	12,490.20	30.28	13,028.23
Since Inception (CAGR)	4.90	13,410.00	15.66	24,416.63	7.96	16,002.92
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	-18.38	8,162.42	3.20	10,320.39	-0.96	9,903.51
30 Jun 2014 to 30 Jun 2015	-0.12	9,988.16	7.46	10,745.57	9.95	10,994.76
28 Jun 2013 to 30 Jun 2014	12.52	11,252.50	24.90	12,490.20	30.28	13,028.23
Since Inception (CAGR)	-0.78	9,731.45	15.16	16,377.77	9.94	13,927.00

Date of Inception: Regular Plan: May 14, 2010; Direct Plan: January 01, 2013. CAGR – Compounded Annual Growth Rate

[^] Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For performance of schemes managed by Akash Singhanian refer page no. 4, 5, 7, 9-11, 29

For performance of schemes managed by Kumaresh Ramakrishnan refer page no. 9-12, 14-16, 20

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly and Quarterly): 2 (two) installments of ₹ 100/-

DHFL Pramerica Arbitrage Fund

(An Open Ended Equity Scheme)

Details as on August 31, 2016

This product is suitable for investors who are seeking*

- Income over short term
- Income through arbitrage opportunities between the equity spot and equity derivatives market and arbitrage opportunities within the equity derivatives segment
- Degree of risk – MODERATELY LOW

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



Moderately Low — investors understand that their principal will be at moderately low risk.

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 (Over 10 years of experience in financial market) & Mr. Utkarsh Katkoria (Over 8 years of experience in financial service sector) (Equity portion) and Mr. Kumaresh Ramakrishnan (Debt portion) (Over 19 years of experience in Fixed Income markets as Fund Manager and Analyst).

Benchmark: CRISIL Liquid Fund Index

Option: Dividend (Regular - Payout/Reinvestment, Monthly, Quarterly and Annual - Payout/Reinvestment/Sweep*) and Growth. (*w.e.f. July 01, 2016)

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 553.20

Monthly Average AUM (₹ in Cr): 814.67

AUM as on 31/08/2016 (₹ in Cr): 776.66

Portfolio Turnover: 17.63

NAV:	Regular Plan	Direct Plan
Growth	₹ 11.5367	₹ 11.6682
Regular Dividend	₹ 10.9985	₹ 11.2409
Monthly Dividend	₹ 10.5852	₹ 10.6402
Quarterly Dividend	₹ 10.5359	₹ 10.7081
Annual Dividend	₹ 10.5271	₹ 10.6542

Load Structure: Entry Load: NA Exit Load: 0.50% if redeemed / switched-out on or before 30 days from the date of allotment and Nil if redeemed / switched-out after 30 days from the date of allotment of units.

For Total Expense Ratio as on August 31, 2016 refer page no. 25

Dividend History

Record Date	Regular Plan		Direct Plan	
	Dividend/unit (₹)#	NAV (₹)	Dividend/unit (₹)#	NAV (₹)
REGULAR DIVIDEND				
23-Dec-15	0.1200	10.8303	0.1200	11.0321
28-Mar-16	0.1200	10.8364	0.1200	11.0579
29-Aug-16	0.0300	11.0249	0.0500	11.2869
MONTHLY DIVIDEND				
30-May-16	0.0400	10.4892	0.0200	10.5738
24-Jun-16	0.0400	10.4931	0.0400	10.6032
25-Aug-16	—	—	0.0700	10.6963
QUARTERLY DIVIDEND				
23-Dec-15	0.1800	10.5823	0.1800	10.7105
28-Mar-16	0.1800	10.5247	0.1800	10.6712
27-Jun-16	0.1100	10.5099	0.1200	10.6770
ANNUAL DIVIDEND				
23-Jun-16	1.0000	11.3878	1.0000	11.4996

On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Issuer	% to Net Assets
Auto	9.14	Pharmaceuticals	10.66
Tata Motors Limited	4.56	Sun Pharmaceuticals Industries Limited	5.09
Maruti Suzuki India Limited	2.93	Aurobindo Pharma Limited	3.78
Eicher Motors Limited	1.66	Cipla Limited	1.79
Banks	13.41	Software	6.54
HDFC Bank Limited	9.97	Infosys Limited	4.00
Indusind Bank Limited	3.44	Tata Consultancy Services Limited	2.54
Cement	2.34	Transportation	3.00
Grasim Industries Limited	2.34	Adani Ports And Special Economic Zone Limited	3.00
Ferrous Metals	4.20	Equity Holdings (Hedged)	67.26
Tata Steel Limited	3.05	Corporate Debt	2.40
JSW Steel Limited	1.15	Money Market Instruments	9.35
Finance	7.78	Fixed Deposits	16.98
Housing Development Finance Corporation Limited	7.78	Government Bond And Treasury Bill	0.13
Media & Entertainment	1.28	Cash & Current Assets	3.89
Zee Entertainment Enterprises Limited	1.28	Total	100.00
Petroleum Products	8.90		
Reliance Industries Limited	8.90		

Performance

Period	Fund		CRISIL Liquid Fund Index [^]		CRISIL 1 Year T-Bill Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	6.09	10,609.40	7.90	10,790.00	7.67	10,767.10
Since Inception (CAGR)	7.36	11,398.10	8.28	11,578.97	8.11	11,546.21
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	6.70	10,669.97	7.90	10,790.00	7.67	10,767.10
Since Inception (CAGR)	7.95	11,514.60	8.28	11,578.97	8.11	11,546.21

Date of Inception: Regular Plan: August 27, 2014; Direct Plan: August 27, 2014. CAGR – Compounded Annual Growth Rate

[^] Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For performance of schemes managed by Akash Singhania refer page no. 4, 5, 7, 9-11, 29

For performance of schemes managed by Kumaresh Ramakrishnan refer page no. 9-12, 14-16, 20

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly and Quarterly): 2 (two) installments of ₹ 100/-.

DHFL Pramerica Equity Income Fund

(An Open Ended Equity Scheme)

Details as on August 31, 2016

- This product is suitable for investors who are seeking*
- Capital appreciation and Income distribution over the medium term
 - Investment primarily in equity and equity related securities and a small allocation to debt securities
 - Degree of risk – MODERATELY HIGH

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



Moderately High — investors understand that their principal will be at moderately high risk.

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. Alok Agarwal (Equity portion) (Over 9 years of experience in equity market) and Mr. Kumaresh Ramakrishnan (Debt portion) (Over 19 years of experience in Fixed Income market as Fund Manager and Analyst)

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

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

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 39.34

Monthly Average AUM (₹ in Cr): 38.24

AUM as on 31/08/2016 (₹ in Cr): 38.17

Portfolio Turnover: 17.33

NAV	Regular Plan	Direct Plan
Growth	₹ 27.1499	₹ 28.0531
Monthly Dividend	₹ 11.9318	₹ 12.2049
Quarterly Dividend	₹ 11.8108	₹ 12.2231
Annual Dividend	₹ 14.4874	₹ 15.9307

Load Structure⁵: Entry Load: NA Exit Load: 1% if the investor redeems within 1 year from the date of allotment of units.

⁵No exit load will be charged for switches and STP from any scheme to the equity schemes of DPMF (except DHFL Pramerica Arbitrage Fund).

For Total Expense Ratio as on August 31, 2016 refer page no. 25

Dividend History

Record Date	Regular Plan		Direct Plan	
	Dividend/unit (₹)#	NAV (₹)	Dividend/unit (₹)#	NAV (₹)
MONTHLY DIVIDEND				
24-Jun-16	0.0700	11.7278	0.0700	11.9645
29-Jul-16	0.0750	11.8931	0.0750	12.1491
26-Aug-16	0.0750	11.9018	0.0750	12.1708
QUARTERLY DIVIDEND				
23-Dec-15	0.2100	11.6122	0.2100	11.9075
28-Mar-16	0.2100	11.4223	0.2100	11.7563
27-Jun-16	0.2000	11.5901	0.2100	11.9724
ANNUAL DIVIDEND				
26-Mar-13	0.8000	12.9874	—	—
28-Mar-14	0.4800	12.0200	—	—
26-Sept-14	0.9000	12.2533	—	—

On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Issuer	% to Net Assets
Auto	2.26	Finance	10.86
Mahindra & Mahindra Limited	2.26	Housing Development Finance Corporation Limited	8.84
Banks	26.25	Bajaj Finance Limited	2.02
HDFC Bank Limited	9.13	Media & Entertainment	2.83
ICICI Bank Limited	8.28	Zee Entertainment Enterprises Limited	2.83
Axis Bank Limited	5.07	Petroleum Products	9.44
Kotak Mahindra Bank Limited	1.90	Reliance Industries Limited	9.44
Indusind Bank Limited	1.86	Pharmaceuticals	7.44
Cement	2.85	Sun Pharmaceuticals Industries Limited	7.44
Ultratech Cement Limited	2.85	Software	1.63
Construction Project	2.38	Infosys Limited	1.63
Larsen & Toubro Limited	2.38	Equity Holdings (Unhedged)	24.24
Consumer Non Durables	2.72	Equity Holdings (Hedged)	51.85
Britannia Industries Limited	2.72	Corporate Debt	14.86
Ferrous Metals	7.44	Fixed Deposits	7.83
JSW Steel Limited	7.44	Cash & Current Assets	1.22
		Total	100.00

Performance

Period	Fund		75% of CRISIL Liquid Fund Index and 25% in Nifty 50 ^		CRISIL 10 Year Gilt Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	6.81	10681.02	5.68	10568.36	10.03	11003.38
30 Jun 2014 to 30 Jun 2015	19.12	11911.60	9.06	10906.40	11.76	11176.42
28 Jun 2013 to 30 Jun 2014	7.75	10775.17	14.83	11483.21	-2.47	9753.07
Since Inception (CAGR)	8.12	26347.40	8.54	28898.56	5.36	19122.89
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	7.53	10753.04	5.68	10568.36	10.03	11003.38
30 Jun 2014 to 30 Jun 2015	20.30	12029.99	9.06	10906.40	11.76	11176.42
28 Jun 2013 to 30 Jun 2014	8.74	10874.19	14.83	11483.21	-2.47	9753.07
Since Inception (CAGR)	10.93	14371.84	9.01	13522.94	7.22	12759.13

Date of Inception: Regular Plan: January 29, 2004; Direct Plan: January 01, 2013. CAGR – Compounded Annual Growth Rate

^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The benchmark of the scheme has been changed from CRISIL MIP Blended Fund Index to 75% of CRISIL Liquid Fund Index and 25% in Nifty 50 w.e.f. January 12, 2015, pursuant to change in fundamental attributes of the scheme.

For performance of schemes managed by Alok Agarwal refer page no. 8, 12, 13, 26, 27

For performance of schemes managed by Kumaresh Ramakrishnan refer page no. 9-12, 14-16, 20

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 ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly and Quarterly): 2 (two) installments of ₹ 100/-.

DHFL Pramerica Income Advantage Fund

(An Open Ended Income Scheme)

Details as on August 31, 2016

This product is suitable for investors who are seeking*

- 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 – MODERATELY HIGH

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

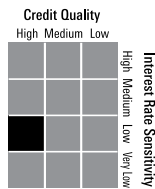


Moderate — investors understand that their principal will be at moderately high risk.

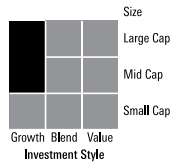
Fund Details

Investment Style Box:

Debt



Equity



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. Rakesh Suri (Debt portion) (Over 17 years of experience in Fixed Income Markets) and Mr. Alok Agarwal (Equity portion) (Over 9 years of experience in equity market)

Benchmark: CRISIL MIP Blended Fund Index

Option: Dividend (Payout & Reinvestment) and Growth.

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 29.35

Monthly Average AUM (₹ in Cr): 28.21

AUM as on 31/08/2016 (₹ in Cr): 28.15

Portfolio Turnover: 22.56

Average Maturity: 1.44 yrs

Modified Duration: 1.25 yrs

Portfolio Yield: 8.66%

Fund Manager's Report: The exposure to debt securities will help to generate steady returns. The fund intends to take Nifty exposure through Index Options. Fresh flows into the fund are being deployed predominantly in medium term (1-3 yrs) bonds.

NAV	Regular Plan	Direct Plan
Growth	₹ 19.2887	₹ 19.9559
Dividend	₹ 10.7204	—

Load Structure³: Entry Load: NA. Exit Load: 10% of the units allotted may be redeemed without any exit load within 1 year from the date of allotment; Any redemptions / switch outs in excess of the above mentioned limit would be subject to an exit load of 1.5%, if the units are redeemed / switched out within 1 year from the date of allotment of units; Nil - If the units are redeemed / switched out after 1 year from the date of allotment of units.

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.

For Total Expense Ratio as on August 31, 2016 refer page no. 25

Dividend History - Regular Plan

Record Date	Dividend/unit (₹)#	NAV (₹)
MONTHLY DIVIDEND		
24-Jun-16	0.0506	10.4739
29-Jul-16	0.0506	10.6850
26-Aug-16	0.0506	10.6835

On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
PSU Banks	3.67		Equities	29.56	
State Bank Of India	3.67	CARE AAA	HDFC Bank Ltd.	5.50	
Corporate Debt	53.71		Housing Development Finance Corporation Ltd.	3.00	
Edelweiss Commodities Services Ltd	11.64	ICRA AA	Zee Entertainment Enterprises Ltd.	2.87	
Music Broadcast Pvt Ltd ⁴	10.41	CRISIL AA	Ultratech Cement Ltd.	2.86	
Sundaram BNP Paribas Home Finance Limited	8.96	CARE AA+	Britannia Industries Limited	2.70	
Religare Finvest	8.17	IND AA-	Mahindra & Mahindra Ltd.	2.55	
Aspire Home Finance Corporation Ltd (Motilal Oswal Group, Rating A+)	5.36	CRISIL A+	Infosys Limited	2.21	
Adani Ports And Special Economic Zone Ltd.	5.35	ICRA AA+	Larsen & Toubro Ltd.	2.15	
Piramal Enterprises Ltd (Formerly Known As Piramal Health)	2.14	ICRA AA	Bajaj Finance Ltd	1.96	
ECL Finance Ltd	1.68	CARE AA	Indusind Bank Ltd.	1.90	
			Kotak Mahindra Bank Ltd.	1.86	
			CBLO	2.84	
			Cash & Current Assets	10.21	
			Total	100.00	

⁴ Jagran Prakashan Group

Asset Allocation (%)

Corporate Debt	53.71
Equities	29.56
Cash & Current Assets	10.21
PSU Banks	3.67
CBLO	2.84

Credit Quality Profile (%)

AAA / A1+	16.72
AA+	14.31
AA*	34.04
Other	5.36
Equity	29.56

* AA include securities rated as AA and AA-

Performance

Period	Fund		CRISIL MIP Blended Fund Index [^]		CRISIL 10 Year Gilt Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	9.50	10,949.73	8.63	10,862.62	10.03	11,003.38
30 Jun 2014 to 30 Jun 2015	4.99	10,499.29	11.05	11,105.28	11.76	11,176.42
28 Jun 2013 to 30 Jun 2014	8.14	10,813.85	8.28	10,828.41	-2.47	9,753.07
Since Inception (CAGR)	7.44	18,620.90	7.52	18,742.05	6.77	17,645.20
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	10.59	11,058.91	8.63	10,862.62	10.03	11,003.38
30 Jun 2014 to 30 Jun 2015	5.91	10,591.21	11.05	11,105.28	11.76	11,176.42
28 Jun 2013 to 30 Jun 2014	9.09	10,909.18	8.28	10,828.41	-2.47	9,753.07
Since Inception (CAGR)	8.26	13,195.97	9.27	13,634.35	7.22	12,759.13

Date of Inception: Regular Plan: November 02, 2007; Direct Plan: January 01, 2013. CAGR – Compounded Annual Growth Rate

[^] Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For performance of schemes managed by Alok Agarwal refer page no. 8, 12, 13, 26, 27

For performance of schemes managed by Rakesh Suri refer page no. 8, 13, 23, 26-29

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly/Quarterly): 2 (two) installments of ₹ 100/-.

DHFL Pramerica Insta Cash Plus Fund

(An Open Ended Liquid Scheme)

Rated AAAMfys by ICRA**

Details as on August 31, 2016

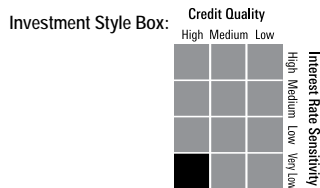
- This product is suitable for investors who are seeking*
- Liquidity and generate income in the short term
 - Investment in debt and money market securities with maturity upto 91 days only
 - Degree of risk – LOW

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



Low — investors understand that their principal will be at low risk.

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 (Over 19 years of experience in Fixed Income market as Fund Manager and Analyst) and Mr. Rahul Dedhia (Over 6 years of experience in Financial Services)

Benchmark: CRISIL Liquid Fund Index

Option: Dividend (Daily Reinvestment only, Weekly, Monthly, Quarterly & Annual - Payout/Reinvestment/Sweep*) and Growth. (w.e.f. July 01, 2016)

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 7,273.64

Monthly Average AUM (₹ in Cr): 8,955.98

AUM as on 31/08/2016 (₹ in Cr): 9,221.71

Average Maturity: 0.11 yrs

Modified Duration: 0.10 yrs

Portfolio Yield: 6.95%

Fund Manager's Report: The fund maintains a judicious mix of near liquid and short term predominantly money market securities to deliver steady returns.

NAV	Regular Plan	Direct Plan
Growth	₹ 202.7419	₹ 203.2872
Daily Dividend	₹ 100.3040	₹ 100.3040
Weekly Dividend	₹ 100.6000	₹ 100.6006
Monthly Dividend	₹ 105.0192	₹ 105.7097
Quarterly Dividend	₹ 139.2987	—
Annual Dividend	₹ 129.4926	—
Bonus	₹ 138.6033	—
Monthly Bonus	₹ 115.7574	—
Annual Bonus	₹ 120.5097	₹ 122.8680

Load Structure: Entry Load: NA. Exit Load: Nil.

*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.

For Total Expense Ratio as on August 31, 2016 refer page no. 25

** For rating methodology refer page no. 25

Dividend History

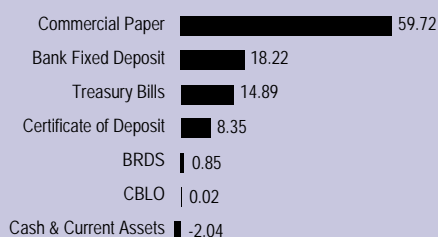
Record Date	Regular Plan		Direct Plan	
	Dividend / unit (₹)#	NAV (₹)	Dividend / unit (₹)#	NAV (₹)
MONTHLY DIVIDEND				
24-Jun-16	0.4695	105.4538	0.4695	106.1252
29-Jul-16	0.4334	105.5541	0.4334	106.2354
26-Aug-16	0.4333	105.5193	0.4333	106.2084
ANNUAL DIVIDEND				
28-Mar-14	8.4000	114.3787	—	—

On face value of ₹ 100. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

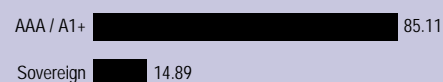
Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Certificate Of Deposit	8.35		TVS Credit Services Ltd	1.07	CRISIL A1+
HDFC Bank Ltd.	3.51	CARE A1+	Chambal Fertilizers & Chemicals Ltd.	1.03	ICRA A1+
South Indian Bank	2.14	CARE A1+	Tata Motors Ltd.	1.02	ICRA A1+
Kotak Mahindra Bank Ltd.	1.08	CRISIL A1+	Tata Capital Ltd	1.02	CRISIL A1+
IDBI Bank Ltd.	0.54	CRISIL A1+	Edelweiss Housing Finance	1.02	CRISIL A1+
State Bank Of Patiala	0.54	CRISIL A1+	National Fertilizers Limited	0.81	CRISIL A1+
Punjab And Sind Bank	0.27	ICRA A1+	Godrej Agrovet Limited	0.81	ICRA A1+
IDFC Bank Limited	0.27	ICRA A1+	JM Financial Products Ltd	0.80	ICRA A1+
Commercial Paper	59.72		Blue Star Ltd	0.54	CARE A1+
National Bank For Agriculture & Rural Development	5.77	CRISIL A1+	ICICI Securities Ltd	0.54	CRISIL A1+
Edelweiss Commodities Services Ltd	4.27	CRISIL A1+	JK Lakshmi Cement Limited	0.54	CARE A1+
Adani Ports And Special Economic Zone Ltd.	3.73	ICRA A1+	Birla TMT Holdings Private Limited	0.54	CRISIL A1+
Small Industries Development Bank Of India	2.71	CARE A1+	AU Financiers (India) Limited	0.54	IND A1+
National Housing Bank	2.70	ICRA A1+	Godrej Industries Ltd.	0.48	ICRA A1+
Aditya Birla Housing Finance Ltd	2.68	ICRA A1+	JM Financial Services Ltd	0.38	ICRA A1+
Century Textile & Industries Ltd.	2.16	CRISIL A1+	Motilal Oswal Securities Limited	0.27	CRISIL A1+
Network 18 Media & Investments Ltd	2.16	ICRA A1+	India Infoline Housing Finance Ltd	0.27	CRISIL A1+
Ashok Leyland Ltd.	2.10	ICRA A1+	Treasury Bills	14.89	
Reliance Home Finance Limited	1.89	ICRA A1+	91 Day Tbill Mat 2016	3.78	SOV
Redington (India) Limited	1.73	ICRA A1+	91 Day Tbill Mat 2016	3.69	SOV
J K Tyre & Industries Ltd	1.62	CARE A1+	91 Day Tbill Mat 2016	3.19	SOV
India Infoline Housing Finance Ltd	1.62	ICRA A1+	91 Day Tbill Mat 2016	1.34	SOV
India Infoline Finance Limited	1.62	ICRA A1+	182 Day Tbill Mat 2016	0.75	SOV
JM Financial Limited	1.61	ICRA A1+	91 Day Tbill 2016	0.72	SOV
Indiabulls Housing Finance Ltd.	1.34	CRISIL A1+	91 Day T Bill Mat 2016	0.56	SOV
TGS Investments And Trade Pvt Ltd	1.34	ICRA A1+	364 Tbill Mat 2016	0.32	SOV
Trapiti Trading And Investment Pvt Ltd	1.34	ICRA A1+	182 Day Tbill Mat 2016	0.27	SOV
IIFL Wealth Finance Limited	1.34	ICRA A1+	91 Day Tbill Mat 2016	0.26	SOV
TV18 Broadcast Limited	1.08	ICRA A1+	91 Day Tbill Mat 2016	0.01	SOV
CESC Ltd.	1.08	CARE A1+	CBLO	0.02	
Reliance Capital Ltd.	1.08	ICRA A1+	Bank Fixed Deposit	18.22	
Volkswagen Finance Pvt. Ltd	1.07	IND A1+	BRDS	0.85	
			Cash & Current Assets	-2.04	
			Total	100.00	

Asset Allocation (%)



Credit Quality Profile (%)



Performance

Period	Fund		CRISIL Liquid Fund Index ^		CRISIL 1 Year T-Bill Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
7 Days (23 June 2016 to 30 June 2016)	0.15	10,014.74	0.16	10,015.72	0.15	10,014.65
15 Days (15 June 2016 to 30 June 2016)	0.31	10,030.89	0.31	10,030.68	0.30	10,029.69
30 Days (31 May 2016 to 30 June 2016)	0.63	10,062.77	0.64	10,064.23	0.61	10,060.82
30 Jun 2015 to 30 Jun 2016	8.18	10,818.13	7.90	10,790.00	7.67	10,767.10
30 Jun 2014 to 30 Jun 2015	8.83	10,882.85	8.77	10,876.95	8.54	10,854.47
28 Jun 2013 to 30 Jun 2014	9.35	10,934.91	9.68	10,968.19	5.93	10,592.79
Since Inception (CAGR)	8.19	20,028.82	7.67	19,200.82	6.43	17,333.59
Direct Plan - Growth Option						
7 Days (23 June 2016 to 30 June 2016)	0.15	10,014.83	0.16	10,015.72	0.15	10,014.65
15 Days (15 June 2016 to 30 June 2016)	0.31	10,031.10	0.31	10,030.68	0.30	10,029.69
30 Days (31 May 2016 to 30 June 2016)	0.63	10,063.19	0.64	10,064.23	0.61	10,060.82
30 Jun 2015 to 30 Jun 2016	8.24	10,823.56	7.90	10,790.00	7.67	10,767.10
30 Jun 2014 to 30 Jun 2015	8.88	10,888.29	8.77	10,876.95	8.54	10,854.47
28 Jun 2013 to 30 Jun 2014	9.46	10,945.99	9.68	10,968.19	5.93	10,592.79
Since Inception (CAGR)	8.85	13,453.33	8.70	13,390.79	7.50	12,880.96

Date of Inception: Regular Plan: September 05, 2007; Direct Plan: January 01, 2013. CAGR – Compounded Annual Growth Rate

^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Returns for period of less than 1 year are absolute.

For performance of schemes managed by Kumaresh Ramakrishnan refer page no. 9-12, 14-16, 20

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

Investment Date: Regular Plan: 05/09/2007, Direct Plan: 01/01/2013. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly/Quarterly): 2 (two) installments of ₹ 100/-.

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

Rated AAAMfys by ICRA**

Details as on August 31, 2016

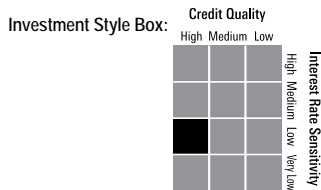
- This product is suitable for investors who are seeking*
- Income over the short term
 - Investment in short term debt and money market instruments
 - Degree of risk – MODERATELY LOW

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



Moderately Low — investors understand that their principal will be at moderately low risk.

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. Kumaresh Ramakrishnan (Over 19 years of experience in Fixed Income market as Fund Manager and Analyst)

Benchmark: CRISIL Liquid Fund Index

Option: Dividend (Daily Reinvestment only, Weekly, Monthly, Quarterly & Annual - Reinvestment/Payout/Sweep*) and Growth. (*w.e.f. July 01, 2016)

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 1,708.43

Monthly Average AUM (₹ in Cr): 1,969.14

AUM as on 31/08/2016 (₹ in Cr): 2,005.03

Average Maturity: 0.48 yrs

Modified Duration: 0.45 yrs **Portfolio Yield:** 7.59%

Fund Manager's Report: The fund has been maintaining a judicious mix of near liquid and short term securities to deliver consistent market related returns with lower volatility.

NAV	Regular Plan	Direct Plan
Growth	₹ 18.8923	₹ 19.0477
Daily Dividend	₹ 10.0203	₹ 10.0179
Weekly Dividend	₹ 10.0861	₹ 10.2741
Monthly Dividend	₹ 10.6798	₹ 11.0085
Quarterly Dividend	₹ 11.2134	₹ 10.9447
Annual Dividend	—	—
Dividend	₹ 12.9788	—
Bonus	₹ 14.1837	₹ 14.2742
Monthly Bonus	₹ 11.5865	₹ 11.3444
Annual Bonus	₹ 18.9039	₹ 12.6669

Load Structure: Entry Load: NA. Exit Load: Nil.

*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.

For Total Expense Ratio as on August 31, 2016 refer page no. 25

** For rating methodology refer page no. 25

Dividend History

Record Date	Regular Plan		Direct Plan	
	Dividend/unit (₹)#	NAV (₹)	Dividend/unit (₹)#	NAV (₹)
MONTHLY DIVIDEND				
24-Jun-16	0.0506	10.7123	0.0506	11.0299
29-Jul-16	0.0469	10.7397	0.0469	11.0635
26-Aug-16	0.0469	10.7350	0.0469	11.0631
QUARTERLY DIVIDEND				
23-Dec-15	—	—	0.2100	10.9215
28-Mar-16	0.2100	11.2179	0.2100	10.9457
27-Jun-16	0.1517	11.2554	0.1517	10.9852
ANNUAL DIVIDEND				
26-Sept-14	—	—	1.0000	12.0182

On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Certificate Of Deposit	30.25		Corporate Debt	28.94	
Corporation Bank	7.23	CRISIL A1+	Indiabulls Housing Finance Ltd.	7.51	CARE AAA
Canara Bank	6.02	CRISIL A1+	Dewan Housing Finance Corporation Limited	7.32	CARE AAA
State Bank Of Hyderabad	6.01	ICRA A1+	Reliance Inceptum Pvt Ltd [†]	5.08	BRICK AA+ (SO)
ICICI Bank Ltd.	4.97	ICRA A1+	Reliance Infrastructure Ltd.	4.40	IND AA-(SO)
Bank Of Maharashtra	4.81	CRISIL A1+	ICICI Home Finance Company Ltd	2.72	ICRA AAA
IDBI Bank Ltd.	1.21	CRISIL A1+	Housing Development Finance Corporation Ltd.	1.21	CRISIL AAA
Commercial Paper	22.95		Nova X Trust Sr A Locomotive PTC	0.70	FITCH AAA
Edelweiss Commodities Services Limited	7.16	CRISIL A1+	PSU Bonds	3.75	
Barclays Investments And Loans (India) Ltd	4.83	ICRA A1+	National Bank For Agriculture & Rural Development	3.75	CRISIL AAA
Capital First Limited.	4.8	CARE A1+	CBLO	0.50	
India Infoline Finance Limited	2.48	ICRA A1+	Cash & Current Assets	13.61	
Housing Development Finance Corporation Ltd.	1.94	ICRA A1+	Total	100.00	
KEC International Limited	1.74	IND A1+			

[†] Part of ADAG

Asset Allocation (%)

Certificate of Deposit	30.25
Corporate Debt	28.94
Commercial Paper	22.95
Cash & Current Assets	13.61
PSU Bonds	3.75
CBLO	0.50

Credit Quality Profile (%)

AAA / A1+	90.53
AA+	5.08
AA*	4.40

* AA include securities rated as AA and AA-

Performance

Period	Fund		CRISIL Liquid Fund Index [^]		CRISIL 1 Year T-Bill Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	8.60	10,859.81	7.90	10,790.00	7.67	10,767.10
30 Jun 2014 to 30 Jun 2015	9.31	10,931.34	8.77	10,876.95	8.54	10,854.47
28 Jun 2013 to 30 Jun 2014	10.25	11,024.97	9.68	10,968.19	5.93	10,592.79
Since Inception (CAGR)	8.09	18,619.90	7.73	18,130.15	6.64	16,724.41
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	8.88	10,887.67	7.90	10,790.00	7.67	10,767.10
30 Jun 2014 to 30 Jun 2015	9.54	10,953.70	8.77	10,876.95	8.54	10,854.47
28 Jun 2013 to 30 Jun 2014	10.47	11,047.03	9.68	10,968.19	5.93	10,592.79
Since Inception (CAGR)	9.59	13,771.12	8.71	13,388.27	7.50	12,875.41

Date of Inception: Regular Plan: November 18, 2008; Direct Plan: January 01, 2013. CAGR – Compounded Annual Growth Rate

[^] Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For performance of schemes managed by Kumaresh Ramakrishnan refer page no. 9-12, 14-16, 20

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly/Quarterly): 2 (two) installments of ₹ 100/-.

DHFL Pramerica Low Duration Fund

(An Open Ended Income Scheme)

Details as on August 31, 2016

This product is suitable for investors who are seeking*

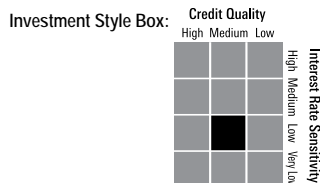
- Income over the short term
- Investment in debt and money market instruments
- Degree of risk – MODERATE

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



Moderate — investors understand that their principal will be at moderate risk.

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 (Over 19 years of experience in Fixed Income markets as Fund Manager and Analyst) and Mr. Chandan Gehlot (Over 9 years of experience in Financial Services)

Benchmark: CRISIL Liquid Fund Index

Option: Dividend (Daily Reinvestment only, Regular - Payout/Reinvestment, Weekly, Monthly, Quarterly & Annual - Reinvestment/Payout/Sweep*) and Growth. (*w.e.f. July 01, 2016)

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 862.35

Monthly Average AUM (₹ in Cr): 1,053.18

AUM as on 31/08/2016 (₹ in Cr): 1,095.73

Average Maturity: 0.65 yrs

Modified Duration: 0.59 yrs **Portfolio Yield:** 8.95%

Fund Manager's Report: The fund identifies and invests in short term credit opportunities and / or mispriced securities to generate 'alpha'. There was no change in positioning during the month. Average maturity increased marginally in the month.

NAV	Regular Plan	Direct Plan
Growth	₹ 21.1978	₹ 21.6311
Daily Dividend	₹ 10.0297	₹ 10.0297
Weekly Dividend	₹ 10.1100	₹ 10.2245
Monthly Dividend	₹ 11.2867	₹ 11.1418
Quarterly Dividend	₹ 10.3660	—
Annual Dividend	₹ 10.8536	₹ 11.7244
Bonus	₹ 16.4014	—
Monthly Bonus	₹ 11.7054	₹ 11.7842
Annual Bonus	₹ 12.5919	₹ 12.7891

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

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.

For Total Expense Ratio as on August 31, 2016 refer page no. 25

Dividend History

Record Date	Regular Plan		Direct Plan	
	Dividend/unit (₹)#	NAV (₹)	Dividend/unit (₹)#	NAV (₹)
MONTHLY DIVIDEND				
24-Jun-16	0.0506	11.2948	0.0506	11.1390
29-Jul-16	0.0506	11.3379	0.0506	11.1876
26-Aug-16	0.0506	11.3449	0.0506	11.1993
QUARTERLY DIVIDEND				
23-Dec-15	0.2100	10.3575	—	—
28-Mar-16	0.2100	10.3816	—	—
27-Jun-16	0.1517	10.3990	—	—
ANNUAL DIVIDEND				
26-Sept-14	1.0000	11.7006	—	—
27-Mar-15	0.8500	11.2317	—	—
28-Mar-16	0.8000	11.2357	—	—

On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Corporate Debt	41.63		Religare Housing Development Finance Corporation Limited	0.21	IND AA-
Indiabulls Housing Finance Ltd.	5.97	CARE AAA	Edelweiss Commodities Services Limited	0.12	ICRA AA
Dewan Housing Finance Corporation Limited	5.67	CARE AAA	Commercial Paper	45.15	
Adani Ports And Special Economic Zone Ltd.	4.91	ICRA AA+	Bitl Graphic Paper Products Ltd	9.42	IND A1
Janalakshmi Financial Services Pvt Ltd	4.63	ICRA A+	APL Apollo Tubes Ltd ^d	6.76	ICRA A1+(SO)
Reliance Big Entertainment Private Limited	4.61	BRICK AA+ (SO)	Piramal Enterprises Ltd (Formerly Known As Piramal Health)	6.67	ICRA A1+
Aspire Home Finance Corporation Ltd (Motilal Oswal Group, Rating A+)	4.59	CRISIL A+	Edelweiss Commodities Services Limited	6.53	CRISIL A1+
AU Housing Finance Limited	2.79	IND A+	Ballarpur Industries Ltd.	4.98	IND A1
Religare Finvest	2.46	IND AA-	Vedanta Limited	4.54	CRISIL A1+
Sprit Textile Pvt Ltd	1.65	BRICK A+ (SO)	Dalmia Bharat Ltd	4.48	CARE A1+
Magma Fincorp Limited	1.51	ICRA LAA-	S.D. Corporation Pvt Ltd.	0.89	CARE A1+(SO)
Reliance Inceptum Private Limited	1.39	BRICK AA+ (SO)	JM Financial Products Ltd	0.88	ICRA A1+
India Infoline Finance Limited	0.52	ICRA LAA	CBLO	0.18	
ECL Finance Ltd	0.32	CARE AA	Cash & Current Assets	13.03	
Edelweiss Financial Services Ltd	0.28	ICRA AA	Total	100.00	

^d Standby Guarantee from PSU Bank

Asset Allocation (%)

Commercial Paper	45.15
Corporate Debt	41.63
Cash & Current Assets	13.03
CBLO	0.18

Credit Quality Profile (%)

AAA / A1+	55.61
AA+	10.90
AA*	5.43
Other	28.06

* AA include securities rated as AA, AA-

Performance

Period	Fund		CRISIL Liquid Fund Index ^a		CRISIL 1 Year T-Bill Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	9.15	10,914.73	7.90	10,790.00	7.67	10,767.10
30 Jun 2014 to 30 Jun 2015	9.46	10,946.47	8.77	10,876.95	8.54	10,854.47
28 Jun 2013 to 30 Jun 2014	9.05	10,905.43	9.68	10,968.19	5.93	10,592.79
Since Inception (CAGR)	8.48	20,850.30	7.62	19,401.06	6.41	17,522.82
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	9.86	10,985.69	7.90	10,790.00	7.67	10,767.10
30 Jun 2014 to 30 Jun 2015	10.10	11,010.32	8.77	10,876.95	8.54	10,854.47
28 Jun 2013 to 30 Jun 2014	9.57	10,957.17	9.68	10,968.19	5.93	10,592.79
Since Inception (CAGR)	9.83	13,878.56	8.71	13,388.27	7.50	12,875.41

Date of Inception: Regular Plan: June 22, 2007; Direct Plan: January 01, 2013. CAGR – Compounded Annual Growth Rate

^a Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For performance of schemes managed by Kumaresh Ramakrishnan refer page no. 9-12, 14-16, 20

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly/Quarterly): 2 (two) installments of ₹ 100/-.

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

Rated AAAMfS by ICRA**

Details as on August 31, 2016

This product is suitable for investors who are seeking*

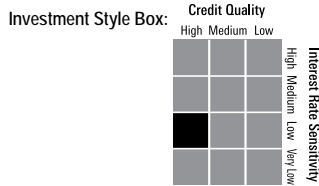
- Income over the short term
- Investment in short term debt and money market instruments
- Degree of risk – MODERATELY LOW

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



Moderately Low — investors understand that their principal will be at moderately low risk.

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 (Over 20 years of experience in fund management, trading and research)

Benchmark: CRISIL Short Term Bond Fund Index

Option: Dividend (Daily Reinvestment only, Weekly, Monthly, Quarterly & Annual - Payout/Reinvestment/Sweep*) and Growth. (*w.e.f. July 01, 2016)

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 736.21

Monthly Average AUM (₹ in Cr): 896.87

AUM as on 31/08/2016 (₹ in Cr): 1,023.76

Average Maturity: 0.74 yrs

Modified Duration: 0.67 yrs **Portfolio Yield:** 7.29%

Fund Manager's Report: The fund is invested in a mix of March '17 maturity Bank CDs and partly in high quality (AAA) Corporate Bonds. The Fund Manager alters the mix based on relative attractiveness of money market holdings (CDs) vis-a-vis short term (2-3) high grade bonds.

NAV	Regular Plan	Direct Plan
Growth	₹ 17.2508	₹ 17.3824
Daily Dividend	₹ 10.2220	₹ 10.2220
Weekly Dividend	₹ 10.0823	₹ 11.0227
Monthly Dividend	₹ 10.6342	₹ 10.7143
Quarterly Dividend	—	—
Annual Dividend	₹ 14.8013	—
Bonus	₹ 12.9843	₹ 13.0612
Quarterly Bonus	—	₹ 11.3639
Annual Bonus	₹ 11.8473	₹ 17.3039

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

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.

For Total Expense Ratio as on August 31, 2016 refer page no. 25

⁶ For rating methodology refer page no. 25

Dividend History

Record Date	Regular Plan		Direct Plan	
	Dividend/unit (₹)#	NAV (₹)	Dividend/unit (₹)#	NAV (₹)
MONTHLY DIVIDEND				
24-Jun-16	0.0506	10.6800	0.0506	10.7548
29-Jul-16	0.0506	10.7048	0.0506	10.7824
26-Aug-16	0.0506	10.6954	0.0506	10.7751
QUARTERLY DIVIDEND				
26-Sept-14	—	—	1.0000	11.5229
26-Dec-14	—	—	0.2000	10.7798
26-Jun-15	—	—	0.2100	11.0276

On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Certificate Of Deposit	31.94		Dewan Housing Finance Corporation Limited	4.89	CARE AAA
Corporation Bank	7.08	CRISIL A1+	HDB Financial Services Limited	2.48	CARE AAA
Small Industries Development Bank Of India	7.07	CARE A1+	Toyoto Financial Services India Limited	1.49	CRISIL AAA
Canara Bank	4.72	CRISIL A1+	IOT Utkal Energy Services Limited	1.38	IND AAA(SO)
Punjab And Sind Bank	4.70	ICRA A1+	PSU Bonds	21.12	
Axis Bank Ltd.	4.58	CRISIL - A1+	Power Finance Corporation Ltd.	7.40	CRISIL AAA
IDBI Bank Ltd.	3.79	CRISIL A1+	Exim Bank	6.85	CRISIL AAA
Commercial Paper	7.03		National Bank For Agriculture & Rural Development	5.88	CRISIL AAA
Barclays Investments And Loans (India) Ltd	7.03	ICRA A1+	Rural Electrification Corporation Ltd.	0.99	CRISIL AAA
Corporate Debt	22.53		CBLO	0.02	
Indiabulls Housing Finance Ltd.	7.37	CARE AAA	Cash & Current Assets	17.36	
Housing Development Finance Corporation Ltd.	4.92	CRISIL AAA	Total	100.00	

Asset Allocation (%)

Certificate of Deposit	31.94
Corporate Debt	22.53
PSU Bonds	21.12
Cash & Current Assets	17.36
Commercial Paper	7.03
CBLO	0.02

Credit Quality Profile (%)

AAA / A1+	100.00
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Performance

Period	Fund		CRISIL Short Term Bond Fund Index [^]		CRISIL 10 Year Gilt Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	8.35	10835.38	8.94	10893.75	10.03	11003.38
30 Jun 2014 to 30 Jun 2015	8.45	10,844.57	9.56	10,956.10	11.76	11,176.42
28 Jun 2013 to 30 Jun 2014	8.69	10,869.48	8.81	10,880.66	-2.47	9,753.07
Since Inception (CAGR)	8.21	17,004.50	8.16	16,957.33	6.58	15,354.85
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	8.57	10857.12	8.94	10893.75	10.03	11003.38
30 Jun 2014 to 30 Jun 2015	8.66	10,866.13	9.56	10,956.10	11.76	11,176.42
28 Jun 2013 to 30 Jun 2014	8.90	10,890.28	8.81	10,880.66	-2.47	9,753.07
Since Inception (CAGR)	8.87	13,460.78	9.12	13,569.24	7.22	12,759.13

Date of Inception: Regular Plan: October 09, 2009; Direct Plan: January 01, 2013. CAGR – Compounded Annual Growth Rate

[^] Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The benchmark has been changed from CRISIL Liquid Fund Index to CRISIL Short Term Bond Fund Index w.e.f. close of business hours of March 04, 2016.

For performance of schemes managed by Nitish Gupta refer page no. 17-22, 24, 25

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly/Quarterly): 2 (two) installments of ₹ 100/-.

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

Details as on August 31, 2016

This product is suitable for investors who are seeking*

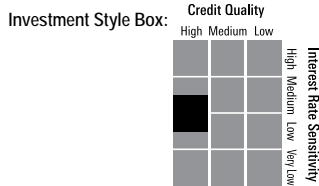
- Income over the medium term
- Investment in short term debt and money market instruments
- Degree of risk – MODERATE

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



Moderate — investors understand that their principal will be at moderate risk.

Fund Details



Investment Objective: To generate steady returns with low to medium market risk for investors by investing in a portfolio of short-medium term debt and money market securities.

Fund Manager: Mr. Nitish Gupta (Over 20 years of experience in fund management, trading and research)

Benchmark: CRISIL Short Term Bond Fund Index

Option: Dividend (Weekly, Monthly, Quarterly & Annual - Payout/Reinvestment/Sweep*) and Growth. (*w.e.f. July 01, 2016)

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 1,736.64

Monthly Average AUM (₹ in Cr): 1,681.36

AUM as on 31/08/2016 (₹ in Cr): 1,687.51

Average Maturity: 1.94 yrs

Modified Duration: 1.52 yrs **Portfolio Yield:** 8.72%

Fund Manager's Report: The fund slightly decreased duration during the month. The fund is invested in a mix of short term securities (Money Market) which offer liquidity and medium term corporate bonds which offer accrual.

NAV	Regular Plan	Direct Plan
Growth	₹ 28.4048	₹ 29.2948
Weekly Dividend	₹ 10.2406	₹ 10.4681
Monthly Dividend	₹ 12.9273	₹ 13.3722
Quarterly Dividend	₹ 10.6792	₹ 10.9728
Annual Dividend	₹ 10.6173	—
Bonus	₹ 16.3505	—
Half Yearly Bonus	₹ 11.4770	—
Annual Bonus	₹ 18.9363	₹ 19.5297

Load Structure⁵: Entry Load: NA. Exit Load: 10% of the units allotted may be redeemed without any exit load within 6 months from the date of allotment; Any redemptions / switch outs in excess of the above mentioned limit would be subject to an exit load of 0.75%, if the units are redeemed / switched out within 6 months from the date of allotment of units; Nil - If the units are redeemed / switched out after 6 months from the date of allotment of units.

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.

For Total Expense Ratio as on August 31, 2016 refer page no. 25

Dividend History

Record Date	Regular Plan		Direct Plan	
	Dividend/unit (₹)#	NAV (₹)	Dividend/unit (₹)#	NAV (₹)
MONTHLY DIVIDEND				
24-Jun-16	0.0506	12.8365	0.0506	13.2496
29-Jul-16	0.0506	12.9464	0.0506	13.3766
26-Aug-16	0.0506	12.9801	0.0506	13.4228
QUARTERLY DIVIDEND				
23-Dec-15	0.21	10.6012	—	—
28-Mar-16	0.21	10.6147	—	—
27-Jun-16	0.15	10.6513	—	—
ANNUAL DIVIDEND				
26-Sept-14	0.6000	10.8885	—	—
27-Mar-15	0.7500	10.8769	—	—
28-Mar-16	0.8000	10.9407	—	—

On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

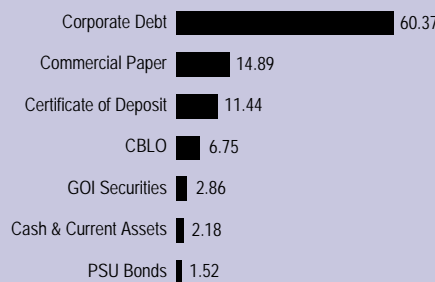
Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
GOI Securities	2.86		Reliance Big Entertainment Private Limited [#]	4.49	BRICK AA+ (SO)
Government Of India - Gilts - 8.40% 2024	2.86	SOV	Hansdeep Industries & Trading Company Ltd	4.49	CARE AA(SO)
PSU Bonds	1.52		Bajaj Finance Ltd	3.02	IND AAA
Power Finance Corporation Ltd.	1.52	CRISIL AAA	Religare Enterprises Limited	1.67	IND AA-
Certificate Of Deposit	11.44		Vedanta Limited	7.67	CRISIL AA-
State Bank Of Hyderabad	5.72	ICRA A1+	Commercial Paper	14.89	
Bank Of Maharashtra	5.72	CRISIL A1+	Piramal Enterprises Ltd (Formerly Known As Piramal Health)	5.70	ICRA A1+
Corporate Debt	60.37		Edelweiss Commodities Services Limited	5.66	CRISIL A1+
Housing Development Finance Corporation Ltd.	7.50	CRISIL AAA	Bitl Graphic Paper Products Ltd	3.53	IND A1
Indiabulls Housing Finance Ltd.	6.05	CARE AAA	CBLO	6.75	
ECL Finance Ltd	5.94	ICRA AA	Cash & Current Assets	2.18	
Reliance Inceptum Private Limited [#]	5.25	BRICK AA+ (SO)	Total	100.00	
Dewan Housing Finance Corporation Limited	5.03	CARE AAA			
Reliance Jio Infocomm Limited	4.72	CRISIL AAA			
Reliance Infrastructure Ltd.	4.54	IND AA-(SO)			

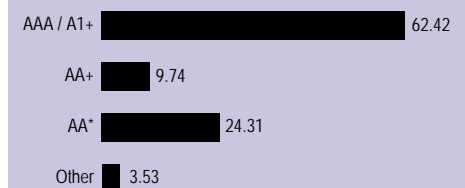
[#] Part of ADAG

[©] Wholly owned by J.K. Lakshmi Cement Ltd.

Asset Allocation (%)



Credit Quality Profile (%)



* AA include securities rated as AA and AA-

Performance

Period	Fund		CRISIL Short Term Bond Fund Index [^]		CRISIL 10 Year Gilt Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	8.86	10,885.98	8.94	10,893.75	10.03	11,003.38
30 Jun 2014 to 30 Jun 2015	9.35	10,934.99	9.56	10,956.10	11.76	11,176.42
28 Jun 2013 to 30 Jun 2014	8.30	10,829.75	8.81	10,880.66	-2.47	9,753.07
Since Inception (CAGR)	7.91	27,798.00	7.10	25,141.96	5.86	21,491.61
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	9.80	10,980.22	8.94	10,893.75	10.03	11,003.38
30 Jun 2014 to 30 Jun 2015	10.26	11,026.20	9.56	10,956.10	11.76	11,176.42
28 Jun 2013 to 30 Jun 2014	9.21	10,920.75	8.81	10,880.66	-2.47	9,753.07
Since Inception (CAGR)	9.92	13,918.56	9.12	13,569.24	7.22	12,759.13

Date of Inception: Regular Plan: January 21, 2003; Direct Plan: January 01, 2013. CAGR – Compounded Annual Growth Rate

[^] Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For performance of schemes managed by Nitish Gupta refer page no. 17-22, 24, 25

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** Minimum of ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly/Quarterly): 2 (two) installments of ₹ 100/-.

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

Rated AAAMfS by ICRA**

Details as on August 31, 2016

This product is suitable for investors who are seeking*

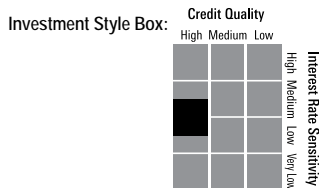
- Income over the short term
- Investment in debt instruments and money market instruments issued by Banks and Public Sector companies
- Degree of risk – MODERATELY LOW

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



Moderately Low — investors understand that their principal will be at moderately low risk.

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 (Over 20 years of experience in fund management, trading and research)

Benchmark: CRISIL Short Term Bond Fund Index

Option: Dividend (Regular - Payout/Reinvestment, Weekly, Monthly, Quarterly and Annual - Payout/Reinvestment/Sweep*) and Growth. (*w.e.f. July 01, 2016)

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 1,190.79

Monthly Average AUM (₹ in Cr): 1,433.13

AUM as on 31/08/2016 (₹ in Cr): 1,623.52

Average Maturity: 2.60 yrs

Modified Duration: 2.10 yrs **Portfolio Yield:** 7.38%

Fund Manager's Report: The fund is invested in shorter tenor high quality corporate bonds. The fund slightly decreased duration during the month.

NAV	Regular Plan	Direct Plan
Growth	₹ 13.5975	₹ 13.8172
Monthly Dividend	₹ 10.3803	₹ 10.5407
Weekly Dividend	₹ 10.3038	₹ 10.3840
Quarterly Dividend	₹ 10.5721	₹ 10.8862
Bonus	—	₹ 13.6882

Load Structure^e: Entry Load: NA. Exit Load: Nil.

^eNo 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.

For Total Expense Ratio as on August 31, 2016 refer page no. 25

** For rating methodology refer page no. 25

Dividend History

Record Date	Regular Plan		Direct Plan	
	Dividend/unit (₹)#	NAV (₹)	Dividend/unit (₹)#	NAV (₹)
MONTHLY DIVIDEND				
24-Jun-16	0.0506	10.3453	0.0506	10.4928
29-Jul-16	0.0506	10.4285	0.0506	10.5830
26-Aug-16	0.0506	10.4351	0.0506	10.5946
QUARTERLY DIVIDEND				
23-Dec-15	0.2100	10.5111	0.2100	10.7716
28-Mar-16	0.2100	10.5219	0.2100	10.8013
27-Jun-16	0.1517	10.5429	0.1517	10.8409

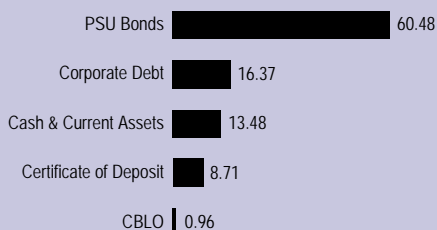
On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharge/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Certificate Of Deposit	8.71		PNB Housing Finance Limited	4.71	CARE AAA
State Bank Of Hyderabad	4.46	ICRA A1+	Mahanagar Telephone Nigam Ltd.#	3.52	CRISIL AAA(SO)
Canara Bank	2.16	CRISIL A1+	Small Industries Development Bank Of India	3.10	CARE AAA
IDBI Bank Ltd.	2.09	CRISIL A1+	Housing Urban Development Corporation Ltd	3.09	CARE AAA
Corporate Debt	16.37		National Housing Bank	3.09	CRISIL AAA
LIC Housing Finance Ltd.	7.29	CRISIL AAA	Rural Electrification Corporation Ltd.	1.59	CRISIL AAA
Housing Development Finance Corporation Ltd.	5.96	CRISIL AAA	NTPC Ltd.	1.54	CRISIL AAA
India Infra debt Limited	3.12	CRISIL AAA	Infrastructure Development Finance Co. Ltd.	1.24	ICRA AAA
PSU Bonds	60.48		Mahanagar Telephone Nigam Ltd.	0.32	CARE AAA(SO)
Power Finance Corporation Ltd.	7.26	CRISIL AAA	CBLO	0.96	
Exim Bank	6.48	CRISIL AAA	Cash & Current Assets	13.48	
Steel Authority Of India Ltd.	6.40	CARE AA+	Total	100.00	
Rural Electrification Corporation Ltd.	6.34	CARE AAA			
Power Grid Corporation Of India Ltd.	6.23	CRISIL AAA			
National Bank For Agriculture & Rural Development	5.57	CRISIL AAA			

Guarantee of GOI

Asset Allocation (%)



Credit Quality Profile (%)



Performance

Period	Fund		CRISIL Short Term Bond Index ^		CRISIL 10 Year Gilt Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	8.68	10,868.46	8.94	10,893.75	10.03	11,003.38
30 Jun 2014 to 30 Jun 2015	9.92	10,992.37	9.56	10,956.10	11.76	11,176.42
28 Jun 2013 to 30 Jun 2014	7.66	10,766.43	8.81	10,880.66	-2.47	9,753.07
Since Inception (CAGR)	8.99	13,301.80	9.20	13,387.37	6.84	12,452.16
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	9.20	10,919.68	8.94	10,893.75	10.03	11,003.38
30 Jun 2014 to 30 Jun 2015	10.43	11,043.12	9.56	10,956.10	11.76	11,176.42
28 Jun 2013 to 30 Jun 2014	8.15	10,815.08	8.81	10,880.66	-2.47	9,753.07
Since Inception (CAGR)	9.49	13,505.90	9.20	13,387.37	6.84	12,452.16

Date of Inception: Regular Plan: March 11, 2013; Direct Plan: March 11, 2013. CAGR – Compounded Annual Growth Rate

^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For performance of schemes managed by Nitish Gupta refer page no. 17-22, 24, 25

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly/Quarterly): 2 (two) installments of ₹ 100/-.

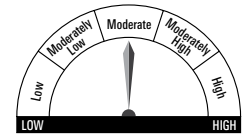
DHFL Pramerica Credit Opportunities Fund

(An Open Ended Income Scheme)

Details as on August 31, 2016

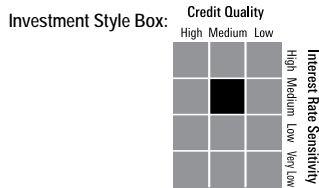
- This product is suitable for investors who are seeking*
- Income and capital appreciation over medium to long term
 - Investment predominantly in corporate bonds of various maturities and across ratings
 - Degree of risk – MODERATE

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



Moderate — investors understand that their principal will be at moderate risk.

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 (Over 20 years of experience in fund management, trading and research) and Mr. Kumaresh Ramakrishnan (Over 19 years of experience in Fixed Income market as Fund Manager and Analyst)

Benchmark: CRISIL Short Term Bond Fund Index

Option: Dividend (Regular - Payout/Reinvestment, Monthly, Quarterly & Annual - Payout/Reinvestment/Sweep*) and Growth. (*w.e.f. July 01, 2016)

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 521.79

Monthly Average AUM (₹ in Cr): 593.28

AUM as on 31/08/2016 (₹ in Cr): 614.44

Average Maturity: 1.44 yrs

Modified Duration: 1.17 yrs **Portfolio Yield:** 10.16%

Fund Manager's Report: The fund remains invested in relatively higher yielding corporate bonds in the 1-3 year segment. The fund holdings are well diversified across ratings ranging from AAA to AA & A. The fund does not take any duration calls.

NAV	Regular Plan	Direct Plan
Growth	₹ 12.2533	₹ 12.4819
Regular Dividend	₹ 11.7926	₹ 12.0733
Monthly Dividend	₹ 10.5653	₹ 10.5953
Quarterly Dividend	₹ 10.8024	₹ 11.1017
Annual Dividend	₹ 12.2539	₹ 12.3362

Load Structure: Entry Load: NA. Exit Load: 10% of the units allotted may be redeemed without any exit load within 1 year from the date of allotment; Any redemptions / switch outs in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed / switched out within 1 year from the date of allotment of units; Nil - If the units are redeemed / switched out after 1 year from the date of allotment of units.

*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.

For Total Expense Ratio as on August 31, 2016 refer page no. 25

Dividend History

Record Date	Regular Plan		Direct Plan	
	Dividend/unit (₹)#	NAV (₹)	Dividend/unit (₹)#	NAV (₹)
REGULAR DIVIDEND				
27-Mar-15	0.2100	10.6448	—	—
28-Mar-16	0.2100	11.4797	—	—
MONTHLY DIVIDEND				
24-Jun-16	0.0506	10.5360	0.0506	10.5456
29-Jul-16	0.0506	10.6064	0.0506	10.6266
26-Aug-16	0.0542	10.6271	0.0542	10.6554
QUARTERLY DIVIDEND				
23-Dec-15	0.2100	10.6890	0.2100	10.8934
28-Mar-16	0.2100	10.7385	0.2100	10.9774
27-Jun-16	0.1517	10.7738	0.1517	11.0466

On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly/Quarterly): 2 (two) installments of ₹ 100/-.

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Corporate Debt	80.55		AU Housing Finance Limited	3.31	IND A+
Janalakshmi Financial Services Pvt Ltd	8.26	ICRA A+	Sprit Textile Pvt Ltd ^d	2.95	BRICK A+ (SO)
Vedanta Limited	7.28	CRISIL AA-	Dewan Housing Finance Corporation Limited	1.97	CARE AAA
Peninsula Land Ltd	5.75	LA	Mahindra Lifespace Developers Limited	1.85	CRISIL AA-
Indiabulls Housing Finance Ltd.	4.93	CARE AAA	India Infoline Finance Limited	1.21	ICRA LAA
RKN Retail Pvt Limited ^a	4.90	A-(SO)	Edelweiss Housing Finance	0.58	CARE AA(SO)
Oriental Hotels Limited ^{ss}	4.85	CARE A+	PSU Bonds	0.39	
AU Financiers (India) Limited	4.47	IND A+	Mahanagar Telephone Nigam Ltd.	0.22	CRISIL AAA(SO)
Business Broadcast News Holdings Limited ^{ee}	4.22	CARE AAA	Gail (India) Ltd.	0.17	CARE AAA
Reliance Infrastructure Ltd.	4.15	IND AA-(SO)	Commercial Paper	9.07	
Reliance Inceptum Private Limited	4.14	BRICK AA+ (SO)	Bitl Graphic Paper Products Ltd	9.07	IND A1
Reliance Big Entertainment Private Limited ^{ff}	4.11	BRICK AA+ (SO)	CBLO	0.30	
Hansdeep Industries & Trading Company Ltd ^g	4.11	CARE AA(SO)	Cash & Current Assets	9.68	
Edelweiss Commodities Services Limited	4.08	CARE AA	Total	100	
Aspire Home Finance Corporation Ltd (Motilal Oswal Group, Rating A+)	3.43	CRISIL A+	[§] Wholly owned by J.K. Lakshmi Cement [^] Part of A. V. Birla Group - Promoter family ^{ee} ADAG Guaranteee ^{ff} Part of ADAG ^{ss} Majority owned by Indian Hotels - Taj ^g Zee Group entity		

Asset Allocation (%)

Corporate Debt	80.55
Cash & Current Assets	9.68
Commercial Paper	9.07
PSU Bonds	0.39
CBLO	0.30

Credit Quality Profile (%)

AAA / A1+	21.48
AA+	8.25
AA*	23.26
Other	46.99

* AA include securities rated as AA and AA-

Performance

Period	Fund		CRISIL Short Term Bond Fund Index ^a		CRISIL 10 Year Gilt Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	10.19	11,019.33	8.94	10,893.75	10.03	11,003.38
Since Inception (CAGR)	10.93	11,994.10	9.23	11,674.34	11.01	12,008.96
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	11.33	11,132.56	8.94	10,893.75	10.03	11,003.38
Since Inception (CAGR)	11.99	12,196.50	9.23	11,674.34	11.01	12,008.96

Date of Inception: Regular Plan: September 29, 2014; Direct Plan: September 29, 2014. CAGR – Compounded Annual Growth Rate

^a Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For performance of schemes managed by Kumaresh Ramakrishnan refer page no. 9-12, 14-16, 20

For performance of schemes managed by Nitish Gupta refer page no. 17-22, 24, 25

DHFL Pramerica Dynamic Bond Fund

(An Open Ended Income Scheme)

Rated AAAMfys by ICRA**

Details as on August 31, 2016

This product is suitable for investors who are seeking*

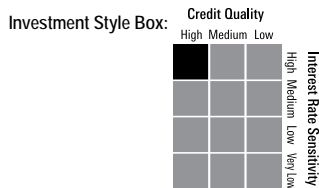
- Regular income for short term.
- To generate optimal returns through active management of a portfolio of debt and money market instruments.
- Degree of risk – MODERATE

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



Moderate — investors understand that their principal will be at moderate risk.

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 (Over 20 years of experience in fund management, trading and research)

Benchmark: CRISIL Composite Bond Fund Index

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

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 217.19

Monthly Average AUM (₹ in Cr): 208.01

AUM as on 31/08/2016 (₹ in Cr): 205.78

Average Maturity: 7.28 yrs

Modified Duration: 5.28 yrs **Portfolio Yield:** 7.19%

Fund Manager's Report: The fund is invested in medium/long term GOI securities. The fund slightly decreased duration during the month.

NAV	Regular Plan	Direct Plan
Growth	₹ 1,473.5194	₹ 1,516.9604
Monthly Dividend	₹ 1,039.3955	₹ 1,099.3665
Quarterly Dividend	₹ 1,095.2407	₹ 1,130.2921
Bonus	₹ 1,474.5262	—

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

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.

For Total Expense Ratio as on August 31, 2016 refer page no. 25

** For rating methodology refer page no. 25

Dividend History

Record Date	Regular Plan		Direct Plan	
	Dividend/unit (₹)#	NAV (₹)	Dividend/unit (₹)#	NAV (₹)
MONTHLY DIVIDEND				
24-Jun-16	3.9725	1021.5822	4.1530	1066.1805
29-Jul-16	4.3336	1041.628	—	—
26-Aug-16	3.9725	1043.4002	—	—
QUARTERLY DIVIDEND				
28-Dec-15	14.4453	1073.3273	14.4453	1096.8509
28-Mar-16	20.0000	1073.8841	20.0000	1101.2915
27-Jun-16	14.4453	1080.7038	14.4453	1112.2324

On face value of ₹ 1000. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
GOI Securities	69.30		8.39% Rajasthan SDL Special Mat 2022	5.03	SOV
8.27% Rajasthan SDL Special Mat 2022	24.26	SOV	7.83% Gujarat SDL Mat 2026	2.49	SOV
8.18% Haryana SDL Mat 2022	19.96	SOV	CBLO	0.06	
7.59% GOI Mat 2029	10.08	SOV	Cash & Current Assets	30.64	
8.21% Rajasthan SDL Special Mat 2022	7.49	SOV	Total	100.00	

Asset Allocation (%)

GOI Securities	69.30
Cash & Current Assets	30.64
CBLO	0.06

Credit Quality Profile (%)

AAA / A1+	30.69
Sovereign	69.31

Performance

Period	Fund		CRISIL Composite Bond Fund Index [^]		CRISIL 10 Year Gilt Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	8.19	10,818.83	10.19	11,019.18	10.03	11,003.38
30 Jun 2014 to 30 Jun 2015	12.82	11,282.37	11.10	11,109.72	11.76	11,176.42
28 Jun 2013 to 30 Jun 2014	2.22	10,222.05	4.60	10,459.97	-2.47	9,753.07
Since Inception (CAGR)	8.33	14,296.96	9.01	14,703.26	7.57	13,856.16
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	9.55	10,954.95	10.19	11,019.18	10.03	11,003.38
30 Jun 2014 to 30 Jun 2015	13.60	11,359.85	11.10	11,109.72	11.76	11,176.42
28 Jun 2013 to 30 Jun 2014	2.75	10,274.83	4.60	10,459.97	-2.47	9,753.07
Since Inception (CAGR)	8.78	13,420.50	8.97	13,501.30	7.22	12,759.13

Date of Inception: Regular Plan: January 12, 2012; Direct Plan: January 01, 2013. CAGR – Compounded Annual Growth Rate

[^] Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For performance of schemes managed by Nitish Gupta refer page no. 17-22, 24, 25

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly/Quarterly): 2 (two) installments of ₹ 100/-.

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

Rated AAAMfs by ICRA**

Details as on August 31, 2016

This product is suitable for investors who are seeking*

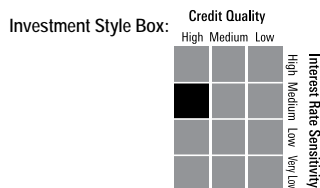
- Income and Capital appreciation over the medium term
- Investment in Debt and Money Market Instruments with a portfolio weighted average maturity between 3-7 years
- Degree of risk – MODERATE

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



Moderate — investors understand that their principal will be at moderate risk.

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 (Over 20 years of experience in fund management, trading and research)

Benchmark: CRISIL Composite Bond Fund Index

Option: Dividend (Regular - Payout/Reinvestment, Monthly, Quarterly and Annual - Payout/Reinvestment/Sweep*) and Growth. (*w.e.f. July 01, 2016)

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 753.08

Monthly Average AUM (₹ in Cr): 762.95

AUM as on 31/08/2016 (₹ in Cr): 776.31

Average Maturity: 6.18 yrs

Modified Duration: 4.37 yrs **Portfolio Yield:** 7.74%

Fund Manager's Report: The portfolio is predominantly invested in medium tenor (5-7 years) high quality Corporate Bonds.

NAV	Regular Plan	Direct Plan
Growth	₹ 13.2637	₹ 13.4832
Regular Dividend	₹ 11.5807	₹ 11.7848
Monthly Dividend	₹ 10.7644	₹ 10.8789

Load Structure³: 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.

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.

For Total Expense Ratio as on August 31, 2016 refer page no. 25

** For rating methodology refer page no. 25

Dividend History

Record Date	Regular Plan		Direct Plan	
	Dividend/unit (₹)#	NAV (₹)	Dividend/unit (₹)#	NAV (₹)
REGULAR DIVIDEND				
24-Sep-15	0.3500	11.2460	0.3500	11.3569
23-Dec-15	0.2500	10.2320	0.2500	10.2285
28-Mar-16	0.2200	11.1345	0.2200	11.2922
MONTHLY DIVIDEND				
24-Jun-16	0.0506	10.5793	0.0506	10.6752
29-Jul-16	0.0506	10.7573	0.0506	10.8632
26-Aug-16	0.0506	10.8116	0.0506	10.9248

On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Corporate Debt	33.91		8.33% Rajasthan SDL Special Mat 2025	6.72	SOV
Housing Development Finance Corporation Ltd.	8.03	CRISIL AAA	8.21% Rajasthan SDL Special Mat 2023	1.99	SOV
Reliance Jio Infocomm Limited	7.50	CRISIL AAA	PSU Bonds	29.93	
LIC Housing Finance Ltd.	6.53	CRISIL AAA	Power Finance Corporation Ltd.	8.63	CRISIL AAA
Reliance Utilities And Power Private Limited	5.32	CRISIL AAA	Rural Electrification Corporation Ltd.	6.63	CARE AAA
Reliance Ports And Terminals Limited	3.53	CRISIL AAA	Power Grid Corporation Of India Ltd.	4.63	CRISIL AAA
IOT Utkal Energy Services Limited	2.16	IND AAA(SO)	Nuclear Power Corporation Of India Limited	4.04	CRISIL AAA
Dewan Housing Finance Corporation Limited	0.84	CARE AAA	NTPC Ltd.	3.31	CRISIL AAA
GOI Securities	27.34		NHPC Ltd.	1.35	CARE AAA
8.19% Rajasthan SDL Special Mat 2026	10.02	SOV	Power Grid Corporation Of India Ltd.	1.34	ICRA AAA
8.10% Tamil Nadu SDL Mat 2023	8.61	SOV	CBLO	1.23	
			Cash & Current Assets	7.58	
			Total	100.00	

Asset Allocation (%)

Corporate Debt	33.91
PSU Bonds	29.93
GOI Securities	27.34
Cash & Current Assets	7.58
CBLO	1.23

Credit Quality Profile (%)

AAA / A1+	72.66
Sovereign	27.34

Performance

Period	Fund		CRISIL Composite Bond Fund Index [^]		CRISIL 10 Year Gilt Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	9.88	10,987.55	10.19	11,019.18	10.03	11,003.38
30 Jun 2014 to 30 Jun 2015	10.27	11,027.46	11.10	11,109.72	11.76	11,176.42
Since Inception (CAGR)	11.28	12,813.90	11.44	12,857.01	10.74	12,670.88
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	10.68	11,068.03	10.19	11,019.18	10.03	11,003.38
30 Jun 2014 to 30 Jun 2015	10.97	11,096.59	11.10	11,109.72	11.76	11,176.42
Since Inception (CAGR)	12.01	13,009.80	11.44	12,857.01	10.74	12,670.88

Date of Inception: Regular Plan: March 06, 2014; Direct Plan: March 06, 2014. CAGR – Compounded Annual Growth Rate

[^] Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For performance of schemes managed by Nitish Gupta refer page no. 17-22, 24, 25

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly/Quarterly): 2 (two) installments of ₹ 100/-.

DHFL Pramerica Premier Bond Fund

(An Open Ended Income Scheme)

Rated AAAMfys by ICRA**

Details as on August 31, 2016

This product is suitable for investors who are seeking*

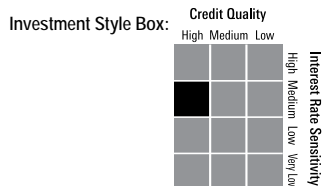
- Regular income over the medium term
- Investment in debt securities and money market instruments
- Degree of risk – MODERATELY LOW

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



Moderately Low — investors understand that their principal will be at moderately low risk.

Fund Details



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

Fund Manager: Mr. Rakesh Suri (Over 17 years of experience in Fixed Income Markets)

Benchmark: CRISIL Composite Bond Fund Index

Option: Dividend (Monthly, Quarterly and Annual - Payout/Reinvestment/Sweep) and Growth. (*w.e.f. July 01, 2016)

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 848.44

Monthly Average AUM (₹ in Cr): 905.79

AUM as on 31/08/2016 (₹ in Cr): 956.59

Average Maturity: 3.35 yrs

Modified Duration: 2.61 yrs **Portfolio Yield:** 7.68%

Fund Manager's Report: The fund has invested in medium term high grade (mostly AAA) PSU/Corporate bonds. There was no change in positioning during the month.

NAV	Regular Plan	Direct Plan
Growth	₹ 25.1321	₹ 25.9939
Monthly Dividend	₹ 13.5685	₹ 15.8296
Quarterly Dividend	₹ 12.1063	₹ 13.0766
Annual Dividend	₹ 10.5506	₹ 11.4650
Half Yearly Bonus	₹ 11.7391	—

Load Structure: Entry Load: NA. Exit Load: W.e.f. September 06, 2016: Nil

*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.

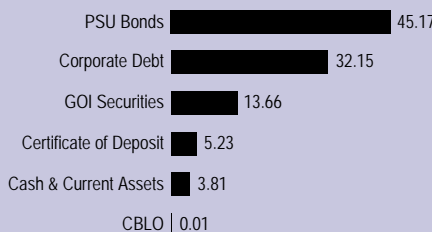
For Total Expense Ratio as on August 31, 2016 refer page no. 25

** For rating methodology refer page no. 25

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
GOI Securities	13.66		Rural Electrification Corporation Ltd.	5.55	CARE AAA
8.39% Rajasthan SDL Special Mat 2023	4.89	SOV	PNB Housing Finance Limited	5.33	CARE AAA
8.21% Rajasthan SDL Special Mat 2022	2.63	SOV	Power Finance Corporation Ltd.	4.32	CRISIL AAA
8.27% Rajasthan SDL Special Mat 2023	1.38	SOV	Power Grid Corporation Of India Ltd.	3.44	CRISIL AAA
8.18% Haryana SDL Mat 2023	1.08	SOV	Indian Railway Finance Corp. Ltd	2.50	CRISIL AAA
8.18% Haryana SDL Mat 2022	1.07	SOV	Gail (India) Ltd.	1.41	CRISIL AAA
8.39% Rajasthan SDL Special Mat 2019	0.88	SOV	Exim Bank	1.14	CRISIL AAA
7.86% Rajasthan SDL Special Mat 2019	0.53	SOV	Power Grid Corporation Of India Ltd.	1.08	CRISIL AAA
8.27% Rajasthan SDL Special Mat 2022	0.30	SOV	NHPC Ltd.	1.07	CARE AAA
8.15% Rajasthan SDL Special Mat 2021	0.30	SOV	Power Finance Corporation Ltd.	0.32	ICRA AAA
8.01% Rajasthan SDL Special Mat 2020	0.29	SOV	Rural Electrification Corporation Ltd.	0.14	CRISIL AAA
8.21% Rajasthan SDL Special Mat 2023	0.19	SOV	Certificate Of Deposit	5.23	
7.77% Kerala SDL Mat 2018	0.11	SOV	Canara Bank	5.23	CRISIL A1+
8.80% West Bengal SDL Mat 2018	0.01	SOV	Corporate Debt	32.15	
8.29% Andhra Pradesh SDL Mat 2026	0.00	SOV	Housing Development Finance Corporation Ltd.	7.76	CRISIL AAA
PSU Bonds	45.17		HDB Financial Services Limited	5.49	CARE AAA
National Bank For Agriculture & Rural Development	6.84	CRISIL AAA	Reliance Jio Infocomm Limited	4.51	CRISIL AAA
Steel Authority Of India Ltd.	6.23	CARE AA+	LIC Housing Finance Ltd.	4.06	CRISIL AAA
Infrastructure Development Finance Co. Ltd.	5.80	ICRA AAA	Bajaj Finance Ltd	2.77	IND AAA
			Reliance Utilities And Power Pvt Ltd	2.70	CRISIL AAA
			India Infradebt Limited	2.62	CRISIL AAA
			Nabha Power Limited	1.05	ICRA AAA(SO)
			IL&FS	0.60	IND AAA
			IOT Utkal Energy Services Limited	0.43	IND AAA(SO)
			Tata Sons Limited	0.16	CRISIL AAA
			CBLO	0.01	
			Cash & Current Assets	3.81	
			Total	100.00	

Asset Allocation (%)



Credit Quality Profile (%)



Dividend History

Record Date	Regular Plan		Direct Plan	
	Dividend/unit (₹)#	NAV (₹)	Dividend/unit (₹)#	NAV (₹)
MONTHLY DIVIDEND				
24-Jun-16	0.0578	13.4431	0.0650	15.6474
29-Jul-16	0.0578	13.6022	0.0650	15.8494
26-Aug-16	0.0578	13.6274	0.0650	15.8930
QUARTERLY DIVIDEND				
23-Dec-15	0.2100	11.9961	0.2100	12.8304
28-Mar-16	0.2100	11.9837	0.2100	12.8624
27-Jun-16	0.1517	12.0018	0.1517	12.9265
ANNUAL DIVIDEND				
26-Sept-14	0.5000	10.5445	0.5000	11.1413
27-Mar-15	0.3750	10.5685	0.3750	11.2490
28-Mar-16	0.8000	10.8812	0.8000	11.7129

On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Performance

Period	Fund		CRISIL Composite Bond Fund Index^		CRISIL 10 Year Gilt Index#	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	7.21	10,721.04	10.19	11,019.18	10.03	11,003.38
30 Jun 2014 to 30 Jun 2015	8.43	10,842.55	11.10	11,109.72	11.76	11,176.42
28 Jun 2013 to 30 Jun 2014	5.70	10,570.00	4.60	10,459.97	-2.47	9,753.07
Since Inception (CAGR)	6.91	24,507.00	6.58	23,521.09	5.98	21,805.15
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	8.18	10,818.09	10.19	11,019.18	10.03	11,003.38
30 Jun 2014 to 30 Jun 2015	9.40	10,940.48	11.10	11,109.72	11.76	11,176.42
28 Jun 2013 to 30 Jun 2014	6.69	10,669.44	4.60	10,459.97	-2.47	9,753.07
Since Inception (CAGR)	8.35	13,235.80	8.97	13,501.30	7.22	12,759.13

Date of Inception: Regular Plan: January 30, 2003; Direct Plan: January 01, 2013. CAGR – Compounded Annual Growth Rate

^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For performance of schemes managed by Rakesh Suri refer page no. 8, 13, 23, 26-29

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

Inception Date: Regular Plan: 30/01/2003, Direct Plan: 01/01/2013. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly/Quarterly): 2 (two) installments of ₹ 100/-.

DHFL Pramerica Inflation Indexed Bond Fund

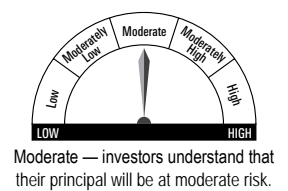
(An Open Ended Income Scheme)

Details as on August 31, 2016

This product is suitable for investors who are seeking*

- 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

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



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 (Over 20 years of experience in fund management, trading and research)

Benchmark: I -Sec Composite Index

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

Quarterly (Apr-Jun 2016) Average AUM (₹ in Cr): 106.81

Monthly Average AUM (₹ in Cr): 117.51

AUM as on 31/08/2016 (₹ in Cr): 113.58

Average Maturity: 3.94 yrs

Modified Duration: 3.16 yrs

Portfolio Yield: 7.33%

Fund Manager's Report: The fund tendered the IIBs in the auction concluded by RBI, (repurchase by the Govt.). The fund is now invested in medium term SDL securities.

NAV	Regular Plan	Direct Plan
Growth	₹ 11.8552	₹ 12.0877
Regular Dividend	₹ 11.8552	₹ 12.0877
Monthly Dividend	₹ 11.3915	₹ 11.4182
Quarterly Dividend	₹ 11.8614	₹ 11.8141
Bonus	₹ 11.8649	—

Load Structure: Entry Load: NA. Exit Load: Nil.

*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.

For Total Expense Ratio as on August 31, 2016 refer page no. 25

Dividend History

Record Date	Regular Plan		Direct Plan	
	Dividend/unit (₹)#	NAV (₹)	Dividend/unit (₹)#	NAV (₹)
MONTHLY DIVIDEND				
24-Jun-16	0.0506	11.2272	0.0506	11.2371
29-Jul-16	0.0506	11.4307	0.0506	11.4492
26-Aug-16	0.0506	11.4467	0.0506	11.4722
QUARTERLY DIVIDEND				
26-Jun-15	—	—	0.08	10.1720
24-Sep-15	—	—	0.08	10.6333
23-Dec-15	—	—	0.08	10.6595

On face value of ₹ 10. Post Dividend per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. Dividend distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

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:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or 100 units. **Repurchase / Redemption Amount:** ₹ 100/- and in multiples of ₹ 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 ₹ 500/- each and in multiples of ₹ 100/- thereafter. Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter. SWP (Monthly/Quarterly): 2 (two) installments of ₹ 100/-.

Total Expense Ratio (TER):

Weighted Average Expense Ratio for the month of August 31, 2016 for DPLCF - Regular Plan: 2.69%, DPLCF - Direct Plan: 1.44%, DPDEF - Regular Plan: 3.01%, DPDEF - Direct Plan: 2.30%, DPMOF - Regular Plan: 2.98%, DPMOF - Direct Plan: 2.31%, DPTSF - Regular Plan: 2.86%, DPTSF - Direct Plan: 2.15%, DPBAF - Regular Plan: 2.73%, DPBAF - Direct Plan: 1.60%, DPEIF - Regular Plan: 1.75%, DPEIF - Direct Plan: 0.69%, DPTEOF - Regular Plan: 2.04%, DPTEOF - Direct Plan: 1.42%, DPGAOF - Regular Plan: 2.04%, DPGAOF - Direct Plan: 2.04%, DPAF - Regular Plan: 1.13%, DPAF - Direct Plan: 0.46%, 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: 0.56%, DPUSTF - Direct Plan: 0.27%, DPIAF - Regular Plan: 2.47%, DPIAF - Direct Plan: 1.69%, DPGF - Regular Plan: 0.79%, DPGF - Direct Plan: 0.56%, DPIIBF - Regular Plan: 1.07%, DPIIBF - Direct Plan: 0.30%, DPCOF - Regular Plan: 1.71%, 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%.

ICRA has assigned the "ICRA" AAAMf's (pronounced as ICRA triple A m f s) rating to the DHFL Pramerica Insta Cash Plus Fund, DHFL Pramerica Ultra Short Term Fund, DHFL Pramerica Short Term Floating Rate Fund, DHFL Pramerica Banking and PSU Debt Fund, DHFL Pramerica Dynamic Bond Fund, DHFL Pramerica Medium Term Income Fund and DHFL Pramerica Premier Bond Fund. Schemes with this rating are considered to have the highest degree of safety regarding timely receipt of payments from the investments that they have made.

The ratings should, however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns For complete rating scale and definitions please refer to ICRA's Website www.icra.in or other ICRA Rating Publications ICRA Credit Quality Rating Methodology for debt mutual fund schemes

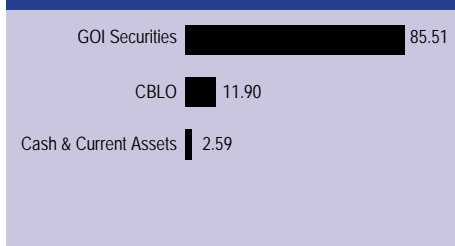
ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of "credit scores".

These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

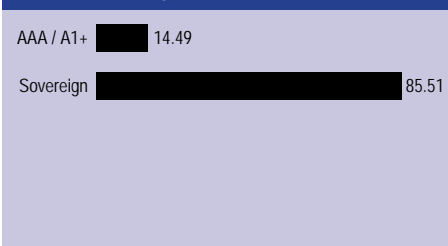
Portfolio Holdings

Issuer	% to Net Assets	Rating
GOI Securities	85.51	
8.15% Rajasthan SDL Special Mat 2021	36.07	SOV
8.01% Rajasthan SDL Special Mat 2020	35.88	SOV
8.18% Haryana SDL Mat 2022	13.56	SOV
CBLO	11.90	
Cash & Current Assets	2.59	
Total	100.00	

Asset Allocation (%)



Credit Quality Profile (%)



Performance

Period	Fund		I-Sec Composite Index ^		CRISIL 10 Year Gilt Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	14.76	11,476.11	10.81	11,081.38	10.03	11,003.38
30 Jun 2014 to 30 Jun 2015	-0.11	9,989.04	11.70	11,169.76	11.76	11,176.42
Since Inception (CAGR)	5.98	11,505.60	11.61	13,041.08	10.77	12,803.68
Direct Plan - Growth Option						
30 Jun 2015 to 30 Jun 2016	15.65	11,564.85	10.81	11,081.38	10.03	11,003.38
30 Jun 2014 to 30 Jun 2015	0.66	10,065.58	11.70	11,169.76	11.76	11,176.42
Since Inception (CAGR)	6.77	11,716.00	11.61	13,041.08	10.77	12,803.68

Date of Inception: Regular Plan: January 28, 2014; Direct Plan: January 28, 2014. CAGR - Compounded Annual Growth Rate

^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since Inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For performance of schemes managed by Nitish Gupta refer page no. 17-22, 24, 25

Performance of Close Ended Funds

Details as on June 30, 2016

Period	DHFL Pramerica Hybrid Fixed Term Fund-Series 4		DHFL Pramerica Hybrid Fixed Term Fund-Series 5		DHFL Pramerica Hybrid Fixed Term Fund-Series 6		DHFL Pramerica Hybrid Fixed Term Fund-Series 7		DHFL Pramerica Hybrid Fixed Term Fund-Series 10		DHFL Pramerica Hybrid Fixed Term Fund-Series 11		DHFL Pramerica Hybrid Fixed Term Fund-Series 12		DHFL Pramerica Hybrid Fixed Term Fund-Series 13		CRISIL MIP Blended Fund Index ^		CRISIL 10 Year Gilt Index #		
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	
Regular Plan																					
30 Jun 2015 to 30 Jun 2016	1.08	10107.76	0.03	10002.72	0.09	10008.89	1.19	10118.68	4.68	10467.81	-2.06	9794.12	-2.95	9705.39	4.50	10449.95	8.63	10862.62	10.03	11003.38	
30 Jun 2014 to 30 Jun 2015	5.36	10635.83	6.25	10625.48	9.56	10955.52	7.65	10764.63	8.93	10922.61	7.53	10753.35	9.76	10975.87	9.86	10986.11	11.05	11105.28	11.76	11176.42	
28 Jun 2013 to 30 Jun 2014	27.38	12738.11	20.07	12006.86	28.40	12839.76	21.68	12168.02	7.36	10736.39	19.38	11938.24	24.18	12417.81	8.06	10805.83	8.28	10828.41	-2.47	9753.07	
Since Inception (CAGR)	9.95	15204.10	8.03	13960.90	—	—	—	—	—	—	—	—	—	—	—	—	9.49	14924.26	7.59	13814.18	
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.51	14805.95	7.51	13673.32	
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.65	14671.36	7.51	13824.24	
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.68	14463.93	7.67	13464.10	
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.35	13970.68	7.58	13143.46	
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.32	13537.40	6.89	12534.93	
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.72	13550.84	7.07	12510.27	
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.78	13517.82	6.96	12427.16	
Direct Plan																					
30 Jun 2015 to 30 Jun 2016	—	—	—	—	—	—	—	—	—	—	—	—	-2.35	9764.68	5.87	10586.60	8.63	10862.62	10.03	11003.38	
30 Jun 2014 to 30 Jun 2015	—	—	—	—	—	—	—	—	—	—	—	—	10.55	11055.18	11.37	11136.91	11.05	11105.28	11.76	11176.42	
28 Jun 2013 to 30 Jun 2014	—	—	—	—	—	—	—	—	—	—	—	—	25.08	12507.68	9.37	10937.15	8.28	10828.41	-2.47	9753.07	
Since Inception (CAGR)	—	—	—	—	—	—	—	—	—	—	—	—	10.13	13718.10	—	—	9.72	13550.84	7.07	12510.27	
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.03	13223.30	6.96	12427.16	
Date of Inception Fund Manager																					
January 24, 2012											February 08, 2013										
March 01, 2012											March 22, 2013										
May 03, 2012											April 08, 2013										
July 03, 2012											October 03, 2012										
October 03, 2012											Alok Agarwal (For managing investment in Equity Market) and Rakesh Suri (For managing investment in Debt Market)										

Period	DHFL Pramerica Hybrid Fixed Term Fund-Series 14		DHFL Pramerica Hybrid Fixed Term Fund-Series 17		DHFL Pramerica Hybrid Fixed Term Fund-Series 19		DHFL Pramerica Hybrid Fixed Term Fund-Series 21		DHFL Pramerica Hybrid Fixed Term Fund-Series 22		DHFL Pramerica Hybrid Fixed Term Fund-Series 23		DHFL Pramerica Hybrid Fixed Term Fund-Series 26		DHFL Pramerica Hybrid Fixed Term Fund-Series 27		DHFL Pramerica Hybrid Fixed Term Fund-Series 29		DHFL Pramerica Hybrid Fixed Term Fund-Series 31		CRISIL MIP Blended Fund Index ^		CRISIL 10 Year Gilt Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan																								
30 Jun 2015 to 30 Jun 2016	-1.89	9811.37	3.78	10377.76	3.33	10333.42	3.43	10343.25	4.01	10400.57	-2.40	9760.02	-3.71	9628.55	5.86	10586.26	-2.93	9707.39	8.63	10862.62	10.03	11003.38		
30 Jun 2014 to 30 Jun 2015	6.73	10673.32	7.26	10726.04	6.75	10675.39	7.93	10793.12	8.06	10806.16	—	—	—	—	—	—	—	—	11.05	11105.28	11.76	11176.42		
Since Inception (CAGR)	9.28	13050.40	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.24	13036.81	6.27	12000.28		
	—	—	7.48	12104.20	—	—	—	—	—	—	—	—	—	—	—	—	—	—	11.18	13238.03	9.78	12800.63		
	—	—	—	—	7.09	11913.50	—	—	—	—	—	—	—	—	—	—	—	—	11.36	13766.00	10.69	12963.04		
	—	—	—	—	—	—	7.69	11727.80	—	—	—	—	—	—	—	—	—	—	11.17	12558.43	10.91	12494.66		
	—	—	—	—	—	—	—	—	6.85	11471.00	—	—	—	—	—	—	—	—	9.66	12104.95	10.09	12202.27		
	—	—	—	—	—	—	—	—	—	—	4.10	10830.60	—	—	—	—	—	—	9.55	11983.24	10.73	12241.21		
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.43	11771.85	10.98	12077.24		
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.87	11934.54	10.96	12157.75		
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.41	11736.82	10.83	12008.73		
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.21	11605.60	10.52	11841.96		
Direct Plan																								
30 Jun 2015 to 30 Jun 2016	-0.43	9956.69	5.52	10551.75	—	—	5.14	10514.32	5.62	10561.71	-0.76	9923.58	-1.72	9827.85	6.52	10652.36	-1.28	9971.82	8.63	10862.62	10.03	11003.38		
30 Jun 2014 to 30 Jun 2015	8.32	10831.80	9.05	10904.78	—	—	9.71	10970.80	9.72	10972.34	—	—	—	—	—	—	—	—	11.05	11105.28	11.76	11176.42		
Since Inception (CAGR)	10.82	13608.80	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.24	13036.81	6.27	12000.28		
	—	—	9.26	12641.10	—	—	—	—	—	—	—	—	—	—	—	—	—	—	11.18	13238.03	9.78	12800.63		
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	11.17	12558.43	10.91	12494.66		
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.66	12104.95	10.09	12202.27		
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.55	11983.24	10.73	12241.21		
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.43	11771.85	10.98	12077.24		
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.87	11934.54	10.96	12157.75		
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.41	11736.82	10.83	12008.73		
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9.21	11605.60	10.52	11841.96		
Date of Inception Fund Manager																								
July 01, 2013											November 07, 2013											—		
November 07, 2013											December 10, 2013											—		
May 07, 2014											Alok Agarwal (For managing investment in Equity Market) and Rakesh Suri (For managing investment in Debt Market)											—		
June 05, 2014											September 08, 2014											—		
July 07, 2014											August 14, 2014											—		
October 03, 2014											September 19, 2014											—		
October 22, 2014											October 22, 2014											—		

CAGR – Compounded Annual Growth Rate

^ Scheme Benchmark, # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Period	DHFL Pramerica Hybrid Fixed Term Fund-Series 32	DHFL Pramerica Hybrid Fixed Term Fund-Series 33	DHFL Pramerica Hybrid Fixed Term Fund-Series 34	DHFL Pramerica Hybrid Fixed Term Fund-Series 35	DHFL Pramerica Hybrid Fixed Term Fund-Series 37	DHFL Pramerica Hybrid Fixed Term Fund-Series 39	DHFL Pramerica Fixed Maturity Plan-Series 31	DHFL Pramerica Fixed Maturity Plan-Series 32	DHFL Pramerica Fixed Maturity Plan-Series 33	CRISIL MIP Blended Fund Index [^]	CRISIL Short Term Bond Index [^]	CRISIL 10 Year Gilt Index #
	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*
Regular Plan												
30 Jun 2015 to 30 Jun 2016	-2.38 9762.40	-1.40 9860.37	1.83 10183.26	-0.49 9951.33	0.97 10096.54	-2.09 9790.58	-	-	-	8.63 10862.62	-	10.03 11003.38
30 Jun 2014 to 30 Jun 2015	-	-	-	-	-	-	8.16 10815.69	8.36 10836.25	8.15 10814.97	-	8.94 10893.75	10.03 11003.38
Since inception (CAGR)	-0.41 9935.00	-1.97 9723.90	-	-	-	-	8.34 10834.06	9.23 10922.87	8.00 10800.50	-	9.56 10956.10	11.76 11176.42
	-	-	-	-	-	-	-	-	-	7.76 11260.84	-	9.47 11546.10
	-	-	-	-	-	-	-	-	-	6.50 10927.57	-	7.54 11077.29
	-	-	-	-	-	-	-	-	-	6.71 10923.01	-	7.74 11066.24
	-	-	-	-	-	-	-	-	-	6.93 10914.85	-	8.04 11063.34
	-	-	-	-	-	-	-	-	-	7.13 10900.03	-	7.94 11003.90
	-	-	-	-	-	-	-	-	-	7.50 10779.46	-	9.83 11023.01
	-	-	-	-	-	-	8.99 12859.10	-	-	-	9.72 13113.09	8.72 12593.49
	-	-	-	-	-	-	-	9.28 12910.20	-	-	9.80 13090.74	8.83 12759.06
	-	-	-	-	-	-	-	-	9.04 12807.20	-	9.84 13079.93	8.60 12662.41
Direct Plan												
30 Jun 2015 to 30 Jun 2016	-0.73 9926.64	0.33 10033.12	3.47 10346.82	1.29 10128.61	2.96 10296.38	-0.18 9982.48	-	-	-	8.63 10862.62	-	10.03 11003.38
30 Jun 2014 to 30 Jun 2015	-	-	-	-	-	-	8.43 10842.67	8.64 10863.52	8.25 10824.91	-	8.94 10893.75	10.03 11003.38
Since inception (CAGR)	1.27 10202.10	-0.25 9965.50	-	-	-	-	8.61 10861.15	9.51 10951.34	8.27 10827.36	-	9.56 10956.10	11.76 11176.42
	-	-	-	-	-	-	-	-	-	7.76 11260.84	-	9.47 11546.10
	-	-	-	-	-	-	-	-	-	6.50 10927.57	-	7.54 11077.29
	-	-	-	-	-	-	-	-	-	6.71 10923.01	-	7.74 11066.24
	-	-	-	-	-	-	-	-	-	6.93 10914.85	-	8.04 11063.34
	-	-	-	-	-	-	-	-	-	7.13 10900.03	-	7.94 11003.90
	-	-	-	-	-	-	-	-	-	7.50 10779.46	-	9.83 11023.01
	-	-	-	-	-	-	9.26 12953.20	-	-	-	9.72 13113.09	8.22 12593.49
	-	-	-	-	-	-	-	9.57 13010.80	-	-	9.80 13090.74	8.83 12759.06
	-	-	-	-	-	-	-	-	9.25 12878.50	-	9.84 13079.93	8.60 12662.41
Date of Inception	November 28, 2014	February 02, 2015	February 20, 2015	March 11, 2015	March 31, 2015	June 17, 2015	July 30, 2013	August 14, 2013	August 21, 2013	-	-	-
Fund Manager		Alok Agarwal (For managing investment in Equity Market) and Rakesh Suri (For managing investment in Debt Market)						Rakesh Suri				

Period	DHFL Pramerica Fixed Maturity Plan-Series 34	DHFL Pramerica Fixed Maturity Plan-Series 37	DHFL Pramerica Fixed Maturity Plan-Series 39	DHFL Pramerica Fixed Maturity Plan-Series 45	DHFL Pramerica Fixed Maturity Plan-Series 47	DHFL Pramerica Fixed Maturity Plan-Series 49	DHFL Pramerica Fixed Maturity Plan-Series 54	DHFL Pramerica Fixed Maturity Plan-Series 56	DHFL Pramerica Fixed Maturity Plan-Series 57	DHFL Pramerica Fixed Maturity Plan-Series 58	CRISIL Short Term Bond Index [^]	CRISIL 10 Year Gilt Index #
	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*	Returns (%) Value (INR)*
Regular Plan												
30 Jun 2015 to 30 Jun 2016	8.31 10830.78	8.14 10814.09	5.48 10548.15	9.05 10904.70	8.99 10899.20	8.82 10881.53	9.13 10912.71	8.93 10892.81	8.78 10877.81	7.90 10789.50	8.94 10893.75	10.03 11003.38
30 Jun 2014 to 30 Jun 2015	9.50 10950.49	8.74 10873.73	7.26 10725.94	7.89 10788.81	7.87 10787.22	8.32 10832.06	8.02 10802.11	8.65 10865.44	8.46 10846.22	9.59 10952.24	9.56 10956.10	11.76 11176.42
Since inception (CAGR)	9.43 12894.80	-	-	-	-	-	-	-	-	-	9.80 13018.49	8.55 12606.05
	-	-	-	-	-	-	-	-	-	-	9.68 12936.39	8.69 12612.28
	-	-	-	-	-	-	-	-	-	-	9.46 12801.87	9.32 12755.75
	-	-	-	-	-	-	-	-	-	-	11.15 12890.48	10.37 12676.42
	-	-	-	-	-	-	-	-	-	-	11.37 12923.29	10.77 12758.59
	-	-	-	-	-	-	-	-	-	-	9.54 12936.10	10.75 12718.89
	-	-	-	-	-	-	8.81 12146.50	-	-	-	11.30 12798.45	10.52 12592.16
	-	-	-	-	-	-	-	9.05 12204.20	-	-	9.46 12309.63	10.75 12646.13
	-	-	-	-	-	-	-	-	8.81 12124.30	-	9.43 12283.11	10.85 12649.52
	-	-	-	-	-	-	-	-	-	8.96 12150.60	9.38 12257.66	10.75 12609.93
Direct Plan												
30 Jun 2015 to 30 Jun 2016	8.58 10858.06	8.24 10824.21	5.75 10574.57	9.16 10915.63	9.10 10910.13	8.90 10889.68	9.18 10918.09	9.61 10961.34	8.83 10883.22	8.54 10854.42	8.94 10893.75	10.03 11003.38
30 Jun 2014 to 30 Jun 2015	9.75 10975.46	9.06 10906.30	7.48 10747.90	8.35 10834.54	8.29 10828.68	8.54 10854.24	8.20 10820.05	9.33 10933.04	8.67 10866.59	10.25 11025.07	9.56 10956.10	11.76 11176.42
Since inception (CAGR)	9.68 12978.10	-	-	-	-	-	-	-	-	-	9.80 13018.49	8.55 12606.05
	-	-	-	-	-	-	-	-	-	-	9.68 12936.39	8.69 12612.28
	-	-	-	-	-	-	-	-	-	-	9.46 12801.87	9.32 12755.75
	-	-	-	-	-	-	-	-	-	-	11.15 12890.48	10.37 12676.42
	-	-	-	-	-	-	-	-	-	-	11.37 12923.29	10.77 12758.59
	-	-	-	-	-	-	-	-	-	-	9.54 12936.10	10.75 12718.89
	-	-	-	-	-	-	-	-	-	-	11.30 12798.45	10.52 12592.16
	-	-	-	-	-	-	-	-	-	-	9.46 12309.63	10.75 12646.13
	-	-	-	-	-	-	-	-	-	-	9.43 12283.11	10.85 12649.52
	-	-	-	-	-	-	-	-	-	9.61 12317.70	9.38 12257.66	10.75 12609.93
Date of Inception	September 04, 2013	September 17, 2013	October 07, 2013	February 04, 2014	February 12, 2014	February 21, 2014	March 12, 2014	March 14, 2014	March 20, 2014	March 24, 2014	-	-
Fund Manager												

CAGR - Compounded Annual Growth Rate
[^] Scheme Benchmark: # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Period	DHFL Pramerica Fixed Maturity Plan-Series 91		DHFL Pramerica Mid Cap Fund - Series 1		DHFL Pramerica Large Cap Fund - Series 1		DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		CRISIL Composite Bond Fund Index ^		Nifty Free Float Midcap 100 ^		Nifty 50 ^		CRISIL 10 Year GI Index #		Nifty 50 #		Sensex #					
	Returns (%)	Value INR*	Returns (%)	Value INR*	Returns (%)	Value INR*	Returns (%)	Value INR*	Returns (%)	Value INR*	Returns (%)	Value INR*	Returns (%)	Value INR*	Returns (%)	Value INR*	Returns (%)	Value INR*	Returns (%)	Value INR*	Returns (%)	Value INR*				
30 Jun 2015 to 30 Jun 2016	9.12	10911.71	-	-	-	-	-	-	-	-	10.19	11019.18	-	-	-	-	10.03	11003.38	-	-	-	-				
Since Inception (CAGR)	-	-	10.43	11042.69	-	-	-	-	-	-	-	-	6.20	10620.16	-	-	-	-	-	-	9.93	9903.51				
	8.91	10947.50	-	-	-8.65	9134.52	-2.71	9728.85	-1.37	9862.60	9.78	11040.03	-	-	-0.96	9903.51	-	-	-	-	-	-	-2.81	9718.83		
	-	-	15.92	12538.20	-	-	-	-	-	-	-	-	8.48	11327.47	-	-	9.42	11001.83	-	-	-	-	-	-		
	-	-	-	-	-10.06	8738.90	-	-	-	-	-	-	-	-	-2.36	9701.27	-	-	-	-	0.50	10076.05	-	-		
	-	-	-	-	-	-	-5.12	9372.00	-	-	-	-	-	-	-3.50	9569.82	-	-	-	-	-	-	-3.26	9587.38		
	-	-	-	-	-	-	-	-	0.05	10006.40	-	-	-	-	0.02	10002.59	-	-	-	-	-	-	-4.34	9468.08		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1.23	9855.21		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	9.17	10971.16	-	-	-	-	-	-	-	-	10.19	11019.18	-	-	-	-	10.03	11003.38	-	-	-	-	-	-		
30 Jun 2015 to 30 Jun 2016	-	-	12.36	11235.85	-	-	-	-	-	-	-	-	6.20	10620.16	-	-	-	-	-	-	-	-	-	-		
Since Inception (CAGR)	8.97	10953.30	-	-	-6.86	9314.44	-0.88	9911.92	0.22	10022.14	9.78	11040.03	-	-	-0.96	9903.51	-	-	-	-	-	-	-	-	-2.81	9718.83
	-	-	17.99	12882.80	-	-	-	-	-	-	-	-	8.48	11327.47	-	-	9.42	11001.83	-	-	-	-	-	-	-	
	-	-	-	-	-8.27	8960.40	-	-	-	-	-	-	-	-	-2.36	9701.27	-	-	-	-	0.50	10076.05	-	-	-	
	-	-	-	-	-	-	-3.36	9587.50	-	-	-	-	-	-	-3.50	9569.82	-	-	-	-	-	-	-	-	-3.26	9587.38
	-	-	-	-	-	-	-	-	1.59	10187.00	-	-	-	-	0.02	10002.59	-	-	-	-	-	-	-	-	-4.34	9468.08
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1.23	9855.21
Date of Inception	June 09, 2015	December 19, 2014	March 24, 2015	April 07, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	April 28, 2015	
Fund Manager	Rakesh Suri	Rakesh Suri	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	Aklesh Singhania	

CAGR – Compounded Annual Growth Rate
^ Scheme Benchmark # Standard Benchmark *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Since inception returns have been calculated from the date of inception till June 30, 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

How to read Factsheet

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, it 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.



Pramerica

MUTUAL FUND



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18002662667

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

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DHFL Pramerica Power Goals : Details as on 1st September, 2016	
Long - term Average P/E Nifty	18.75
20 Day Moving Average	23.66
Applicable P/E Variation Band	Between 21% to 30%
Initial Asset Allocation	40% Allocation to Equity
Re - balancing Allocation	No Action

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Stop trying to time the market ! Invest in a P/E based strategy

In the equity markets, one should invest when the valuation (P/E) is low, not the index level. Simply put we should invest when market is cheaper and the P/E ratio helps us decide this.

- Methodology adopted for P/E based Strategy illustrations:
 - Asset allocation is done on the basis of the table shown here;
 - The equity market/component is represented by NIFTY 50;
 - The balance allocation (i.e. portfolio value minus equity allocation) is considered as debt component;
 - Debt component returns is considered at 6% per annum for the calculation purpose;
 - Any allocation into or out of equity is carried out on the first working day of the month;
 - Variation is defined as the deviation of 20 day Average trailing P/E of NIFTY 50 as at the month-end, compared with its Long-Term Average P/E (i.e. from 1st Jan. 1999).

Enter

Variation* from long-term Average PE	% Equity Allocation
Above 40%	0%
Between 31% to 40%	0%
Between 21% to 30%	40%
Between 11% to 20%	60%
Between 1% to 10%	80%
Between -10% to 0%	100%
Between -20% to -11%	100%
Less than -20%	100%

Exit+Re-Enter

Variation* from long-term Average PE	Asset Allocation - Move from Equity to Debt	Asset Allocation - Move from Debt to Equity
Above 40%	100%	—
Between 31% to 40%	50%	—
Between 21% to 30%	—	—
Between 11% to 20%	—	—
Between 1% to 10%	—	—
Between -10% to 0%	—	10%
Between -20% to -11%	—	50%
Less than -20%	—	100%

Historic P/E Strategy Returns for Variation Band 21% to 30%

SIP Returns	5 Year		7 Year		10 Year		15 Year	
	P/E Based Strategy	Nifty	P/E Based Strategy	Nifty	P/E Based Strategy	Nifty	P/E Based Strategy	Nifty
Minimum	8.44%	0.64%	14.06%	6.07%	14.15%	8.16%	24.42%	15.66%
Maximum	25.67%	21.06%	28.80%	28.07%	32.29%	19.93%	25.98%	16.74%
Average	16.35%	11.33%	21.01%	16.65%	29.18%	17.59%	25.28%	16.24%

Lumpsum Returns	5 Year		7 Year		10 Year		15 Year	
	P/E Based Strategy	Nifty	P/E Based Strategy	Nifty	P/E Based Strategy	Nifty	P/E Based Strategy	Nifty
Minimum	8.32%	2.44%	16.69%	5.45%	16.07%	8.02%	20.83%	11.62%
Maximum	23.30%	12.76%	20.72%	16.79%	25.38%	14.95%	22.20%	13.34%
Average	14.60%	7.02%	18.64%	10.52%	23.66%	12.82%	21.55%	12.50%

Data Source : NIFTY 50 , Market Data and Internal Calculations. The above graph and table are intended for illustration purpose only. To help understand the performance of the equity market, represented by the index NIFTY 50, on a monthly rolling for 5/7/10/15 years CAGR basis from January 1999 to August 2016 based on the various bands of P/E variation. P/E variation is defined as the deviation of trailing PE of NIFTY 50 (observed on a 20 days moving average basis) from Long-Term Average PE of NIFTY 50. **Past performance may or may not be sustained in the future.**

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

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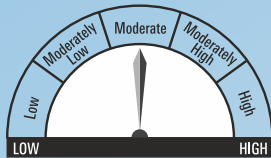
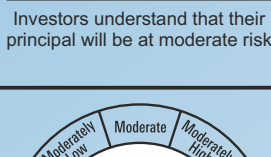

Bid Goodbye to High Dividend Distribution Tax!

DHFL Pramerica MoneyBack



The most tax efficient option to get monthly, stable cash flows!

Moneyback has been introduced under the following schemes w.e.f. June 1, 2016:

Scheme Name	This product is suitable for investors who are seeking*	
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>LOW Moderately Low Moderate Moderately High HIGH</p> <p>Investors understand that their principal will be at moderate risk</p>
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>LOW Moderately Low Moderate Moderately High HIGH</p> <p>Investors understand that their principal will be at moderate risk</p>
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 – MODERATELY HIGH 	 <p>LOW Moderately Low Moderate Moderately High HIGH</p> <p>Investors understand that their principal will be at moderately high risk</p>

Moneyback is only a feature for regular withdrawal from the scheme and shall not be construed as an assurance or guarantee of return. 10% of the units allotted may be redeemed without any exit load within one year from date of allotment in case of DHFL Pramerica Credit Opportunities Fund and DHFL Pramerica Income Advantage Fund; and within 6 months in the case of DHFL Pramerica Short Maturity Fund.

Talk to your advisor and fill up the form right away!

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

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