

DHFL PRAMERICA MUTUAL FUND**Table I****AUM REPORT FOR THE QUARTER ENDED (31/12/2016)**

Asset class wise disclosure of AAUM

| Category | Rs. in Lakhs | |
|---------------------------------|-------------------------|-----------------------------|
| | AUM as on 31st Dec 2016 | Average AUM for the Quarter |
| Income | 14,67,730.35 | 15,39,502.20 |
| Equity (other than ELSS) | 1,23,048.18 | 1,23,496.62 |
| Balanced | 0.00 | 0.00 |
| Liquid | 5,00,325.86 | 7,71,710.40 |
| Gilt | 30,991.84 | 33,166.22 |
| Equity - ELSS | 9,899.62 | 9,882.55 |
| GOLD ETF | 0.00 | 0.00 |
| Other ETF | 0.00 | 0.00 |
| Fund of Fund investing overseas | 2,989.85 | 2,969.19 |
| Total | 21,34,985.71 | 24,80,727.18 |

Table II**AUM REPORT FOR THE QUARTER ENDED (31/12/2016)**

Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the last day of the Quarter |
|---------------------|--------------------------------------------------|
| Top 5 Cities | 90.19% |
| Next 10 Cities | 8.88% |
| Next 20 Cities | 0.60% |
| Next 75 Cities | 0.34% |
| Others | 0.00% |
| Total | 100% |