



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

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UNAUDITED FINANCIAL RESULTS OF ALL THE SCHEME(S)  
OF DHFL PRAMERICA MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2018

In accordance with Regulation 59 of SEBI (Mutual Funds) Regulation 1996 read with SEBI Circular No.CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 vide Notification dated September 26, 2012, the Investors/Unit holders of all the Scheme(s) of DHFL Pramerica Mutual Fund (Fund) are requested to note that the Unaudited Half Yearly Financial Results of all the Scheme(s) of the Fund for the half year ended March 31, 2018, is hosted on the website www.dhflpramericamf.com in a user-friendly and downloadable format on April 28, 2018.

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA BALANCED ADVANTAGE FUND (AN OPEN ENDED BALANCED SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Equity &amp; Equity related</b>					
<b>(a) Listed/Awaiting listing on Stock Exchanges</b>					
HDFC Bank Ltd.	INE040A01026	Banks	100,000	1,886.10	8.07%
ITC Ltd.	INE154A01025	Consumer Non Durables	415,000	1,060.33	4.54%
ICICI Bank Ltd.	INE090A01021	Banks	280,000	779.38	3.33%
State Bank of India	INE062A01020	Banks	250,000	624.75	2.67%
Tata Consultancy Services Ltd.	INE467B01029	Software	21,000	598.32	2.56%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	45,000	589.91	2.52%
Maruti Suzuki India Ltd.	INE585B01010	Auto	6,500	575.97	2.46%
Dewan Housing Finance Corporation Ltd.	INE202B01012	Finance	99,000	505.05	2.16%
Infosys Ltd.	INE009A01021	Software	38,500	435.74	1.86%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	47,000	414.87	1.77%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	21,000	383.38	1.64%
Kotak Mahindra Bank Ltd.	INE180K01028	Banks	36,000	377.21	1.61%
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	133,500	370.93	1.59%
Yes Bank Ltd.	INE528G01027	Banks	107,000	326.19	1.40%
Britannia Industries Ltd.	INE216A01022	Consumer Non - Durables	6,243	310.31	1.33%
GAIL (India) Ltd.	INE129A01019	Gas	82,000	269.41	1.15%
Coromandel International Ltd.	INE169A01031	Fertilisers	45,600	239.47	1.02%
Tata Power Company Ltd.	INE245A01021	Power	300,000	237.00	1.01%
Prestige Estates Projects Ltd.	INE811K01011	Construction	80,828	235.86	1.01%
Bharat Financial Inclusion Ltd.	INE180K01011	Finance	21,000	230.34	0.99%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	39,440	225.22	0.96%
Ultratech Cement Ltd.	INE481G01011	Cement	5,500	217.25	0.93%
Bharat Electronics Ltd.	INE263A01024	Industrial Capital Goods	151,000	213.59	0.91%
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	53,000	211.31	0.90%
Century Textiles & Industries Ltd.	INE055A01016	Cement	17,600	201.10	0.86%
Swaraj Engines Ltd.	INE277A01016	Industrial Products	9,689	194.24	0.83%
TVS Srichakra Ltd.	INE421C01016	Auto Ancillaries	5,900	189.84	0.81%
The Federal Bank Ltd.	INE171A01029	Banks	208,000	185.54	0.79%
JSW Steel Ltd.	INE019A01038	Ferrous Metals	60,000	172.89	0.74%
Tata Elxsi Ltd.	INE670A01012	Software	17,500	172.44	0.74%
KNR Constructions Ltd	INE634I01029	Construction	60,300	171.25	0.73%
Cipla Ltd.	INE059A01026	Pharmaceuticals	30,234	164.91	0.71%
Tata Metaliks Ltd.	INE056C01014	Ferrous Metals	20,800	154.58	0.66%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	50,000	150.28	0.64%
Dabur India Ltd.	INE016A01026	Consumer Non Durables	45,000	147.78	0.63%
Supreme Industries Ltd.	INE195A01028	Industrial Products	12,263	146.43	0.63%
MOIL Ltd.	INE490G01020	Minerals/Mining	72,119	141.10	0.60%
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	45,000	139.93	0.60%
HDFC Standard Life Insurance Co Ltd.	INE795G01014	Finance	30,000	136.34	0.58%
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	35,000	136.31	0.58%
Indraprastha Gas Ltd.	INE203G01027	Gas	48,000	134.14	0.57%
KEI Industries Ltd.	INE878B01027	Industrial Products	34,000	130.90	0.56%
Escorts Ltd.	INE042A01014	Auto	16,000	130.90	0.56%
The Indian Hotels Company Ltd.	INE053A01029	Hotels, Resorts and Other Recreational Activities	100,000	129.40	0.55%
Petronet LNG Ltd.	INE347G01014	Gas	55,000	127.02	0.54%
Persistent Systems Ltd.	INE262H01013	Software	18,000	124.93	0.53%
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	55,000	118.00	0.50%
TVS Motor Company Ltd.	INE494B01023	Auto	17,500	108.38	0.46%
Oberoi Realty Ltd.	INE093I01010	Construction	18,829	96.07	0.41%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	16,825	85.10	0.36%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	4,021	60.73	0.26%
Skipper Ltd.	INE439E01022	Industrial Capital Goods	15,000	31.69	0.14%
Tata Steel Ltd. (Partly paid)	IN9081A01010	Ferrous Metals	2,720	3.82	0.02%
<b>Sub Total</b>				<b>15,203.93</b>	<b>64.98%</b>
<b>(b) Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>15,203.93</b>	<b>64.98%</b>
<b>Derivatives</b>					
<b>(a) Index/Stock Future</b>					
Reliance Industries Ltd. April 2018 FUTURE			(8,000)	(70.97)	(0.30%)
Century Textiles & Industries Ltd. April 2018 FUTURE			(17,600)	(201.76)	(0.86%)
Bharat Financial Inclusion Ltd. April 2018 FUTURE			(21,000)	(231.57)	(0.99%)
ITC Ltd. April 2018 FUTURE			(180,000)	(462.42)	(1.98%)
Dewan Housing Finance Corporation Ltd. April 2018 FUTURE			(99,000)	(508.12)	(2.17%)
<b>Sub Total</b>				<b>(1,474.84)</b>	<b>(6.30%)</b>
<b>TOTAL</b>				<b>(1,474.84)</b>	<b>(6.30%)</b>
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
9.05% Dewan Housing Finance Corporation Ltd. **	INE202B07U3	CARE AAA	810,000	814.82	3.49%
8.6% Steel Authority of India Ltd. **	INE114A07646	FITCH AA-	800,000	797.52	3.41%
Shriram Transport Finance Company Ltd. (ZCB) **	INE721A07KJ0	CRISIL AA+	500,000	592.50	2.53%

DHFL PRAMERICA BALANCED ADVANTAGE FUND (AN OPEN ENDED BALANCED SCHEME) (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
9.25% Dewan Housing Finance Corporation Ltd. **	INE202B07IO3	CARE AAA	500,000	510.13	2.18%
8.24% India Infra debt Ltd. **	INE537P07232	ICRA AAA	500,000	503.51	2.15%
9.1% Dewan Housing Finance Corporation Ltd. **	INE202B07HQ0	CARE AAA	500,000	503.01	2.15%
9.35% Adani Ports & Special Economic Zone Ltd. **	INE742F07346	ICRA AA+	500,000	501.79	2.15%
7.7% Rural Electrification Corporation Ltd.	INE020B08AS5	CRISIL AAA	350,000	350.83	1.50%
8.65% Dalmia Cements (Bharat) Ltd. **	INE755K07223	ICRA AA	350,000	350.63	1.50%
8.95% Power Finance Corporation Ltd. **	INE134E08CU0	CRISIL AAA	320,000	327.90	1.40%
8.1% Shriram Transport Finance Company Ltd. **	INE721A07LX9	FITCH AA+	290,000	288.70	1.24%
7.73% Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	280,000	280.55	1.20%
6.83% Power Finance Corporation Ltd. **	INE134E08IQ5	CRISIL AAA	200,000	197.21	0.84%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07134	ICRA AA	110,000	144.53	0.62%
8.47% Nuvoco Vistas Corporation Ltd. **	INE548V07021	CRISIL AA	110,000	110.73	0.47%
7.65% Small Industries Development Bank of India **	INE556F08JD2	CRISIL AAA	100,000	100.32	0.43%
7.65% LIC Housing Finance Ltd.	INE115A07LF1	CRISIL AAA	100,000	99.20	0.42%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07381	CRISILAAA(SO)	99,000	99.17	0.42%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07464	CRISILAAA(SO)	90,000	92.26	0.39%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07480	CRISILAAA(SO)	81,000	83.43	0.36%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07472	CRISILAAA(SO)	81,000	83.16	0.36%
9.39% Rural Electrification Corporation Ltd. **	INE020B08765	ICRA AAA	70,000	71.55	0.31%
8.21% State Government of Rajasthan	IN2920150405	SOVEREIGN	50,000	51.05	0.22%
8.7% Indiabulls Housing Finance Ltd. **	INE148I07GA6	BRICK WORK AAA	50,000	50.34	0.22%
8.4% Reliance Jio Infocomm Ltd. **	INE110L07039	CRISIL AAA	50,000	50.15	0.21%
7.65% Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	10,000	10.05	0.04%
8.29% State Government of Andhra Pradesh	IN1020150117	SOVEREIGN	100	0.10	\$0.00%
Sub Total				7,065.14	30.21%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				7,065.14	30.21%
Deposits					
Margin Deposits		Duration (in Days)			
6.5% HDFC Bank Ltd.		369 Days		200.00	0.86%
6.0% HDFC Bank Ltd.		91 Days		150.00	0.64%
Sub Total				350.00	1.50%
TOTAL				350.00	1.50%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				759.07	3.25%
Sub Total				759.07	3.25%
TOTAL				759.07	3.25%
Net Receivables/(Payables)				1,472.44	6.36%
GRAND TOTAL				23,375.74	100.00%
\$ Less Than 0.01% of Net Asset Value					
** Thinly Traded/Non Traded Security					
ZCB - Zero Coupon Bond					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund is Nil.					
(3) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 28, 2018^^	As on September 30, 2017^	
Direct Plan					
Direct Plan - Growth Option			69.64	67.56	
Direct Plan - Dividend Option			22.15	23.32	
Direct Plan - Monthly Dividend Option			23.07	23.52	
Direct Plan - Quarterly Dividend Option			16.51	16.18	
Direct Plan - Half Yearly Dividend Option			N.A.	N.A.	
Direct Plan - Annual Dividend Option <sup>2</sup>			9.99	N.A.	
Regular Plan					
Growth Option			65.46	63.98	
Bonus Option			N.A.	N.A.	
Dividend Option			13.86	14.70	
Monthly Dividend Option			22.60	23.18	
Quarterly Dividend Option			16.64	16.26	
Half Yearly Dividend Option			N.A.	N.A.	
Annual Dividend Option			N.A.	N.A.	
Wealth Plan					
Wealth Plan - Growth Option			29.61	28.94	
Wealth Plan - Dividend Option			18.69	19.79	
^Computed NAV					
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
N.A. denotes Nil investor as on the reporting date.					
\$ Since the plan was launched during the current half year, there is no comparative NAV for September 2017.					

DHFL PRAMERICA BALANCED ADVANTAGE FUND (AN OPEN ENDED BALANCED SCHEME) (CONTD.)					
(4)	Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2018.				
Plan/Option		As on March 31, 2018			
Direct Plan - Dividend		1.8836			
Direct Plan - Monthly Dividend Option		1.1900			
Direct Plan - Quarterly Dividend Option		0.1700			
Dividend		1.1780			
Monthly Dividend Option		1.1400			
Wealth Plan - Dividend		1.5672			
(5)	Details of derivatives exposure and transaction for the half year ended March 31, 2018 is as follows:				
(a) Hedging Position through Futures as on March 31, 2018 is as follows:					
Underlying	Long/ Short	Futures Price when purchased	Current price Price of the contract	Margin maintained in ₹ Lakhs	
Bharat Financial Inclusion Ltd	Short	1090.14	1102.70	28.87	
Century Textile & Industries Ltd	Short	1119.51	1146.35	25.15	
Dewan Housing Finance Corporation Ltd	Short	498.56	513.25	121.32	
ITC Ltd	Short	258.24	256.90	57.79	
Reliance Industries Ltd	Short	903.85	887.15	8.84	
Total %age in of existing assets hedged through futures : 6.30%					
For the half year period ended March 31, 2018 following details specified for hedging transactions through futures which have been squared off/expired:					
Total Number of contracts where futures were bought			:	1,149	
Total Number of contracts where futures were sold			:	981	
Gross Notional Value of contracts where futures were bought			:	₹ 827,944,888	
Gross Notional Value of contracts where futures were sold			:	₹ 728,763,920	
Net Profit/Loss value on all contracts combined			:	₹ 8,959,138	
(b) Other than Hedging Position through Futures as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired					
(c) Hedging Position through Options as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired					
(d) Other than Hedging Positions through Options as on March 31, 2018 is Nil					
For the period ended March 31, 2018, non-hedging transactions through options which have already been exercised/expired is Nil.					
(e) Hedging Positions through swaps as on March 31, 2018 is Nil.					
(6) Total market value of Investments in American Depository Receipts/Global Depository Receipts as at March 31, 2018 is Nil.					
(7) During the current half year, the portfolio turnover ratio of the scheme is 1.31 times.					
(8) No bonus was declared during the half-year ended March 31, 2018.					
(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					
DHFL PRAMERICA BANKING AND PSU DEBT FUND (AN OPEN ENDED INCOME SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
6.98% National Bank for Agriculture & Rural Development	INE261F08907	CRISIL AAA	5,970,000	5,899.72	5.76%
8.36% Rural Electrification Corporation Ltd. **	INE020B08955	CRISIL AAA	5,000,000	5,090.39	4.97%
8.12% Nabha Power Ltd. **	INE445L08334	ICRA AAA(SO)	5,000,000	5,027.76	4.91%
7.7% Housing & Urban Development Corp Ltd. **	INE031A08582	CARE AAA	5,000,000	5,011.98	4.90%
7.5% PNB Housing Finance Ltd. **	INE572E09478	CARE AAA	5,000,000	4,935.61	4.82%
9.2% ICICI Bank Ltd. **	INE090A08TW2	CARE AA+	3,500,000	3,527.03	3.44%
7.42% Power Finance Corporation Ltd. **	INE134E08IY9	CRISIL AAA	3,500,000	3,489.57	3.41%
8.47% PNB Housing Finance Ltd. **	INE572E09361	CARE AAA	2,500,000	2,532.59	2.47%
9.5% IndusInd Bank Ltd. **	INE095A08066	CRISIL AA	2,500,000	2,525.92	2.47%
8.48% UP Power Corporation Ltd. **	INE540P07129	BRICKWORK AA(SO)	2,500,000	2,525.48	2.47%
8.48% UP Power Corporation Ltd. **	INE540P07111	BRICKWORK AA(SO)	2,500,000	2,524.91	2.47%
9.15% ICICI Bank Ltd. **	INE090A08UB4	CARE AA+	2,500,000	2,519.12	2.46%
7.7% Rural Electrification Corporation Ltd.	INE020B08A55	CRISIL AAA	2,510,000	2,515.95	2.46%
7.85% Small Industries Development Bank of India **	INE556F08JC4	CRISIL AAA	2,500,000	2,511.87	2.45%
7.74% Small Industries Development Bank of India **	INE556F08JB6	CRISIL AAA	2,500,000	2,508.01	2.45%
9.5% Yes Bank Ltd. **	INE528G08352	CARE AA	2,500,000	2,492.46	2.43%
7.4% National Bank for Agriculture & Rural Development **	INE261F08956	CRISIL AAA	2,500,000	2,491.91	2.43%
6.87% Rural Electrification Corporation Ltd. **	INE020B08AJ4	CRISIL AAA	2,500,000	2,462.58	2.41%
8.15% State Bank of India **	INE062A08157	CRISIL AA+	2,500,000	2,460.20	2.40%
7.28% Power Finance Corporation Ltd. **	INE134E08JB5	CRISIL AAA	2,500,000	2,450.93	2.39%
7.99% Power Finance Corporation Ltd. **	INE134E08JO8	CRISIL AAA	1,500,000	1,509.54	1.47%
7.43% HDB Financial Services Ltd. **	INE756I07BM2	CARE AAA	1,500,000	1,478.31	1.44%
8.18% State Government of Haryana	IN1620160011	SOVEREIGN	500,000	507.99	0.50%
8.73% LIC Housing Finance Ltd. **	INE115A07HD4	CRISIL AAA	500,000	500.53	0.49%
8.21% State Government of Rajasthan	IN2920150405	SOVEREIGN	305,000	311.42	0.30%
8.15% State Government of Rajasthan	IN2920160073	SOVEREIGN	276,000	280.80	0.27%
7.2% LIC Housing Finance Ltd. **	INE115A07KV0	CRISIL AAA	100,000	98.59	0.10%
8.39% State Government of Rajasthan	IN2920150306	SOVEREIGN	10,000	10.25	0.01%
7.77% State Government of Andhra Pradesh	IN1020170222	SOVEREIGN	5,000	5.05	\$0.00%
Sub Total				70,206.47	68.55%





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## DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

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## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA BANKING AND PSU DEBT FUND (AN OPEN ENDED INCOME SCHEME) (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>(b) Privately Placed/Unlisted</b>					
7.55% SBI Cards & Payment Services Pvt. Ltd. ** #	INE018E08094	CRISIL AAA	10,000,000	9,865.89	9.64%
7.45% Gruh Finance Ltd. ** #	INE580B07414	CRISIL AAA	5,000,000	4,990.60	4.87%
<b>Sub Total</b>				<b>14,856.49</b>	<b>14.51%</b>
<b>(c) Securitised Debt Instruments</b>					
Sub Total				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>85,062.96</b>	<b>83.06%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
HDFC Bank Ltd. ** #	INE040A16CC8	CRISIL A1+	5,000,000	4,688.98	4.58%
Axis Bank Ltd. ** #	INE238A16Z24	CRISIL A1+	2,500,000	2,344.61	2.29%
Axis Bank Ltd. ** #	INE238A16Z32	CRISIL A1+	2,500,000	2,344.18	2.29%
<b>Sub Total</b>				<b>9,377.77</b>	<b>9.16%</b>
<b>Commercial Paper</b>					
Export Import Bank of India ** #	INE514E14NB8	CRISIL A1+	500,000	496.85	0.49%
<b>Sub Total</b>				<b>496.85</b>	<b>0.49%</b>
<b>TOTAL</b>				<b>9,874.62</b>	<b>9.65%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				484.84	0.47%
Clearing Corporation of India Ltd.				70.46	0.07%
<b>Sub Total</b>				<b>555.30</b>	<b>0.54%</b>
<b>TOTAL</b>				<b>555.30</b>	<b>0.54%</b>
Net Receivables/(Payables)				6,890.45	6.75%
<b>GRAND TOTAL</b>				<b>102,383.33</b>	<b>100.00%</b>
<b># Unlisted Security</b>					
<b>\$ Less Than 0.01% of Net Asset Value</b>					
<b>** Thinly Traded/Non Traded Security</b>					
<b>Notes:</b>					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan/option wise per unit Net Asset Values are as follows:					
<b>Plan/Option (Face Value 10)</b>			<b>As on March 28, 2018<sup>^^</sup></b>	<b>As on September 30, 2017<sup>^</sup></b>	
<b>Direct Plan</b>					
Direct Plan - Growth Option			15.3426	14.9878	
Direct Plan - Bonus Option			15.1992	14.8478	
Direct Plan - Quarterly Bonus Option			N.A.	N.A.	
Direct Plan - Weekly Dividend Option			10.2828	10.2419	
Direct Plan - Monthly Dividend Option			10.3592	10.5058	
Direct Plan - Quarterly Dividend Option			10.7357	10.8628	
Direct Plan - Annual Dividend Option			10.1130	10.5640	
<b>Regular Plan</b>					
Growth Option			14.9799	14.6735	
Bonus Option			N.A.	N.A.	
Quarterly Bonus Option			N.A.	N.A.	
Weekly Dividend Option			10.3318	10.2913	
Monthly Dividend Option			10.1733	10.3222	
Quarterly Dividend Option			10.3304	10.4756	
<sup>^</sup> Computed NAV					
<sup>^^</sup> NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
N.A. denotes Nil investor as on the reporting date.					
(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2018.					
<b>Plan/Option</b>			<b>As on March 31, 2018</b>		
Direct Plan - Weekly Dividend			0.2418		
Direct Plan - Quarterly Dividend			0.3900		
Direct Plan - Monthly Dividend			0.3800		
Direct Plan - Annual Dividend			0.7000		
Weekly Dividend			0.2172		
Monthly Dividend			0.3600		
Quarterly Dividend			0.3600		
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.					
(5) The Average Maturity Period of the Portfolio has been 2.41 years					
(6) No bonus was declared during the half-year ended March 31, 2018.					
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					
<b>DHFL PRAMERICA CREDIT OPPORTUNITIES FUND (AN OPEN ENDED INCOME SCHEME)</b>					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
8.5% Edelweiss Commodities Services Ltd. **	INE657N07241	CRISIL AA	6,600,000	6,605.25	6.60%
10.9% Punjab & Sind Bank **	INE608A08025	ICRA A+	5,000,000	5,121.06	5.12%
8.48% UP Power Corporation Ltd. **	INE540P07111	BRICKWORK AA(SO)	4,500,000	4,544.84	4.54%
11.25% Hansdeep Industries & Trading Co Ltd. **	INE298T07050	CARE AA(SO)	4,020,000	4,249.63	4.25%
10.4% Vijaya Bank **	INE705A08060	ICRA AA-	4,000,000	4,075.32	4.07%
8.6% Steel Authority of India Ltd. **	INE114A07646	FITCH AA-	2,890,000	2,881.04	2.88%
10.75% Dewan Housing Finance Corporation Ltd. **	INE202B08785	CARE AA	2,500,000	2,634.55	2.63%
8.85% Indiabulls Housing Finance Ltd. **	INE148I07GK5	CARE AAA	2,500,000	2,573.22	2.57%
9.5% IndusInd Bank Ltd. **	INE095A08074	CRISIL AA	2,500,000	2,526.13	2.52%
9.95% Syndicate Bank **	INE667A08088	CARE AA-	2,500,000	2,525.91	2.52%
7.99% Rural Electrification Corporation Ltd. **	INE020B08AT3	CRISIL AAA	2,500,000	2,519.06	2.52%
9.1% Union Bank of India **	INE692A08078	FITCH AA	2,500,000	2,483.89	2.48%
8.15% Tata Steel Ltd. **	INE081A08215	BRICKWORK AA	2,500,000	2,445.55	2.44%
9.0% Indiabulls Housing Finance Ltd. **	INE148I07GL3	CARE AAA	2,000,000	2,070.97	2.07%
7.92% Indiabulls Housing Finance Ltd. **	INE148I07UJ3	CRISIL AAA	2,000,000	1,998.16	2.00%
9.0% Oriental Hotels Ltd. **	INE750A07035	CARE A+	1,310,000	1,757.30	1.76%
8.66% Nuvoco Vistas Corporation Ltd. **	INE548V07047	CRISIL AA	1,500,000	1,524.99	1.52%
9.8% Syndicate Bank **	INE667A08104	CARE AA-	1,000,000	1,008.41	1.01%
8.47% Nuvoco Vistas Corporation Ltd. **	INE548V07021	CRISIL AA	890,000	895.92	0.90%
10.7% AU Housing Finance Ltd. **	INE216P07092	FITCH A+	500,000	505.01	0.50%
8.0% Mahindra Lifespace Developers Ltd. **	INE813A07031	CRISIL AA-	300,000	351.77	0.35%
10.5% AU Small Finance Bank Ltd. **	INE949L07360	FITCH AA-	200,000	200.90	0.20%
<b>Sub Total</b>				<b>55,498.88</b>	<b>55.45%</b>

DHFL PRAMERICA CREDIT OPPORTUNITIES FUND (AN OPEN ENDED INCOME SCHEME) (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>(b) Privately Placed/Unlisted</b>					
Emami Agrotech Ltd. (ZCB) ** #	INPZCB28318B	BRICKWORK AA-(SO)	7,500,000	7,508.88	7.50%
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	5,120,000	5,074.17	5.07%
Adani Properties Private Ltd. (ZCB) ** #	INE382G07026	BRICKWORK AA-(SO)			
8.15% Vodafone Mobile Services Ltd. ** #	INE713G08038	CRISIL AA	4,500,000	4,482.36	4.48%
ARM Infra & Utilities Pvt. Ltd. (ZCB) ** #	INE901T07125	BRICKWORK A+(SO)	3,670,000	4,088.64	4.09%
8.19% Tata Housing Development Company Ltd. ** #	INE582L07138	ICRA AA	3,680,000	3,663.48	3.66%
9.5% Reliance Mediaworks Ltd. ** #	INE540B08101	CARE AA+(SO)	3,420,000	3,389.76	3.39%
11.28% Reliance Big Entertainment Pvt Ltd. ** #	INE804K07013	BRICKWORK AA+(SO)	2,500,000	2,485.26	2.48%
Manav Investment & Trading Company Ltd. (ZCB) ** #	INE726Z07016	ICRA AAA(SO)	1,500,000	1,511.48	1.51%
10.5% Sunny View Estates Pvt Ltd. ** #	INE195S08025	ICRA AA	950,000	969.06	0.97%
Sub Total				38,125.26	38.10%
<b>(c) Securitised Debt Instruments</b>					
Sub Total				NIL	NIL
TOTAL				93,624.14	93.55%
<b>Money Market Instruments</b>					
<b>Commercial Paper</b>					
S.D. Corporation Pvt Ltd. ** #	INE660N14AM4	CARE A1+	2,500,000	2,462.18	2.46%
Sub Total				2,462.18	2.46%
TOTAL				2,462.18	2.46%
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				439.85	0.44%
Clearing Corporation of India Ltd.				22.50	0.02%
Sub Total				462.35	0.46%
TOTAL				462.35	0.46%
Net Receivables/(Payables)				3,529.07	3.53%
GRAND TOTAL				100,077.74	100.00%
# Unlisted Security					
** Thinly Traded/Non Traded Security					
ZCB - Zero Coupon Bond					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 28, 2018^^	As on September 30, 2017^	
Direct Plan					
Direct Plan - Growth Option			14.2645	13.7965	
Direct Plan - Regular Dividend Option			N.A.	N.A.	
Direct Plan - Monthly Dividend Option			10.5742	10.6701	
Direct Plan - Quarterly Dividend Option			10.9339	11.0452	
Direct Plan - Annual Dividend Option			13.0930	13.6346	
Regular Plan					
Growth Option			13.7618	13.3845	
Dividend Option			12.6987	12.8813	
Monthly Dividend Option			10.4232	10.5519	
Quarterly Dividend Option			10.4660	10.6116	
Annual Dividend Option			12.7628	13.2915	
^Computed NAV					
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
N.A. denotes Nil investor as on the reporting date.					
(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2018.					
Plan/Option			As on March 31, 2018		
Direct Plan - Monthly Dividend			0.4500		
Direct Plan - Quarterly Dividend			0.4800		
Direct Plan - Annual Dividend			1.0000		
Regular Dividend			0.5400		
Monthly Dividend			0.4200		
Quarterly Dividend			0.4400		
Annual Dividend			0.9000		
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.					
(5) The Average Maturity Period of the Portfolio has been 2.68 years					
(6) No bonus was declared during the half-year ended March 31, 2018.					
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					

DHFL PRAMERICA DYNAMIC BOND FUND (AN OPEN ENDED INCOME SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
6.68% Government of India	IN0020170042	SOVEREIGN	5,000,000	4,617.94	29.35%
6.79% Government of India	IN0020170026	SOVEREIGN	2,000,000	1,900.55	12.08%
9.5% IndusInd Bank Ltd. **	INE095A08074	CRISIL AA	1,000,000	1,010.45	6.42%
9.2% ICICI Bank Ltd. **	INE090A08TW2	CARE AA+	1,000,000	1,007.72	6.40%
7.17% Government of India	IN0020170174	SOVEREIGN	908,200	893.85	5.68%
9.14% Bank of Baroda **	INE028A08091	CARE AA	500,000	502.08	3.19%
Sub Total				9,932.59	63.12%
<b>(b) Privately Placed/Unlisted</b>					
8.1% SBI Cards & Payment Services Pvt. Ltd. ** #	INE018E08078	CRISIL AAA	1,000,000	983.99	6.25%
Sub Total				983.99	6.25%
<b>(c) Securitised Debt Instruments</b>					
Sub Total				NIL	NI
TOTAL				10,916.58	69.37%
<b>Money Market Instruments</b>					
<b>Commercial Paper</b>					
Export Import Bank of India ** #	INE514E14NB8	CRISIL A1+	700,000	695.59	4.42%
Small Industries Development Bank of India ** #	INE556F14GA2	CRISIL A1+	500,000	494.06	3.14%
Sub Total				1,189.65	7.56%
TOTAL				1,189.65	7.56%
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				83.90	0.53%
Sub Total				83.90	0.53%
TOTAL				83.90	0.53%
Net Receivables/(Payables)				3,545.41	22.54%
GRAND TOTAL				15,735.54	100.00%





Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA INCOME ADVANTAGE FUND (AN OPEN ENDED INCOME SCHEME) (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Larsen & Toubro Ltd.	INE018A01030	Construction Project	2,650	34.74	1.40%
HDFC Standard Life Insurance Co.Ltd.	INE795G01014	Finance	6,188	28.12	1.13%
State Bank of India	INE062A01020	Banks	10,450	26.11	1.05%
Infosys Ltd.	INE009A01021	Software	2,083	23.58	0.95%
Oberoi Realty Ltd.	INE093I01010	Construction	4,603	23.49	0.95%
Indraprastha Gas Ltd.	INE203G01027	Gas	6,950	19.42	0.78%
Maruti Suzuki India Ltd.	INE585B01010	Auto	210	18.61	0.75%
ITC Ltd.	INE154A01025	Consumer Non Durables	7,050	18.01	0.73%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1,700	17.81	0.72%
HCL Technologies Ltd.	INE860A01027	Software	1,600	15.50	0.63%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	1,700	15.01	0.61%
Tata Metaliks Ltd.	INE056C01010	Ferrous Metals	2,000	14.86	0.60%
Hindustan Zinc Ltd.	INE267A01025	Non-Ferrous Metals	4,000	12.02	0.48%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	2,030	11.59	0.47%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	600	10.95	0.44%
Tata Elxsi Ltd.	INE670A01012	Software	1,000	9.85	0.40%
Prestige Estates Projects Ltd.	INE811K01011	Construction	3,278	9.57	0.39%
GAAIL (India) Ltd.	INE129A01019	Gas	2,666	8.76	0.35%
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	2,050	8.17	0.33%
Coromandel International Ltd.	INE169A01031	Fertilisers	1,500	7.88	0.32%
Swaraj Engines Ltd.	INE277A01016	Industrial Products	390	7.82	0.32%
Schaeffler India Ltd.	INE513A01014	Industrial Products	125	6.50	0.26%
Vedanta Ltd.	INE205A01025	Non-Ferrous Metals	1,800	5.00	0.20%
KEI Industries Ltd.	INE878B01027	Industrial Products	1,000	3.85	0.16%
Hindalco Industries Ltd.	INE038A01020	Non-Ferrous Metals	1,650	3.54	0.14%
Tata Steel Ltd. (Partly paid)	IN9081A01010	Ferrous Metals	140	0.20	0.01%
Sub Total				589.10	23.77%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				589.10	23.77%
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
8.51% State Government of Andhra Pradesh	IN1020100146	SOVEREIGN	500,000	513.64	20.72%
Religare Finvest Ltd. (ZCB) **	INE958G07A18	CARE BBB	140,000	184.66	7.45%
2.0% Oriental Hotels Ltd. **	INE750A07035	CARE A+	130,000	174.39	7.03%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07134	ICRA AA	100,000	131.39	5.30%
9.3532% LIC Housing Finance Ltd. **	INE115A07FN7	CRISIL AAA	100,000	101.76	4.10%
9.05% State Bank of India **	INE062A09221	CRISIL AAA	100,000	101.53	4.09%
8.36% Power Finance Corporation Ltd. **	INE134E08GX5	CRISIL AAA	100,000	101.33	4.09%
8.53% Power Finance Corporation Ltd. **	INE134E08HP9	CRISIL AAA	50,000	50.92	2.05%
8.658% HDB Financial Services Ltd. **	INE756I07944	CRISIL AAA	50,000	50.51	2.04%
7.86% State Government of Rajasthan	IN2920160057	SOVEREIGN	50,000	50.28	2.03%
9.75% Rural Electrification Corporation Ltd. **	INE020B08641	ICRA AAA	40,000	42.55	1.72%
9.6% Export Import Bank of India **	INE514E08DF2	CRISIL AAA	40,000	40.53	1.63%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07415	CRISILAAA(SO)	40,000	40.44	1.63%
7.2% Indian Railway Finance Corporation Ltd. **	INE053F07991	CRISIL AAA	30,000	29.84	1.20%
7.77% Bajaj Finance Ltd. **	INE296A07PQ7	CRISIL AAA	20,000	19.87	0.80%
7.55% HDB Financial Services Ltd. **	INE756I07BK6	CRISIL AAA	20,000	19.78	0.80%
Kotak Mahindra Prime Ltd. (ZCB) **	INE916DA7N03	CRISIL AAA	20,000	18.00	0.73%
7.63% PNB Housing Finance Ltd. **	INE572E09460	CARE AAA	10,000	9.90	0.40%
Sub Total				1,681.32	67.81%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				1,681.32	67.81%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				125.88	5.08%
Sub Total				125.88	5.08%
TOTAL				125.88	5.08%
Net Receivables/(Payables)				83.26	3.34%
GRAND TOTAL				2,479.56	100.00%
** Thinly Traded/Non Traded Security					
ZCB - Zero Coupon Bond					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund is Nil					
(3) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 28, 2018 <sup>^</sup>		As on September 30, 2017 <sup>^</sup>
Direct Plan					
Direct Plan - Growth Option			22.3271		21.3717
Direct Plan - Monthly Dividend Option			10.2045		10.1888
Regular Plan					
Growth Option			21.0713		20.3952
Monthly Dividend Option			10.3729		10.3991
<sup>^</sup> Computed NAV					
<sup>^^</sup> NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
(4) Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2018.					
Plan/Option			As on March 31, 2018		
Direct Plan- Monthly Dividend			0.3750		
Monthly Dividend			0.3700		
(5) Details of derivatives exposure and transaction for the half year ended March 31, 2018 is as follows:					
(a) Hedging Position through Futures as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil hedging transactions through futures which have been squared off/expired					

DHFL PRAMERICA INCOME ADVANTAGE FUND (AN OPEN ENDED INCOME SCHEME) (CONTD.)					
(b)	Other than Hedging Position through Futures as on March 31, 2018 is Nil For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired				
(c)	Hedging Position through Options as on March 31, 2018 is Nil For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired				
(d)	Other than Hedging Positions through Options as on March 31, 2018 is Nil For the period ended March 31, 2018 , non-hedging transactions through options which have already been exercised/expired listed is Nil				
(e)	Hedging Positions through swaps as on March 31, 2018 is Nil.				
(6)	The Average Maturity Period of the Portfolio has been 1.65 years				
(7)	No bonus was declared during the half-year ended March 31, 2018.				
(8)	Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.				
DHFL PRAMERICA INFLATION INDEXED BOND FUND (AN OPEN ENDED INCOME SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
8.39% State Government of Rajasthan	IN2920150280	SOVEREIGN	120,000	121.23	19.66%
8.27% State Government of Rajasthan	IN2920160099	SOVEREIGN	76,000	77.27	12.53%
8.73% LIC Housing Finance Ltd. **	INE115A07HD4	CRISIL AAA	60,000	60.06	9.74%
7.19% State Government of Kerala	IN2020170063	SOVEREIGN	52,100	49.72	8.06%
7.07% Reliance Industries Ltd. **	INE002A08526	CRISIL AAA	50,000	49.40	8.01%
8.39% State Government of Rajasthan	IN2920150298	SOVEREIGN	8,000	8.15	1.32%
Sub Total				365.83	59.32%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				365.83	59.32%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				135.18	21.92%
Sub Total				135.18	21.92%
TOTAL				135.18	21.92%
Net Receivables/(Payables)				115.56	18.76%
GRAND TOTAL				616.57	100.00%
** Thinly Traded/Non Traded Security					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 28, 2018 <sup>^</sup>		As on September 30, 2017 <sup>^</sup>
Direct Plan					
Direct Plan - Growth Option			13.5080		13.3198
Direct Plan - Dividend Option			13.0214		13.3189
Direct Plan - Monthly Dividend Option			11.2728		11.5662
Direct Plan - Quarterly Dividend Option			10.8110		11.0601
Regular Plan					
Regular Plan - Growth Option			13.0782		12.9539
Regular Plan - Bonus Option			13.0862		12.9624
Regular Plan - Dividend Option			12.6145		12.9539
Regular Plan - Monthly Dividend Option			11.1893		11.5028
Regular Plan - Quarterly Dividend Option			10.8230		11.1203
<sup>^</sup> Computed NAV					
<sup>^</sup> NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
(3) Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2018.					
Plan/Option			As on March 31, 2018		
Direct Plan - Dividend			0.4800		
Direct Plan - Monthly Dividend Payout			0.4500		
Direct Plan - Quarterly Dividend Payout			0.4000		
Regular Plan - Dividend			0.4600		
Regular Plan - Monthly Dividend Payout			0.4200		
Regular Plan - Quarterly Dividend Payout			0.4000		
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.					
(5) The Average Maturity Period of the Portfolio has been 1.88 years					
(6) No bonus was declared during the half-year ended March 31, 2018.					
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					
DHFL PRAMERICA INSTA CASH PLUS FUND (AN OPEN ENDED LIQUID SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
8.29% National Bank for Agriculture & Rural Development **	INE261F08501	CRISIL AAA	5,000,000	5,009.35	0.81%
Sub Total				5,009.35	0.81%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				5,009.35	0.81%
Money Market Instruments					
Certificate of Deposit					
HDFC Bank Ltd. ** #	INE040A16CB0	CRISIL A1+	50,000,000	49,505.50	7.98%
Axis Bank Ltd. ** #	INE238A16Y17	CRISIL A1+	22,500,000	22,335.48	3.60%
IndusInd Bank Ltd. ** #	INE095A16XK1	CRISIL A1+	20,000,000	19,812.16	3.19%
Yes Bank Ltd. ** #	INE528G16004	ICRA A1+	19,500,000	19,283.39	3.11%
ICICI Bank Ltd. ** #	INE090A165L1	ICRA A1+	15,000,000	14,810.15	2.39%
IndusInd Bank Ltd. ** #	INE095A16XE4	CRISIL A1+	10,000,000	9,924.62	1.60%
IDFC Bank Ltd. ** #	INE092T16DN4	ICRA A1+	10,000,000	9,888.43	1.59%
Axis Bank Ltd. ** #	INE238A16SS6	CRISIL A1+	10,000,000	9,885.34	1.59%
IDFC Bank Ltd. ** #	INE092T16DC7	ICRA A1+	7,500,000	7,442.38	1.20%
Axis Bank Ltd. ** #	INE238A16X59	CRISIL A1+	5,000,000	4,976.37	0.80%
IDFC Bank Ltd. ** #	INE092T16DB9	ICRA A1+	5,000,000	4,962.43	0.80%
IDFC Bank Ltd. ** #	INE092T16BG2	ICRA A1+	5,000,000	4,949.41	0.80%
ICICI Bank Ltd. ** #	INE090A160C6	CARE A1+	5,000,000	4,947.75	0.80%
IndusInd Bank Ltd. ** #	INE095A16WK3	CRISIL A1+	3,000,000	2,962.25	0.48%
Yes Bank Ltd. ** #	INE528G16M89	ICRA A1+	2,500,000	2,476.00	0.40%
Axis Bank Ltd. ** #	INE238A16W19	CRISIL A1+	2,500,000	2,474.35	0.40%
Axis Bank Ltd. ** #	INE238A16W27	CRISIL A1+	2,500,000	2,470.91	0.40%
Indian Bank ** #	INE562A16K1	FITCH A1+	2,500,000	2,463.57	0.40%
IDFC Bank Ltd. ** #	INE092T16CS5	ICRA A1+	500,000	499.76	0.08%
IDFC Bank Ltd. ** #	INE092T16CV9	ICRA A1+	500,000	499.23	0.08%





Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA INSTA CASH PLUS FUND (AN OPEN ENDED LIQUID SCHEME) (CONTD.)					
Regular Plan @					
Regular Plan- Growth Option		224.9935		217.6780	
Regular Plan-Bonus Option		153.8152		148.8141	
Regular Plan-Monthly Bonus Option		128.4718		124.2778	
Regular Plan-Annual Bonus Option		133.7383		129.3898	
Regular Plan-Daily Dividend Option		100.3040		100.3214	
Regular Plan-Weekly Dividend Option		100.5686		100.5218	
Regular Plan-Monthly Dividend Option		106.2254		105.7181	
Regular Plan-Quarterly Dividend Option		141.1984		140.9050	
Regular Plan-Annual Dividend Option		131.5381		136.9636	
Unclaimed Plan @					
Unclaimed Redemption Plan Below 3 Years		111.0911		107.7757	
Unclaimed Redemption Plan Above 3 Years		100.0000		104.0011	
Unclaimed Dividend Plan Below 3 Years		111.1029		107.5973	
Unclaimed Dividend Plan Above 3 Years		100.0000		103.7604	

- ^ Computed NAV  
^^NAV at the end of the period is NAV as on March 31, 2018  
@ Face Value ₹ 100.00  
N.A. denotes Nil investor as on the reporting date.
- (3) Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2018.

Plan/Option	As on March 31, 2018^
Direct Plan - Daily Dividend	3.3628
Direct Plan - Weekly Dividend	3.3072
Direct Plan - Quarterly Dividend	3.3000
Direct Plan - Monthly Dividend	4.6000
Super Institutional Plan - Daily Dividend	0.2042
Super Institutional Plan - Weekly Dividend	0.2011
Super Institutional Plan - Monthly Dividend	0.1885
Institutional Plan - Daily Dividend	0.1989
Daily Dividend	3.3334
Weekly Dividend	3.2781
Monthly Dividend	3.0000
Quarterly Dividend	4.4000
Annual Dividend	10.0000

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.  
(5) The Average Maturity Period of the Portfolio has been 0.17 years.  
(6) No bonus was declared during the half-year ended March 31, 2018.  
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.  
(8) Value of investment made by other schemes under same management is ₹ 146.17 crores

DHFL PRAMERICA LOW DURATION FUND (AN OPEN ENDED INCOME SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
8.5% Edelweiss Commodities Services Ltd. **	INE657N07241	CRISIL AA	6,500,000	6,505.17	6.33%
7.92% Indiabulls Housing Finance Ltd. **	INE148I071J3	CRISIL AAA	5,500,000	5,494.95	5.34%
8.7351% Magma Fincorp Ltd. **	INE511C07615	ICRA AA-	5,000,000	4,979.52	4.84%
11.25% Hansdeep Industries & Trading Co Ltd. **	INE298T07019	CARE AA(SO)	2,500,000	2,586.69	2.52%
10.7% AU Housing Finance Ltd. **	INE216P07092	FITCH A+	2,500,000	2,525.06	2.46%
10.55% AU Small Finance Bank Ltd. **	INE949L07378	FITCH AA-	2,500,000	2,515.25	2.45%
7.9% Housing Development Finance Corporation Ltd. **	INE001A07RE3	CRISIL AAA	2,500,000	2,503.03	2.43%
7.6% Indiabulls Housing Finance Ltd. **	INE148I07HQ0	CARE AAA	2,500,000	2,500.94	2.43%
6.96% Housing Development Finance Corporation Ltd. **	INE001A07QZ0	CRISIL AAA	2,500,000	2,485.74	2.42%
10.7% AU Housing Finance Ltd. **	INE216P07084	FITCH A+	2,000,000	2,019.96	1.96%
10.82% Aspire Home Finance Corporation Ltd. **	INE658R08016	CRISIL A+	1,500,000	1,510.22	1.47%
Aspire Home Finance Corporation Ltd. (ZCB) **	INE658R07083	CRISIL A+	800,000	1,051.95	1.02%
8.9% Steel Authority of India Ltd. **	INE114A07448	FITCH AA-	500,000	499.96	0.49%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07BH3	ICRA AA	270,000	354.36	0.34%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07134	ICRA AA	120,000	157.67	0.15%
9.1% Dewan Housing Finance Corporation Ltd. **	INE202B07HQ0	CARE AAA	128,050	128.82	0.13%
8.6% Steel Authority of India Ltd. **	INE114A07646	FITCH AA-	100,000	99.69	0.10%
8.69% LIC Housing Finance Ltd. **	INE115A07IU6	CRISIL AAA	80,000	80.70	0.08%
7.95% Steel Authority of India Ltd. **	INE114A07893	FITCH AA-	30,000	30.00	0.03%
Sub Total				38,029.68	36.99%
(b) Privately Placed/Unlisted					
Adani Properties Private Ltd. (ZCB) ** #	INE382G07026	BRICKWORK AA-(SO)	8,500,000	9,354.10	9.10%
Emami Agrotech Ltd. (ZCB) ** #	INP2CB28318A	BRICKWORK AA-(SO)	7,500,000	7,507.13	7.30%
11.28% Reliance Big Entertainment Pvt Ltd. ** #	INE804K07013	BRICKWORK AA+(SO)	5,000,000	4,970.53	4.83%
ARM Infra & Utilities Pvt. Ltd. (ZCB) ** #	INE901T07125	BRICKWORK A+(SO)	2,500,000	2,785.18	2.71%
13.07% Janalakshmi Financial Services Ltd. ** #	INE953L07149	ICRAA-	2,500,000	2,497.10	2.43%
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	1,400,000	1,387.47	1.35%
8.15% Vodafone Mobile Services Ltd. ** #	INE713G08038	CRISIL AA	500,000	498.04	0.48%
Sub Total				28,999.55	28.20%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				67,029.23	65.19%
Money Market Instruments					
Certificate of Deposit					
IndusInd Bank Ltd. ** #	INE095A16XG9	CRISIL A1+	5,000,000	4,763.06	4.63%
Axis Bank Ltd. ** #	INE238A16X67	CRISIL A1+	2,500,000	2,362.32	2.30%
Axis Bank Ltd. ** #	INE238A16Y82	CRISIL A1+	2,500,000	2,348.47	2.28%
HDFC Bank Ltd. ** #	INE040A16C8	CRISIL A1+	2,500,000	2,344.49	2.28%
Axis Bank Ltd. ** #	INE238A16Z32	CRISIL A1+	1,500,000	1,406.51	1.37%
HDFC Bank Ltd. ** #	INE040A16CA2	CRISIL A1+	500,000	472.52	0.46%
RBL Bank Ltd. ** #	INE976G16HC9	ICRA A1+	200,000	199.68	0.19%
IDFC Bank Ltd. ** #	INE092T16CR7	ICRAA1+	100,000	99.71	0.10%
RBL Bank Ltd. ** #	INE976G16HD7	ICRA A1+	100,000	99.66	0.10%
Sub Total				14,096.42	13.71%
Commercial Paper					
Dalmia Cements (Bharat) Ltd. ** #	INE755K14732	ICRA A1+	5,000,000	4,946.21	4.81%
Piramal Realty Pvt Ltd. ** #	INE680R14018	CARE A1+	5,000,000	4,821.86	4.69%
Dalmia Cements (Bharat) Ltd. ** #	INE755K14757	ICRA A1+	2,500,000	2,473.60	2.41%

DHFL PRAMERICA LOW DURATION FUND (AN OPEN ENDED INCOME SCHEME) (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Northern ARC Capital Ltd. ** #	INE850M14703	ICRA A1+	2,500,000	2,401.68	2.34%
S.D. Corporation Pvt Ltd. ** #	INE660N14AM4	CARE A1+	1,900,000	1,871.26	1.82%
IL & FS Financial Services Ltd. ** #	INE121H14IS9	CARE A1+	500,000	497.59	0.48%
India Infoline Housing Finance Ltd. ** #	INE477L14CN1	CRISIL A1+	500,000	497.52	0.48%
Aditya Birla Finance Ltd. ** #	INE860H14CS4	ICRA A1+	500,000	495.92	0.48%
GIC Housing Finance Ltd. ** #	INE289B14CX0	CRISIL A1+	500,000	495.48	0.48%
Sub Total				18,501.12	17.99%
TOTAL				32,597.54	31.70%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				704.76	0.69%
Clearing Corporation of India Ltd.				77.27	0.08%
Sub Total				782.03	0.77%
TOTAL				782.03	0.77%
# Unlisted Security					
** Thinly Traded/Non Traded Security					
ZCB - Zero Coupon Bond					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan/option wise per unit Net Asset Values are as follows:					

Plan/Option (Face Value 10)	As on March 28, 2018^^	As on September 30, 2017^
Direct Plan		
Direct Plan - Growth Option	24.4151	23.5961
Direct Plan - Monthly Bonus Option	13.3037	12.8557
Direct Plan - Annual Bonus Option	N.A	13.9510
Direct Plan - Dividend Option	11.4437	11.4897
Direct Plan - Daily Dividend Option	10.0271	10.0290
Direct Plan - Weekly Dividend Option	10.2348	10.2150
Direct Plan - Fortnightly Dividend Option	10.1609	10.1559
Direct Plan - Monthly Dividend Option	11.1156	11.1552
Direct Plan - Quarterly Dividend Option	10.1808	10.2299
Direct Plan - Annual Dividend Option	12.1456	12.7064
Regular Plan		
Growth Option	23.7137	22.9957
Bonus Option	18.3480	17.7923
Monthly Bonus Option	13.0946	12.6981
Annual Bonus Option	14.0864	13.6598
Dividend Option	11.0926	11.1677
Daily Dividend Option	10.0271	10.0288
Weekly Dividend Option	10.1203	10.1012
Fortnightly Dividend Option	10.1596	10.1533
Monthly Dividend Option	11.2514	11.2945
Quarterly Dividend Option	10.1523	10.2169
Annual Dividend Option	11.1410	11.7751
Institutional Plan		
Institutional Plan - Growth Option	21.6183	21.1074
Institutional Plan - Daily Dividend Option	10.0443	10.0456
Institutional Plan - Weekly Dividend Option	10.0922	10.0747
Institutional Plan - Monthly Dividend Option	10.7872	10.8880

- ^Computed NAV  
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.  
N.A. denotes Nil investor as on the reporting date.
- (3) Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2018.

Plan/Option	As on March 31, 2018
Direct Dividend	0.4400
Direct Plan - Daily Dividend	0.3493
Direct Plan - Weekly Dividend	0.3508
Direct Plan - Fortnightly Dividend	0.3425
Direct Plan - Monthly Dividend	0.4200
Direct Plan - Quarterly Dividend	0.4000
Direct Plan - Annual Dividend	1.0000
Regular Dividend	0.4200
Daily Dividend	0.3158
Weekly Dividend	0.3126
Fortnightly Dividend	0.3060
Monthly Dividend	0.3900
Quarterly Dividend	0.3800
Annual Dividend	1.0000
Institutional Plan - Daily Dividend	0.2461
Institutional Plan - Weekly Dividend	0.2424
Institutional Plan - Monthly Dividend	0.3600

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.  
(5) The Average Maturity Period of the Portfolio has been 0.70 years  
(6) No bonus was declared during the half-year ended March 31, 2018.  
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

DHFL PRAMERICA MEDIUM TERM INCOME FUND (AN OPEN ENDED INCOME SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
8.39% State Government of Rajasthan	IN2920150314	SOVEREIGN	6,000,000	6,141.21	10.49%
8.36% Rural Electrification Corporation Ltd. **	INE020B08955	CRISIL AAA	2,500,000	2,545.19	4.35%
8.28% Oriental Nagpur Betul Highway Ltd. **	INE105N07100	CRISILAAA(SO)	2,500,000	2,530.43	4.32%
9.5% IndusInd Bank Ltd. **	INE095A08074	CRISIL AA	2,500,000	2,526.13	4.32%
9.2% ICICI Bank Ltd. **	INE090A08TW2	CARE AA+	2,500,000	2,519.31	4.30%
7.99% Power Finance Corporation Ltd. **	INE134E08JO8	CRISIL AAA	2,500,000	2,515.91	4.30%
8.65% Indiabulls Housing Finance Ltd. **	INE148I07FZ5	CARE AAA	2,500,000	2,515.10	4.30%
7.5% Power Finance Corporation Ltd.	INE134E08IW3	CRISIL AAA	2,500,000	2,495.50	4.26%
7.35% Bharat Petroleum Corporation Ltd. **	INE029A07075	CRISIL AAA	2,500,000	2,488.49	4.25%
7.09% Export Import Bank of India **	INE514E08KF7	CRISIL AAA	2,500,000	2,483.76	4.24%
8.48% UP Power Corporation Ltd. **	INE540P07111	BRICKWORK AA(SO)	2,000,000	2,019.93	3.45%
8.6% State Government of Tamil Nadu	IN3120120156	SOVEREIGN	1,500,000	1,549.73	2.65%
9.15% Dewan Housing Finance Corporation Ltd. **	INE202B07IM7	CARE AAA	1,500,000	1,520.34	2.60%
8.27% Government of India	IN0020140029	SOVEREIGN	1,000,000	1,028.27	1.76%

DHFL PRAMERICA MEDIUM TERM INCOME FUND (AN OPEN ENDED INCOME SCHEME) (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
7.4% National Bank for Agriculture & Rural Development **	INE261F08956	CRISIL AAA	1,000,000	996.76	1.70%
7.6% National Highways Authority of India	INE906B07FG1	CRISIL AAA	1,000,000	996.52	1.70%
6.84% Government of India	IN0020160050	SOVEREIGN	1,000,000	981.18	1.68%
9.15% ICICI Bank Ltd. **	INE090A08UB4	CARE AA+	500,000	503.82	0.86%
7.7% Rural Electrification Corporation Ltd.	INE020B08AS5	CRISIL AAA	500,000	501.18	0.86%
7.42% Power Finance Corporation Ltd. **	INE134E08IY9	CRISIL AAA	500,000	498.51	0.85%
7.68% North Eastern Electric Power Corp Ltd. **	INE636F07225	CARE AA	500,000	487.28	0.83%
6.68% Government of India	IN0020170042	SOVEREIGN	500,000	461.79	0.79%
Sub Total				40,306.34	68.86%
(b) Privately Placed/Unlisted					
8.1% SBI Cards & Payment Services Pvt. Ltd. ** #	INE018E08078	CRISIL AAA	4,000,000	3,935.95	6.72%
Manav Investment & Trading Company Ltd. (ZCB) ** #	INE726Z07016	ICRA AAA(SO)	2,500,000	2,519.13	4.30%
Sub Total				6,455.08	11.02%
(c) Securitised Debt Instruments					
Sansar Trust ** #	INE875V15039	CRISILAAA(SO)	42	2,489.91	4.25%
Sub Total				2,489.91	4.25%
TOTAL				49,251.33	84.13%
Money Market Instruments					
Certificate of Deposit					
IndusInd Bank Ltd. ** #	INE095A16XN5	CRISIL A1+	3,500,000	3,270.04	5.59%
Sub Total				3,270.04	5.59%
Commercial Paper					
Small Industries Development Bank of India ** #	INE556F14GA2	CRISIL A1+	2,500,000	2,470.32	4.22%
Sub Total				2,470.32	4.22%
TOTAL				5,740.36	9.81%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				309.06	0.53%
Clearing Corporation of India Ltd.				199.93	0.34%
Sub Total				508.99	0.87%
TOTAL				508.99	0.87%
Net Receivables/(Payables)				3,039.23	5.19%
GRAND TOTAL				58,539.91	100.00%





Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA PREMIER BOND FUND (AN OPEN ENDED INCOME SCHEME) (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
7.08% Small Industries Development Bank of India	INE556F08IX2	CARE AAA	2,500,000	2,471.90	2.47%
6.98% National Bank for Agriculture & Rural Development	INE261F08907	CRISIL AAA	2,500,000	2,470.57	2.47%
7.5% PNB Housing Finance Ltd. **	INE572E09478	CARE AAA	2,500,000	2,467.80	2.46%
7.2% Power Grid Corporation of India Ltd. **	INE752E07OD2	CRISIL AAA	2,500,000	2,467.67	2.46%
7.5% Bajaj Finance Ltd. **	INE296A07QB7	CRISIL AAA	2,500,000	2,466.72	2.46%
7.2% LIC Housing Finance Ltd. **	INE115A07KV0	CRISIL AAA	2,500,000	2,464.77	2.46%
7.5% Kotak Mahindra Prime Ltd. **	INE916DA7PA2	CRISIL AAA	2,500,000	2,461.43	2.46%
7.2% Housing Development Finance Corporation Ltd. **	INE001A07QY3	CRISIL AAA	2,500,000	2,459.23	2.45%
7.3% HDB Financial Services Ltd. **	INE756I07BP5	CRISIL AAA	2,500,000	2,456.59	2.45%
7.15% Ultratech Cement Ltd. **	INE481G07208	CRISIL AAA	2,500,000	2,455.32	2.45%
6.7% Indian Railway Finance Corporation Ltd. **	INE053F07942	CRISIL AAA	2,500,000	2,429.21	2.42%
7.46% PNB Housing Finance Ltd. **	INE572E09411	CARE AAA	2,000,000	1,983.08	1.98%
8.4% Reliance Jio Infocomm Ltd. **	INE110L07039	CRISIL AAA	1,200,000	1,203.65	1.20%
8.3% National Bank for Agriculture & Rural Development **	INE261F08519	CRISIL AAA	1,000,000	1,001.91	1.00%
8.3% HDB Financial Services Ltd. **	INE756I07AB7	CRISIL AAA	200,000	200.57	0.20%
Sub Total				90,896.26	90.70%
(b) Privately Placed/Unlisted					
7.54% Gruh Finance Ltd. ** #	INE580B07406	CRISIL AAA	2,500,000	2,497.56	2.49%
Sub Total				2,497.56	2.49%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				93,393.82	93.19%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd. ** #	INE238A16Y82	CRISIL A1+	2,500,000	2,348.47	2.34%
Sub Total				2,348.47	2.34%
Commercial Paper					
Export Import Bank of India ** #	INE514E14NB8	CRISIL A1+	1,000,000	993.70	0.99%
Sub Total				993.70	0.99%
TOTAL				3,342.17	3.33%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				459.84	0.46%
Clearing Corporation of India Ltd.				23.53	0.02%
Sub Total				483.37	0.48%
TOTAL				483.37	0.48%
Net Receivables/(Payables)				2,973.18	3.00%
GRAND TOTAL				100,192.54	100.00%

# Unlisted Security			
** Thinly Traded/Non Traded Security			
ZCB - Zero Coupon Bond			
Notes:			
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.			
(2) Plan/option wise per unit Net Asset Values are as follows:			
Plan/Option (Face Value 10)	As on March 28, 2018^^	As on September 30, 2017^	
Direct Plan			
Direct Plan - Growth Option	28.8035	28.1767	
Direct Plan - Half yearly Bonus Option	N.A.	N.A.	
Direct Plan - Monthly Dividend Option	N.A.	15.8235	
Direct Plan - Quarterly Dividend Option	12.8695	13.0640	
Direct Plan - Annual Dividend Option	11.7007	12.4277	
Regular Plan			
Growth Option	27.3689	26.9640	
Bonus Option	N.A.	N.A.	
Half Yearly Bonus Option	12.7839	12.5948	
Annual Bonus Option	N.A.	N.A.	
Monthly Dividend Option	13.2047	13.4870	
Quarterly Dividend Option	11.7011	11.9454	
Annual Dividend Option	10.5866	11.3196	
Premium Plus Plan			
Premium Plus Plan - Growth Option	16.5671	16.2251	

- ^Computed NAV  
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.  
N.A. denotes Nil investor as on the reporting date.
- (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2018.
- | Plan/Option                      | As on<br>September 30, 2017 |
|----------------------------------|-----------------------------|
| Direct Plan - Monthly Dividend   | 0.4000                      |
| Direct Plan - Quarterly Dividend | 0.4800                      |
| Direct Plan - Annual Dividend    | 1.0000                      |
| Monthly Dividend                 | 0.4800                      |
| Quarterly Dividend               | 0.4200                      |
| Annual Dividend                  | 0.9000                      |
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.  
(5) The Average Maturity Period of the Portfolio has been 2.36 years  
(6) No bonus was declared during the half-year ended March 31, 2018.  
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

DHFL PRAMERICA SHORT MATURITY FUND (AN OPEN ENDED INCOME SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
8.36% Power Finance Corporation Ltd. **	INE134E08GX5	CRISIL AAA	10,000,000	10,133.09	6.45%
8.46% Housing Development Finance Corporation Ltd. **	INE001A07PD9	CRISIL AAA	10,000,000	10,062.70	6.40%
11.25% Hansdeep Industries & Trading Co Ltd. **	INE298T07027	CARE AA(SO)	7,500,000	7,777.39	4.95%
9.8% ECL Finance Ltd. **	INE804I07I22	CARE AA	7,500,000	7,559.95	4.81%
8.65% Indiabulls Housing Finance Ltd. **	INE148I07FZ5	CARE AAA	7,500,000	7,545.30	4.80%
9.1% Dewan Housing Finance Corporation Ltd. **	INE202B07HQ0	CARE AAA	7,500,000	7,545.13	4.80%
9.0% Edelweiss Commodities Services Ltd. **	INE657N07274	CARE AA	7,500,000	7,510.69	4.78%
9.25% Reliance Jio Infocomm Ltd. **	INE110L08037	CRISIL AAA	6,000,000	6,288.19	4.00%
6.98% National Bank for Agriculture & Rural Development	INE261F08907	CRISIL AAA	6,060,000	5,988.66	3.81%

DHFL PRAMERICA SHORT MATURITY FUND (AN OPEN ENDED INCOME SCHEME) (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
8.01% State Government of Rajasthan	IN2920160065	SOVEREIGN	5,000,000	5,053.86	3.22%
9.5% Yes Bank Ltd. **	INE528G08352	CARE AA	5,000,000	4,984.91	3.17%
7.2% Indian Railway Finance Corporation Ltd. **	INE053F07991	CRISIL AAA	5,000,000	4,972.63	3.16%
9.1% Union Bank of India **	INE692A08060	FITCH AA	5,000,000	4,967.76	3.16%
9.2% ICICI Bank Ltd. **	INE090A08TW2	CARE AA+	3,500,000	3,527.03	2.24%
9.5% IndusInd Bank Ltd. **	INE095A08066	CRISIL AA	2,500,000	2,525.92	1.61%
8.28% Oriental Nagpur Betul Highway Ltd. **	INE105N07068	CRISILAAA(SO)	2,500,000	2,517.38	1.60%
7.74% Small Industries Development Bank of India **	INE556F08JB6	CRISIL AAA	2,500,000	2,508.01	1.60%
7.95% HDB Financial Services Ltd. **	INE756I07AE1	CRISIL AAA	2,500,000	2,496.07	1.59%
7.5% Power Finance Corporation Ltd.	INE134E08IW3	CRISIL AAA	2,500,000	2,495.50	1.59%
9.1% Union Bank of India **	INE692A08078	FITCH AA	2,500,000	2,483.89	1.58%
6.99% Rural Electrification Corporation Ltd. **	INE020B08AN6	ICRA AAA	2,500,000	2,465.77	1.57%
9.15% ICICI Bank Ltd. **	INE090A08UB4	CARE AA+	2,000,000	2,015.29	1.28%
7.99% Power Finance Corporation Ltd. **	INE134E08JO8	CRISIL AAA	1,000,000	1,006.36	0.64%
7.42% Power Finance Corporation Ltd. **	INE134E08IY9	CRISIL AAA	1,000,000	997.02	0.63%
7.2% LIC Housing Finance Ltd. **	INE115A07KV0	CRISIL AAA	900,000	887.32	0.56%
7.07% Reliance Industries Ltd. **	INE002A08526	CRISIL AAA	500,000	493.98	0.31%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07654	CRISILAAA(SO)	81,000	86.92	0.06%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07670	CRISILAAA(SO)	72,000	77.66	0.05%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07662	CRISILAAA(SO)	72,000	77.46	0.05%
Sub Total				117,051.84	74.47%
(b) Privately Placed/Unlisted					
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	8,500,000	8,423.91	5.36%
11.28% Reliance Big Entertainment Pvt Ltd. ** #	INE804K07013	BRICKWORK AA+(SO)	7,500,000	7,455.79	4.74%
8.1% BMW India Financial Services Pvt Ltd. ** #	INE735N08052	CRISIL AAA	5,000,000	4,991.61	3.18%
9.5% Reliance Mediaworks Ltd. ** #	INE540B08101	CARE AA+(SO)	5,000,000	4,955.80	3.15%
Sub Total				25,827.11	16.43%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				142,878.95	90.90%
Money Market Instruments					
Certificate of Deposit					
Union Bank of India ** #	INE692A16EW0	ICRA A1+	2,500,000	2,475.77	1.58%
IndusInd Bank Ltd. ** #	INE095A16XN5	CRISIL A1+	1,500,000	1,401.44	0.89%
Sub Total				3,877.21	2.47%
Commercial Paper					
Small Industries Development Bank of India ** #	INE556F14GA2	CRISIL A1+	2,000,000	1,976.25	1.26%
Export Import Bank of India ** #	INE514E14NB8	CRISIL A1+	800,000	794.96	0.51%
Sub Total				2,771.21	1.77%
TOTAL				6,648.42	4.24%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				899.69	0.57%
Clearing Corporation of India Ltd.				51.11	0.03%
Sub Total				950.80	0.60%
TOTAL				950.80	0.60%
Net Receivables/(Payables)				6,665.52	4.26%
GRAND TOTAL				157,143.69	100.00%

# Unlisted Security			
** Thinly Traded/Non Traded Security			
Notes:			
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.			
(2) Plan/option wise per unit Net Asset Values are as follows:			
Plan/Option (Face Value 10)	As on March 28, 2018^^	As on September 30, 2017^	
Direct Plan			
Direct Plan - Growth Option	33.2309	32.3042	
Direct Plan - Half Yearly Bonus Option	N.A.	N.A.	
Direct Plan - Annual Bonus Option	22.1538	21.5359	
Direct Plan - Monthly Dividend Option	13.5429	13.6983	
Direct Plan - Weekly Dividend Option	10.4919	10.4549	
Direct Plan - Quarterly Dividend Option	10.8918	11.0011	
Direct Plan - Annual Dividend Option	N.A.	10.0410	
Regular Plan			
Growth Option	31.8008	31.0369	
Bonus Option	18.3053	17.8656	
Half yearly Bonus Option	12.8491	12.5405	
Annual Bonus Option	21.2003	20.6911	
Weekly Dividend Option	10.2636	10.2287	
Monthly Dividend Option	13.0038	13.1691	
Quarterly Dividend Option	10.4409	10.5844	
Annual Dividend Option	10.1277	10.7658	
Institutional Plan			
Institutional Plan - Growth Option	20.2744	19.9160	
Premium Plus Plan			
Premium Plus Plan - Growth Option	17.8053	17.4906	
Premium Plus Plan - Monthly Dividend Option	10.2487	10.4250	
Premium Plus Plan - Quarterly Dividend Option	10.3427	10.5367	

- ^Computed NAV  
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.  
N.A. denotes Nil investor as on the reporting date.
- (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2018.
- | Plan/Option                            | As on<br>March 31, 2018 |
|--|-------------------------|
| Direct Plan - Weekly Dividend          | 0.2977                  |
| Direct Plan - Monthly Dividend         | 0.5400                  |
| Direct Plan - Quarterly Dividend       | 0.4200                  |
| Weekly Dividend                        | 0.2505                  |
| Monthly Dividend                       | 0.4800                  |
| Quarterly Dividend                     | 0.4000                  |
| Annual Dividend                        | 0.9000                  |
| Premium Plus Plan - Monthly Dividend   | 0.3600                  |
| Premium Plus Plan - Quarterly Dividend | 0.3800                  |
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.  
(5) The Average Maturity Period of the Portfolio has been 2.09 years  
(6) No bonus was declared during the half-year ended March 31, 2018.  
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

DHFL PRAMERICA SHORT TERM FLOATING RATE FUND (AN OPEN ENDED INCOME SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
8.63% Volkswagen Finance Pvt Ltd. **	INE851M07119	FITCH AAA	5,000,000	5,015.00	7.91%
9.38% Rural Electrification Corporation Ltd. **	INE020B07HY0	CRISIL AAA	4,500,000	4,546.52	7.17%
9.05% Dewan Housing Finance Corporation Ltd. **	INE202B07UJ3	CARE AAA	4,228,670	4,253.84	6.71%
8.7% Power Grid Corporation of India Ltd. **	INE752E07LA4	CRISIL AAA	3,500,000	3,511.87	5.54%
8.04% Small Industries Development Bank of India **	INE556F09601	CARE AAA	2,500,000	2,514.87	3.97%
8.8896% Bajaj Finance Ltd. **	INE296A07GH5	ICRA AAA	2,500,000	2,506.04	3.95%
7.7% Housing & Urban Development Corp Ltd. **	INE031A08582	CARE AAA	2,500,000	2,505.99	3.95%
7.9% LIC Housing Finance Ltd. **	INE115A07MY0	CRISIL AAA	2,500,000	2,502.49	3.95%
8.03% Kotak Mahindra Prime Ltd. **	INE916DA7PM7	CRISIL AAA	2,500,000	2,502.37	3.95%
8.7% Indiabulls Housing Finance Ltd. **	INE148I07GA6	BRICKWORK AAA	2,070,000	2,083.89	3.29%
8.658% HDB Financial Services Ltd. **	INE756I07944	CRISIL AAA	580,000	585.88	0.92%
8.758% Mahindra & Mahindra Financial Services Ltd **	INE774D07ME0	FITCH AAA	540,000	541.30	0.85%
8.3% National Bank for Agriculture & Rural Development **	INE261F08519	CRISIL AAA	500,000	500.96	0.79%
7.25% PNB Housing Finance Ltd. **	INE572E09502	CARE AAA	500,000	494.67	0.78%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07522	CRISILAAA(SO)	90,000	93.56	0.15%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07514	CRISILAAA(SO)	90,000	93.31	0.15%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07506	CRISILAAA(SO)	90,000	93.04	0.15%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07589	CRISILAAA(SO)	81,000	85.47	0.13%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07571	CRISILAAA(SO)	81,000	85.26	0.13%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07563	CRISILAAA(SO)	81,000	85.03	0.13%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07555	CRISILAAA(SO)	81,000	84.82	0.13%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07498	CRISILAAA(SO)	81,000	83.59	0.13%
Sub Total				34,769.77	54.83%
(b) Privately Placed/Unlisted					
7.54% Gruh Finance Ltd. ** #	INE580B07406	CRISIL AAA	2,500,000	2,497.56	3.94%
Sub Total				2,497.56	3.94%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				37,267.33	58.77%
Money Market Instruments					
Certificate of Deposit					
National Bank for Agriculture & Rural Development ** #	INE261F16264	CRISIL A1+	5,000,000	4,707.87	7.43%
HDFC Bank Ltd. ** #	INE040A16CC8	CRISIL A1+	5,000,000	4,688.98	7.40%
Axis Bank Ltd. ** #	INE238A16Z32	CRISIL A1+	5,000,000	4,688.36	7.40%
Small Industries Development Bank of India ** #	INE556F16333	CRISIL A1+	2,500,000	2,356.52	3.72%
IndusInd Bank Ltd. ** #	INE095A16XN5	CRISIL A1+	2,500,000	2,335.74	3.69%
Sub Total				18,777.47	29.64%
Commercial Paper					
Reliance Industries Ltd. ** #	INE002A14896	CRISIL A1+	5,000,000	4,855.38	7.66%
Export Import Bank of India ** #	INE514E14NB8	CRISIL A1+	100,000	99.37	0.16%
Sub Total				4,954.75	7.82%
TOTAL				23,732.22	37.46%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				532.40	0.84%
Clearing Corporation of India Ltd.				90.97	0.14%
Sub Total				623.37	0.98%
TOTAL				623.37	0.98%
Net Receivables/(Payables)				1,748.05	2.79%
GRAND TOTAL				63,370.97	100.00%





Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA ULTRA SHORT TERM FUND (AN OPEN ENDED INCOME SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
Dewan Housing Finance Corporation Ltd. (ZCB) **	INE202B07AK8	CARE AAA	8,000,000	12,207.62	6.16%
8.2% Tata Capital Housing Finance Ltd. **	INE033L07FF5	CRISIL AA+	7,500,000	7,505.00	3.79%
8.5% Edelweiss Commodities Services Ltd. **	INE657N07241	CRISIL AA	6,700,000	6,705.33	3.38%
9.7% Power Finance Corporation Ltd. **	INE134E08EA8	CRISIL AAA	5,000,000	5,073.69	2.56%
7.6% Indiabulls Housing Finance Ltd. **	INE148I07HQ0	CARE AAA	5,000,000	5,001.89	2.52%
7.6293% Tata Capital Financial Services Ltd. **	INE306N07JS6	ICRA AA+	5,000,000	4,983.17	2.51%
9.8% ECL Finance Ltd. **	INE804I07I22	CARE AA	2,500,000	2,519.98	1.27%
9.1% Dewan Housing Finance Corporation Ltd. **	INE202B07HQ0	CARE AAA	2,500,000	2,515.04	1.27%
7.9% National Bank for Agriculture & Rural Development **	INE261F08550	CRISIL AAA	2,500,000	2,506.72	1.26%
7.4% Indiabulls Housing Finance Ltd. **	INE148I07HS6	ICRA AAA	2,500,000	2,493.74	1.26%
8.36% Power Finance Corporation Ltd. **	INE134E08GX5	CRISIL AAA	400,000	405.32	0.20%
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	50,000	50.01	0.03%
7.75% State Government of Rajasthan	IN2920160040	SOVEREIGN	48,000	48.13	0.02%
9.05% Housing Development Finance Corporation Ltd. **	INE001A07LA4	CRISIL AAA	10,000	10.00	0.01%
Sub Total				52,025.64	26.24%
(b) Privately Placed/Unlisted					
Adani Properties Private Ltd. (ZCB) ** #	INE382G07026	BRICKWORK AA-(SO)	12,500,000	13,756.03	6.94%
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	7,500,000	7,432.86	3.75%
9.75% Business Broadcast News Holdings Ltd. ** #	INE333L07011	CARE AA+(SO)	2,500,000	2,621.49	1.32%
8.34% Mandava Holdings Pvt Ltd. ** #	INE689L07073	ICRA AAA(SO)	2,500,000	2,511.72	1.27%
Sub Total				26,322.10	13.28%
(c) Securitised Debt Instruments					
Sansar Trust ** #	INE875V15021	CRISIL AAA(SO)	17	725.92	0.37%
Sub Total				725.92	0.37%
TOTAL				79,073.66	39.89%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd. ** #	INE090A164M2	ICRA A1+	9,000,000	8,821.21	4.45%
IndusInd Bank Ltd. ** #	INE095A16WX6	CRISIL A1+	7,500,000	7,271.33	3.67%
Axis Bank Ltd. ** #	INE238A16Z32	CRISIL A1+	6,000,000	5,626.03	2.84%
IndusInd Bank Ltd. ** #	INE095A16XG9	CRISIL A1+	5,000,000	4,763.06	2.40%
Axis Bank Ltd. ** #	INE238A16Y82	CRISIL A1+	2,500,000	2,348.47	1.19%
IndusInd Bank Ltd. ** #	INE095A16XJ3	CRISIL A1+	2,500,000	2,347.77	1.18%
IndusInd Bank Ltd. ** #	INE095A16WK3	CRISIL A1+	2,000,000	1,974.84	1.00%
HDFC Bank Ltd. ** #	INE040A16CA2	CRISIL A1+	2,000,000	1,890.07	0.95%
AU Small Finance Bank Ltd. ** #	INE949L16064	FITCH A1+	250,000	249.61	0.13%
Sub Total				35,292.39	17.81%
Commercial Paper					
Rural Electrification Corporation Ltd. ** #	INE020B14516	CRISIL A1+	15,000,000	14,569.11	7.35%
Piramal Finance Ltd. ** #	INE641O14BU3	ICRA A1+	15,000,000	14,174.15	7.15%
National Bank for Agriculture & Rural Development ** #	INE261F14CM3	CRISIL A1+	10,000,000	9,770.04	4.93%
Reliance Industries Ltd. ** #	INE002A14896	CRISIL A1+	10,000,000	9,710.75	4.90%
Deutsche Investments India Pvt Ltd. ** #	INE144H14BR8	CRISIL A1+	10,000,000	9,653.58	4.87%
Power Finance Corporation Ltd. ** #	INE134E14923	CRISIL A1+	5,000,000	4,878.49	2.46%
Reliance Industries Ltd. ** #	INE002A14862	CRISIL A1+	5,000,000	4,862.54	2.45%
JM Financial Credit Solutions Ltd. ** #	INE651J14859	ICRA A1+	5,000,000	4,825.85	2.44%
Indostar Capital Finance Ltd. ** #	INE896L14CB7	CRISIL A1+	5,000,000	4,822.57	2.43%
Indostar Capital Finance Ltd. ** #	INE896L14CA9	CARE A1+	2,500,000	2,420.08	1.22%
S.D. Corporation Pvt Ltd. ** #	INE660N14AM4	CARE A1+	600,000	590.92	0.30%
Tata Capital Housing Finance Ltd. ** #	INE033L14HN1	CRISIL A1+	500,000	497.54	0.25%
Vedanta Ltd. ** #	INE205A14MG2	CRISIL A1+	500,000	494.29	0.25%
Export Import Bank of India ** #	INE514E14NB8	CRISIL A1+	400,000	397.48	0.20%
Sub Total				81,667.39	41.20%
TOTAL				116,959.78	59.01%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				1,164.61	0.59%
Clearing Corporation of India Ltd.				84.43	0.04%
Sub Total				1,249.04	0.63%
TOTAL				1,249.04	0.63%
Net Receivables/(Payables)				889.01	0.47%
GRAND TOTAL				198,171.49	100.00%
# Unlisted Security					
** Thinly Traded/Non Traded Security					
ZCB - Zero Coupon Bond					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)		As on March 28, 2018**	As on September 30, 2017^		
Direct Plan					
Direct Plan - Growth Option		21.3202	20.6059		
Direct Plan - Bonus Option		15.9779	15.4427		
Direct Plan - Monthly Bonus Option		12.6984	12.7230		
Direct Plan - Annual Bonus Option		14.1788	13.7038		
Direct Plan - Daily Dividend Option		10.0179	10.0197		
Direct Plan - Weekly Dividend Option		10.2887	10.2663		
Direct Plan - Monthly Dividend Option		11.0044	11.0190		
Direct Plan - Quarterly Dividend Option		10.8027	10.8121		
Super Institutional Plan					
Super Institutional Plan - Growth Option		26.3427	25.7739		
Super Institutional Plan - Bonus Option		15.8670	15.5244		
Super Institutional Plan - Daily Dividend Option		10.0215	10.0226		
Super Institutional Plan - Weekly Dividend Option		10.5220	10.5017		
Super Institutional Plan - Monthly Dividend Option		10.1518	10.2295		
Regular Plan					
Regular Plan - Growth Option		21.0749	20.3938		
Regular Plan - Bonus Option		15.8231	15.3111		
Regular Plan - Monthly Bonus Option		12.9257	12.5075		
Regular Plan - Annual Bonus Option		NA	20.4065s		
Regular Plan - Dividend Option		14.2344	14.0104		

DHFL PRAMERICA ULTRA SHORT TERM FUND (AN OPEN ENDED INCOME SCHEME) (CONTD.)					
	Regular Plan - Daily Dividend Option	10.0203	10.0220		
	Regular Plan - Weekly Dividend Option	10.1003	10.0785		
	Regular Plan - Monthly Dividend Option	10.8587	10.7051		
	Regular Plan - Quarterly Dividend Option	11.0658	11.0789		
	Regular Plan - Annual Dividend Option	N.A	10.0529		
^Computed NAV					
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
N.A. denotes Nil investor as on the reporting date.					
(3)	Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2018.				
	Plan/Option	As on March 31, 2018			
	Direct Plan - Daily Dividend	0.3490			
	Direct Plan - Weekly Dividend	0.3519			
	Direct Plan - Monthly Dividend	0.3900			
	Direct Plan - Quarterly Dividend	0.3800			
	Super Institutional Plan - Daily Dividend	0.2239			
	Super Institutional Plan - Weekly Dividend	0.2306			
	Super Institutional Plan - Monthly Dividend	0.3000			
	Dividend	0.2400			
	Daily Dividend	0.3369			
	Weekly Dividend	0.3335			
	Monthly Dividend	0.2000			
	Quarterly Dividend	0.3800			
(4)	Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.				
(5)	The Average Maturity Period of the Portfolio has been 0.53 years.				
(6)	No bonus was declared during the half-year ended March 31, 2018.				
(7)	Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.				
DHFL PRAMERICA ARBITRAGE FUND (AN OPEN ENDED EQUITY SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Equity &amp; Equity related</b>					
<b>(a) Listed/Awaiting listing on Stock Exchanges</b>					
Dewan Housing Finance Corporation Ltd.	INE202B01012	Finance	1,258,500	6,420.24	8.52%
TV18 Broadcast Ltd.	INE886H01027	Media & Entertainment	5,797,000	3,889.79	5.16%
CESC Ltd.	INE486A01013	Power	335,500	3,241.60	4.30%
The India Cements Ltd.	INE383A01012	Cement	1,984,500	2,813.03	3.73%
Jain Irrigation Systems Ltd.	INE175A01038	Industrial Products	2,421,000	2,577.15	3.42%
IDFC Ltd.	INE043D01016	Finance	5,200,800	2,535.39	3.36%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	125,000	2,282.00	3.03%
Multi Commodity Exchange Of India Ltd.	INE745G01035	Finance	335,500	2,238.96	2.97%
Tata Chemicals Ltd.	INE092A01019	Chemicals	325,500	2,204.12	2.92%
Tata Global Beverages Ltd.	INE192A01025	Consumer Non Durables	774,000	2,002.73	2.66%
Tata Motors Ltd.-DVR	IN9155A01020	Auto	1,050,000	1,924.65	2.55%
Adani Enterprises Ltd.	INE423A01024	Trading	1,200,000	1,876.80	2.49%
Jaiprakash Associates Ltd.	INE455F01025	Cement	8,636,000	1,632.20	2.17%
Tata Elxsi Ltd.	INE670A01012	Software	164,000	1,615.97	2.14%
DLF Ltd.	INE271C01023	Construction	730,000	1,469.13	1.95%
Granules India Ltd.	INE101D01020	Pharmaceuticals	1,265,000	1,306.11	1.73%
The South Indian Bank Ltd.	INE683A01023	Banks	5,700,252	1,299.66	1.72%
Century Textiles & Industries Ltd.	INE055A01016	Cement	112,200	1,282.00	1.70%
Sun TV Network Ltd.	INE424H01027	Media & Entertainment	151,000	1,281.39	1.70%
GMR Infrastructure Ltd.	INE776C01039	Construction Project	7,515,000	1,266.28	1.68%
BEML Ltd.	INE258A01016	Industrial Capital Goods	112,500	1,174.61	1.56%
Reliance Power Ltd.	INE614G01033	Power	3,198,000	1,154.48	1.53%
JSW Steel Ltd.	INE019A01038	Ferrous Metals	237,000	682.92	0.91%
IDFC Bank Ltd.	INE092T01019	Banks	1,377,000	652.01	0.87%
UPL Ltd.	INE628A01036	Pesticides	72,000	525.78	0.70%
Equitas Holdings Ltd.	INE988K01017	Finance	192,000	276.67	0.37%
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	228,000	160.06	0.21%
<b>Sub Total</b>				<b>49,785.73</b>	<b>66.05%</b>
<b>(b) Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>49,785.73</b>	<b>66.05%</b>
<b>Derivatives</b>					
<b>(a) Index/Stock Future</b>					
Steel Authority of India Ltd. April 2018 FUTURE			(228,000)	(161.08)	(0.21%)
Equitas Holdings Ltd. April 2018 FUTURE			(192,000)	(277.63)	(0.37%)
UPL Ltd. April 2018 FUTURE			(72,000)	(527.72)	(0.70%)
IDFC Bank Ltd. April 2018 FUTURE			(1,377,000)	(656.83)	(0.87%)
JSW Steel Ltd. April 2018 FUTURE			(237,000)	(686.35)	(0.91%)
Reliance Power Ltd. April 2018 FUTURE			(3,198,000)	(1,160.87)	(1.53%)
BEML Ltd. April 2018 FUTURE			(112,500)	(1,180.46)	(1.56%)
GMR Infrastructure Ltd. April 2018 FUTURE			(7,515,000)	(1,281.31)	(1.68%)
Century Textiles & Industries Ltd. April 2018 FUTURE			(112,200)	(1,286.20)	(1.70%)
Sun TV Network Ltd. April 2018 FUTURE			(151,000)	(1,286.75)	(1.70%)
The South Indian Bank Ltd. April 2018 FUTURE			(5,700,252)	(1,311.06)	(1.72%)
Granules India Ltd. April 2018 FUTURE			(1,265,000)	(1,316.23)	(1.73%)
DLF Ltd. April 2018 FUTURE			(730,000)	(1,477.89)	(1.95%)
Tata Elxsi Ltd. April 2018 FUTURE			(164,000)	(1,623.85)	(2.14%)
Jaiprakash Associates Ltd. April 2018 FUTURE			(8,636,000)	(1,645.16)	(2.17%)
Adani Enterprises Ltd. April 2018 FUTURE			(1,200,000)	(1,888.80)	(2.49%)
Tata Motors Ltd.-DVR April 2018 FUTURE			(1,050,000)	(1,933.58)	(2.55%)
Tata Global Beverages Ltd. April 2018 FUTURE			(774,000)	(2,012.79)	(2.66%)
Tata Chemicals Ltd. April 2018 FUTURE			(325,500)	(2,216.66)	(2.92%)
Multi Commodity Exchange Of India Ltd. April 2018 FUTURE			(335,500)	(2,254.73)	(2.97%)
Housing Development Finance Corporation Ltd. April 2018 FUTURE			(125,000)	(2,293.19)	(3.03%)





Pramerica

MUTUAL FUND

## DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

### DHFL PRAMERICA ARBITRAGE FUND (AN OPEN ENDED EQUITY SCHEME) (CONTD.)

(5) Details of derivatives exposure and transaction for the half year ended March 31, 2018 is as follows:

(a) Hedging Position through Futures as on March 31, 2018 is as follows:

Underlying	Long/ Short	Futures Price when purchased	Current Price of the contract	Margin maintained in ₹ Lakhs
Adani Enterprises Ltd	Short	160.23	157.40	425.04
BEML Ltd	Short	1,078.02	1,049.30	310.22
Century Textile & Industries Ltd	Short	1,160.97	1,146.35	160.31
CESC Ltd	Short	908.00	969.65	442.73
Dewan Housing Finance Corporation Ltd	Short	510.16	513.25	1,542.26
DLF Ltd	Short	206.08	202.45	350.60
Equitas Holdings Ltd	Short	140.99	144.60	34.68
GMR Infrastructure Ltd	Short	17.18	17.05	410.05
Granules India Ltd	Short	105.60	104.05	164.73
Housing Development Finance Corporation Ltd	Short	1,818.04	1,834.55	285.80
IDFC Ltd	Short	49.87	48.90	383.69
IDFC Bank Ltd	Short	49.25	47.70	115.39
The India Cements Ltd	Short	139.96	142.45	368.37
Jain Irrigation Systems Ltd	Short	106.13	107.10	622.08
Jaiprakash Associates Ltd	Short	19.27	19.05	809.87
Jsw Steel Ltd	Short	297.25	289.60	85.65
Multi Commodity Exchange Of India Ltd	Short	694.46	672.05	334.64
Reliance Power Ltd	Short	37.86	36.30	234.73
Steel Authority Of India Ltd	Short	70.08	70.65	40.52
South Indian Bank Ltd	Short	24.13	23.00	168.73
Sun TV Network Ltd	Short	846.74	852.15	167.95
Tata Chemicals Ltd	Short	686.27	681.00	276.35
Tata Elxsi Ltd	Short	998.49	990.15	202.42
Tata Global Beverages Ltd	Short	261.83	260.05	251.26
Tata Motors Ltd-DVR	Short	187.86	184.15	240.95
Tv18 Broadcast Ltd	Short	65.98	67.55	1,155.34
UPL Ltd	Short	706.43	732.95	65.89

Total %age in of existing assets hedged through futures : 66.44%

For the half year period ended March 31, 2018 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 72,682  
Total Number of contracts where futures were sold : 63,616  
Gross Notional Value of contracts where futures were bought : ₹ 47,572,194,142  
Gross Notional Value of contracts where futures were sold : ₹ 43,156,600,248  
Net Profit/Loss value on all contracts combined : ₹ 791,919,474

(b) Other than Hedging Position through Futures as on March 31, 2018 is Nil

For the period ended March 31, 2018 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 28  
Total Number of contracts where futures were sold : 28  
Gross Notional Value of contracts where futures were bought : ₹ 21,375,198  
Gross Notional Value of contracts where futures were sold : ₹ 21,406,237  
Net Profit/Loss value on all contracts combined : ₹ 31,039

(c) Hedging Position through Options as on March 31, 2018 is Nil

For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on March 31, 2018 is Nil

For the period ended March 31, 2018, non-hedging transactions through options which have already been exercised/expired is Nil.

(e) Hedging Positions through swaps as on March 31, 2018 is Nil.

(6) No bonus was declared during the half-year ended March 31, 2018.

(7) During the current half year, the portfolio turnover ratio of the scheme is 3.76 times.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

### DHFL PRAMERICA DIVERSIFIED EQUITY FUND (AN OPEN ENDED EQUITY SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Equity &amp; Equity related</b>					
<b>(a) Listed/Awaiting listing on Stock Exchanges</b>					
HDFC Bank Ltd.	INE040A01026	Banks	45,000	848.75	9.17%
Maruti Suzuki India Ltd.	INE585B01010	Auto	4,700	416.47	4.50%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	31,000	406.38	4.39%
ICICI Bank Ltd.	INE090A01021	Banks	145,000	403.61	4.36%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	42,000	370.73	4.00%
Tata Consultancy Services Ltd.	INE467B01029	Software	12,700	361.84	3.91%
ITC Ltd.	INE154A01025	Consumer Non Durables	136,000	347.48	3.75%
State Bank of India	INE062A01020	Banks	115,000	287.39	3.10%
Infosys Ltd.	INE009A01021	Software	20,000	226.36	2.44%
Yes Bank Ltd.	INE528G01027	Banks	70,000	213.40	2.30%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	36,920	210.83	2.28%
Kotak Mahindra Bank Ltd.	INE031B01049	Banks	20,000	209.56	2.26%
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals	15,000	208.55	2.25%
Ultratech Cement Ltd.	INE481G01011	Cement	5,000	197.50	2.13%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	3,700	183.91	1.99%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	10,000	182.56	1.97%
GAIL (India) Ltd.	INE129A01019	Gas	55,000	180.70	1.95%
UPL Ltd.	INE628A01036	Pesticides	24,000	175.26	1.89%
Can Fin Homes Ltd.	INE477A01020	Finance	32,200	156.01	1.68%
Tata Elxsi Ltd.	INE670A01012	Software	15,000	147.80	1.60%
Swaraj Engines Ltd.	INE277A01016	Industrial Products	7,364	147.63	1.59%
Bharat Electronics Ltd.	INE263A01024	Industrial Capital Goods	102,000	144.28	1.56%
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	49,233	136.79	1.48%
Coromandel International Ltd.	INE169A01031	Fertilisers	26,000	136.54	1.47%
The Federal Bank Ltd.	INE171A01029	Banks	153,000	136.48	1.47%
KNR Constructions Ltd	INE634I01029	Construction	44,000	124.96	1.35%
Schaeffler India Ltd.	INE513A01014	Industrial Products	2,300	119.63	1.29%
HDFC Standard Life Insurance Co.Ltd.	INE795G01014	Finance	26,000	118.16	1.28%
TVS Srichakra Ltd.	INE421C01016	Auto Ancillaries	3,500	112.62	1.22%
MOIL Ltd.	INE490G01020	Minerals/mining	56,446	110.44	1.19%
KEI Industries Ltd.	INE878B01027	Industrial Products	28,000	107.80	1.16%

### DHFL PRAMERICA DIVERSIFIED EQUITY FUND (AN OPEN ENDED EQUITY SCHEME) (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Cipla Ltd.	INE059A01026	Pharmaceuticals	19,487	106.29	1.15%
Tata Metaliks Ltd.	INE056C01010	Ferrous Metals	14,000	104.04	1.12%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	18,000	103.59	1.12%
Dabur India Ltd.	INE016A01026	Consumer Non Durables	30,000	98.52	1.06%
Prestige Estates Projects Ltd.	INE811K01011	Construction	30,790	89.85	0.97%
The Indian Hotels Company Ltd.	INE053A01029	Hotels, Resorts and Other Recreational Activities	65,000	84.11	0.91%
Persistent Systems Ltd.	INE262H01013	Software	12,000	83.29	0.90%
Petronet LNG Ltd.	INE347G01014	Gas	36,000	83.14	0.90%
Escorts Ltd.	INE042A01014	Auto	10,000	81.81	0.88%
Tata Motors Ltd.	INE155A01022	Auto	25,000	81.71	0.88%
Crompton Greaves Cons Electrical Ltd.	INE299U01018	Consumer Durables	34,000	80.50	0.87%
Tata Power Company Ltd.	INE245A01021	Power	100,000	79.00	0.85%
Supreme Industries Ltd.	INE195A01028	Industrial Products	6,575	78.51	0.85%
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	35,000	75.09	0.81%
Skipper Ltd.	INE439E01022	Industrial Capital Goods	35,000	73.94	0.80%
TVS Motor Company Ltd.	INE494B01023	Auto	11,500	71.22	0.77%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	21,398	64.31	0.69%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	10,855	54.90	0.59%
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	15,000	46.64	0.50%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	3,015	45.53	0.49%
Oberoi Realty Ltd.	INE093I01010	Construction	8,683	44.31	0.48%
Tata Steel Ltd. (Partly paid)	IN9081A01010	Ferrous Metals	960	1.35	0.01%
<b>Sub Total</b>				<b>8,762.07</b>	<b>94.58%</b>
<b>(b) Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>8,762.07</b>	<b>94.58%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				341.34	3.69%
Clearing Corporation of India Ltd.				109.96	1.19%
<b>Sub Total</b>				<b>451.30</b>	<b>4.88%</b>
<b>TOTAL</b>				<b>451.30</b>	<b>4.88%</b>
Net Receivables/(Payables)				45.62	0.54%
<b>GRAND TOTAL</b>				<b>9,258.99</b>	<b>100.00%</b>

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of illiquid equity shares of the fund is Nil

(3) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 28, 2018 <sup>^</sup>	As on September 30, 2017 <sup>^</sup>
<b>Direct Plan</b>		
Direct Plan - Growth Option	13.21	12.92
Direct Plan - Dividend Option	11.21	12.65
<b>Regular Plan</b>		
Regular Plan - Growth Option	12.81	12.65
Regular Plan - Dividend Option	10.91	12.40

<sup>^</sup>Computed NAV

<sup>^</sup>NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

(4) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2018.

Plan/Option	As on March 31, 2018
Direct Plan - Dividend	1.6680
Dividend	1.6430

(5) Details of derivatives exposure and transaction for the half year ended March 31, 2018 is as follows:

(a) Hedging Position through Futures as on March 31, 2018 is Nil

For the period ended March 31, 2018 there were Nil hedging transactions through futures which have been squared off/expired

(b) Other than Hedging Position through Futures as on March 31, 2018 is Nil

For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Options as on March 31, 2018 is Nil

For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil

For the period ended March 31, 2018, non-hedging transactions through options which have already been exercised/expired is Nil.

(e) Hedging Positions through swaps as on March 31, 2018 is Nil.

(6) During the current half year, the portfolio turnover ratio of the scheme is 2.06 times

(7) No bonus was declared during the half-year ended March 31, 2018.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

### DHFL PRAMERICA EQUITY INCOME FUND (AN OPEN ENDED EQUITY SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Equity &amp; Equity related</b>					
<b>(a) Listed/Awaiting listing on Stock Exchanges</b>					
HDFC Bank Ltd.	INE040A01026	Banks	15,000	282.92	9.57%
JSW Steel Ltd.	INE019A01038	Ferrous Metals	96,000	276.62	9.36%
Century Textiles & Industries Ltd.	INE055A01016	Cement	20,900	238.80	8.08%
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	26,400	130.71	4.42%
HCL Technologies Ltd.	INE860A01027	Software	13,400	129.79	4.39%
ICICI Bank Ltd.	INE090A01021	Banks	36,000	100.21	3.39%
Sun TV Network Ltd.	INE424H01027	Media & Entertainment	10,000	84.86	2.87%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	5,050	66.20	2.24%
State Bank of India	INE062A01020	Banks	25,000	62.48	2.11%
Infosys Ltd.	INE009A01021	Software	4,800	54.33	1.84%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	5,100	53.44	1.81%
BEML Ltd.	INE258A01016	Industrial Capital Goods	5,100	53.25	1.80%
HDFC Standard Life Insurance Co.Ltd.	INE795G01014	Finance	9,281	42.18	1.43%
Maruti Suzuki India Ltd.	INE585B01010	Auto	470	41.65	1.41%
ITC Ltd.	INE154A01025	Consumer Non Durables	15,000	38.33	1.30%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	4,100	36.19	1.22%

### DHFL PRAMERICA EQUITY INCOME FUND (AN OPEN ENDED EQUITY SCHEME) (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Tata Metaliks Ltd.	INE056C01010	Ferrous Metals	4,000	29.73	1.01%
MOIL Ltd.	INE490G01020	Minerals/mining	14,500	28.37	0.96%
Oberoi Realty Ltd.	INE093I01010	Construction	5,500	28.06	0.95%
Tata Elxsi Ltd.	INE670A01012	Software	2,400	23.65	0.80%
GAIL (India) Ltd.	INE129A01019	Gas	6,666	21.90	0.74%
Coromandel International Ltd.	INE169A01031	Fertilisers	4,000	21.01	0.71%
Prestige Estates Projects Ltd.	INE811K01011	Construction	7,121	20.78	0.70%
Swaraj Engines Ltd.	INE277A01016	Industrial Products	975	19.55	0.66%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	6,000	18.03	0.61%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	3,016	17.22	0.58%
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	5,300	14.73	0.50%
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	5,000	10.73	0.36%
TVS Srichakra Ltd.	INE421C01016	Auto Ancillaries	200	6.44	0.22%
Tata Steel Ltd. (Partly paid)	IN9081A01010	Ferrous Metals	208	0.29	0.01%
Sub Total				1,952.45	66.05%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				1,952.45	66.05%
Derivatives					
(a) Index/Stock Future					
BEML Ltd. April 2018 FUTURE			(5,100)	(53.51)	(1.81%)
Sun TV Network Ltd. April 2018 FUTURE			(10,000)	(85.22)	(2.88%)
Sun Pharmaceutical Ind Ltd. April 2018 FUTURE			(26,400)	(131.33)	(4.44%)
Century Textiles & Industries Ltd. April 2018 FUTURE			(20,900)	(239.59)	(8.11%)
JSW Steel Ltd. April 2018 FUTURE			(96,000)	(278.02)	(9.41%)
Sub Total				(787.67)	(26.65%)
TOTAL				(787.67)	(26.65%)
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
Religare Finvest Ltd. (ZCB) **	INE958G07A18	CARE BBB	100,000	131.90	4.46%
8.6% Bajaj Finance Ltd. **	INE296A07LK9	FITCH AAA	100,000	100.64	3.40%
7.6% Housing Development Finance Corporation Ltd.	INE001A07QP1	CRISIL AAA	100,000	99.24	3.36%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07605	CRISIL AAA(SO)	72,000	76.34	2.58%
7.73% Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	70,000	70.14	2.37%
Sub Total				478.26	16.17%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				478.26	16.17%
Deposits					
Margin Deposits		Duration (in Days)			
6.25% HDFC Bank Ltd.		369 Days		99.00	3.35%
6.8% HDFC Bank Ltd.		365 Days		50.00	1.69%
Sub Total				149.00	5.04%
TOTAL				149.00	5.04%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				224.25	7.59%
Sub Total				224.25	7.59%
TOTAL				224.25	7.59%
Net Receivables/(Payables)				939.63	31.80%
GRAND TOTAL				2,955.92	100.00%





Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA EQUITY INCOME FUND (AN OPEN ENDED EQUITY SCHEME) (CONTD.)					
For the half year period ended March 31, 2018 following details specified for hedging transactions through futures which have been squared off/expired:					
Total Number of contracts where futures were bought		:	729		
Total Number of contracts where futures were sold		:	602		
Gross Notional Value of contracts where futures were bought		:	₹ 500,553,657		
Gross Notional Value of contracts where futures were sold		:	₹ 422,748,535		
Net Profit/Loss value on all contracts combined		:	₹ 169,728		
(b) Other than Hedging Position through Futures as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired					
(c) Hedging Position through Options as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired					
(d) Other than Hedging Positions through Options as on March 31, 2018 is Nil					
For the period ended March 31, 2018, non-hedging transactions through options which have already been exercised/expired is Nil.					
(e) Hedging Positions through swaps as on March 31, 2018 is Nil.					
(6) Total market value of Investments in American Depository Receipts/Global Depository Receipts as at March 31, 2018 is Nil.					
(7) During the current half year, the portfolio turnover ratio of the scheme is 0.79 times.					
(8) No bonus was declared during the half-year ended March 31, 2018.					
(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					
DHFL PRAMERICA LARGE CAP FUND (AN OPEN ENDED EQUITY SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Equity &amp; Equity related</b>					
<b>(a) Listed/Awaiting listing on Stock Exchanges</b>					
HDFC Bank Ltd.	INE040A01026	Banks	200,000	3,772.20	9.82%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	167,000	2,189.20	5.70%
ITC Ltd.	INE154A01025	Consumer Non Durables	825,000	2,107.88	5.49%
ICICI Bank Ltd.	INE090A01021	Banks	734,000	2,043.09	5.32%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	110,000	2,008.16	5.23%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	210,000	1,853.67	4.83%
Tata Consultancy Services Ltd.	INE467B01029	Software	65,000	1,851.95	4.82%
Infosys Ltd.	INE009A01021	Software	157,000	1,776.93	4.63%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	165,000	1,728.87	4.50%
Maruti Suzuki India Ltd.	INE585B01010	Auto	19,100	1,692.47	4.41%
State Bank of India	INE062A01020	Banks	468,000	1,169.53	3.05%
Yes Bank Ltd.	INES28G01027	Banks	378,000	1,152.33	3.00%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	174,000	993.63	2.59%
IndusInd Bank Ltd.	INE095A01012	Banks	50,000	898.38	2.34%
GAIL (India) Ltd.	INE129A01019	Gas	270,000	887.09	2.31%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	16,000	795.30	2.07%
Ultratech Cement Ltd.	INE481G01011	Cement	17,500	691.25	1.80%
Tata Motors Ltd.	INE155A01022	Auto	206,000	673.31	1.75%
Swaraj Engines Ltd.	INE277A01016	Industrial Products	31,628	634.05	1.65%
TVS Motor Company Ltd.	INE494B01023	Auto	99,000	613.11	1.60%
Coromandel International Ltd.	INE169A01031	Fertilisers	110,000	577.67	1.50%
Bharat Electronics Ltd.	INE263A01024	Industrial Capital Goods	405,000	572.87	1.49%
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	198,798	552.36	1.44%
Cipla Ltd.	INE059A01026	Pharmaceuticals	96,187	524.65	1.37%
MOIL Ltd.	INE490G01020	Minerals/Mining	250,450	490.01	1.28%
Petronet LNG Ltd.	INE347G01014	Gas	184,000	424.95	1.11%
Dabur India Ltd.	INE016A01026	Consumer Non Durables	125,000	410.50	1.07%
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	100,000	398.70	1.04%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	65,000	374.08	0.97%
Escorts Ltd.	INE042A01014	Auto	45,000	368.15	0.96%
Supreme Industries Ltd.	INE195A01028	Industrial Products	30,000	358.22	0.93%
Persistent Systems Ltd.	INE262H01013	Software	50,907	353.32	0.92%
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	110,000	342.05	0.89%
Tata Power Company Ltd.	INE245A01021	Power	430,000	339.70	0.88%
HDFC Standard Life Insurance Co Ltd.	INE795G01014	Finance	70,000	318.12	0.83%
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	140,000	300.37	0.78%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	89,156	267.96	0.70%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	46,135	233.35	0.61%
Prestige Estates Projects Ltd.	INE811K01011	Construction	74,853	218.42	0.57%
Skipper Ltd.	INE439E01022	Industrial Capital Goods	99,133	209.42	0.55%
Lupin Ltd.	INE326A01037	Pharmaceuticals	27,000	198.68	0.52%
Tata Elxsi Ltd.	INE670A01012	Software	14,839	146.22	0.38%
Oberoi Realty Ltd.	INE093I01010	Construction	20,972	107.01	0.28%
Tata Metaliks Ltd.	INE056C01010	Ferrous Metals	10,000	74.32	0.19%
Tata Steel Ltd. (Partly paid)	IN9081A01010	Ferrous Metals	12,000	16.87	0.04%
Sub Total				37,710.37	98.21%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				37,710.37	98.21%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				1,114.62	2.90%
Clearing Corporation of India Ltd.				0.03	\$0.00%
Sub Total				1,114.65	2.90%
TOTAL				1,114.65	2.90%
Net Receivables/(Payables)				(417.30)	(1.11%)
GRAND TOTAL				38,407.72	100.00%
\$ Less Than 0.01% of Net Asset Value					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund is Nil.					
(3) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 28, 2018 <sup>^</sup>	As on September 30, 2017 <sup>^</sup>	
Direct Plan					
Direct Plan - Growth Option			163.82	161.27	
Direct Plan - Bonus Option			21.81	21.48	
Direct Plan - Dividend Option			19.64	21.46	
Regular Plan					
Growth Option			153.68	152.50	
Bonus Option			20.70	20.54	
Dividend Option			16.86	18.50	
Wealth Plan					
Wealth Plan - Growth Option			32.12	31.85	
Wealth Plan - Dividend Option			12.62	13.72	
<sup>^</sup> Computed NAV					
<sup>^^</sup> NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					

DHFL PRAMERICA LARGE CAP FUND (AN OPEN ENDED EQUITY SCHEME) (CONTD.)					
(4)	Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2018.				
	Plan/Option		As on March 31, 2018		
	Direct Plan - Dividend		2.1610		
	Regular Plan - Dividend		1.7930		
	Wealth Plan - Dividend		1.2230		
(5)	Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.				
(6)	Total market value of Investments in American Depository Receipts/Global Depository Receipts as at March 31, 2018 is Nil.				
(7)	During the current half year, the portfolio turnover ratio of the scheme is 1.07 times.				
(8)	No bonus was declared during the half-year ended March 31, 2018.				
(9)	Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.				
DHFL PRAMERICA LONG TERM EQUITY FUND (AN OPEN ENDED EQUITY LINKED SAVINGS SCHEME WITH A LOCK-IN PERIOD OF 3 YEARS)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Equity &amp; Equity related</b>					
<b>(a) Listed/Awaiting listing on Stock Exchanges</b>					
HDFC Bank Ltd.	INE040A01026	Banks	112,000	2,112.43	9.32%
ICICI Bank Ltd.	INE090A01021	Banks	282,000	784.95	3.46%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	62,000	649.64	2.87%
Infosys Ltd.	INE009A01021	Software	56,466	639.08	2.82%
Tata Consultancy Services Ltd.	INE467B01029	Software	19,800	564.13	2.49%
ITC Ltd.	INE154A01025	Consumer Non Durables	200,000	511.00	2.25%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	52,000	459.00	2.02%
HCL Technologies Ltd.	INE860A01027	Software	47,000	455.24	2.01%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	34,000	445.71	1.97%
Maruti Suzuki India Ltd.	INE585B01010	Auto	5,000	443.06	1.95%
Tata Global Beverages Ltd.	INE192A01025	Consumer Non Durables	160,000	414.00	1.83%
Oberoi Realty Ltd.	INE093I01010	Construction	72,555	370.21	1.63%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	20,000	365.12	1.61%
KEI Industries Ltd.	INE878B01027	Industrial Products	94,000	361.90	1.60%
Mahindra CIE Automotive Ltd.	INE536H01010	Industrial Products	160,000	343.60	1.52%
Quess Corp Ltd.	INE615P01015	Commercial Services	32,000	328.96	1.45%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	6,600	328.06	1.45%
City Union Bank Ltd.	INE491A01021	Banks	190,000	327.66	1.45%
Schaeffler India Ltd.	INE513A01014	Industrial Products	6,219	323.46	1.43%
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	24,000	321.77	1.42%
GAIL (India) Ltd.	INE129A01019	Gas	96,000	315.41	1.39%
Somany Ceramics Ltd.	INE355A01028	Construction	46,348	307.70	1.36%
State Bank of India	INE062A01020	Banks	117,000	292.38	1.29%
UPL Ltd.	INE628A01036	Pesticides	40,000	292.10	1.29%
The Federal Bank Ltd.	INE171A01029	Banks	320,000	285.44	1.26%
Bharat Electronics Ltd.	INE263A01024	Industrial Capital Goods	193,959	274.36	1.21%
Petronet LNG Ltd.	INE347G01014	Gas	118,000	272.52	1.20%
Tata Metaliks Ltd.	INE056C01010	Ferrous Metals	36,000	267.53	1.18%
Prestige Estates Projects Ltd.	INE811K01011	Construction	90,000	262.62	1.16%
Berger Paints (I) Ltd.	INE463A01038	Consumer Non Durables	100,904	259.02	1.14%
Rallis India Ltd.	INE613A01020	Pesticides	105,000	250.16	1.10%
Crompton Greaves Cons Electrical Ltd.	INE299U01018	Consumer Durables	105,114	248.86	1.10%
Voltas Ltd.	INE226A01021	Construction Project	40,000	248.36	1.10%
Dalmia Bharat Ltd.	INE439L01019	Cement	8,636	248.21	1.09%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	41,920	239.38	1.06%
Suprajit Engineering Ltd.	INE399C01030	Auto Ancillaries	85,000	236.73	1.04%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	15,455	233.41	1.03%
Tata Motors Ltd.	INE155A01022	Auto	70,000	228.80	1.01%
Dabur India Ltd.	INE016A01026	Consumer Non Durables	68,000	223.31	0.98%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	30,000	221.67	0.98%
Bajaj Finance Ltd.	INE296A01024	Finance	12,500	220.94	0.97%
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	56,088	218.43	0.96%
MRF Ltd.	INE883A01011	Auto Ancillaries	300	217.54	0.96%
The Ramco Cements Ltd.	INE331A01037	Cement	30,000	217.13	0.96%
IndusInd Bank Ltd.	INE095A01012	Banks	12,000	215.61	0.95%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	71,000	213.39	0.94%
KNR Constructions Ltd	INE634I01029	Construction	75,049	213.14	0.94%
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	320,000	212.64	0.94%
NCC Ltd.	INE868B01028	Construction Project	180,000	211.59	0.93%
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	98,000	210.26	0.93%
Shree Cements Ltd.	INE070A01015	Cement	1,250	202.46	0.89%
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	72,000	200.05	0.88%
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	40,000	198.04	0.87%
Tata Elxsi Ltd.	INE670A01012	Software	20,000	197.07	0.87%
Skipper Ltd.	INE439E01022	Industrial Capital Goods	90,000	190.13	0.84%
Tata Power Company Ltd.	INE245A01021	Power	240,000	189.60	0.84%
Supreme Industries Ltd.	INE195A01028	Industrial Products	14,967	178.71	0.79%
P I Industries Ltd.	INE603J01030	Pesticides	20,000	177.04	0.78%
Hero MotoCorp Ltd.	INE158A01026	Auto	4,800	170.05	0.75%
The Indian Hotels Company Ltd.	INE053A01029	Hotels, Resorts and Other Recreational Activities	130,000	168.22	0.74%
Indraprastha Gas Ltd.	INE203G01027	Gas	60,000	167.67	0.74%
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	30,000	167.36	0.74%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	26,000	149.63	0.66%
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	36,000	143.53	0.63%
Kajaria Ceramics Ltd.	INE217B01036	Construction	24,448	139.98	0.62%
Inox Leisure Ltd.	INE312H01016	Media & Entertainment	45,426	120.40	0.53%





Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA MIDCAP OPPORTUNITIES FUND (AN OPEN ENDED EQUITY SCHEME) (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Abbott India Ltd.	INE358A01014	Pharmaceuticals	3,600	196.31	1.73%
CESC Ltd.	INE486A01013	Power	20,000	193.24	1.70%
Tata Metals Ltd.	INE056C01010	Ferrous Metals	26,000	193.22	1.70%
Prestige Estates Projects Ltd.	INE811K01011	Construction	66,000	192.59	1.69%
Petronet LNG Ltd.	INE347G01014	Gas	74,000	170.90	1.50%
KNR Constructions Ltd	INE634I01029	Construction	56,646	160.87	1.41%
Tata Elxsi Ltd.	INE670A01012	Software	16,000	157.66	1.39%
Persistent Systems Ltd.	INE262H01013	Software	22,689	157.47	1.38%
Procter & Gamble Hygiene&Health Care Ltd.	INE179A01014	Consumer Non Durables	1,600	152.89	1.34%
Hexaware Technologies Ltd.	INE093A01033	Software	40,000	150.74	1.32%
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	46,000	150.24	1.32%
The Ramco Cements Ltd.	INE331A01037	Cement	20,000	144.75	1.27%
Container Corporation Of India Ltd.	INE111A01017	Transportation	11,000	136.96	1.20%
Arvind Ltd.	INE034A01011	Textile Products	34,000	130.20	1.14%
RBL Bank Ltd.	INE976G01028	Banks	27,000	129.56	1.14%
NCC Ltd.	INE868B01028	Construction Project	110,000	129.31	1.14%
ICICI Bank Ltd.	INE090A01021	Banks	46,000	128.04	1.13%
Engineers India Ltd.	INE510A01028	Construction Project	80,000	126.76	1.11%
Tata Power Company Ltd.	INE245A01021	Power	160,000	126.40	1.11%
Sanofi India Ltd.	INE058A01010	Pharmaceuticals	2,326	120.71	1.06%
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	180,000	119.61	1.05%
Max Financial Services Ltd.	INE180A01020	Finance	26,000	117.90	1.04%
DCB Bank Ltd.	INE503A01015	Banks	72,743	117.52	1.03%
Kajaria Ceramics Ltd.	INE217B01036	Construction	20,000	114.51	1.01%
GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	Consumer Non Durables	1,344	81.99	0.72%
Inox Leisure Ltd.	INE312H01016	Media & Entertainment	27,869	73.87	0.65%
Shriram City Union Finance Ltd.	INE722A01011	Finance	3,400	72.47	0.64%
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	30,000	64.37	0.57%
PVR Ltd.	INE191H01014	Media & Entertainment	5,000	60.76	0.53%
MOIL Ltd.	INE490G01020	Minerals/mining	30,000	58.70	0.52%
Gujarat State Petronet Ltd.	INE246F01010	Gas	30,000	56.85	0.50%
Sub Total				10,945.59	96.18%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				10,945.59	96.18%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				524.24	4.61%
Sub Total				524.24	4.61%
TOTAL				524.24	4.61%
Net Receivables/(Payables)				(90.58)	(0.79%)
GRAND TOTAL				11,379.25	100.00%
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund is Nil					
(3) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 28, 2018 <sup>^</sup>	As on September 30, 2017 <sup>^</sup>	
Direct Plan					
Direct Plan - Growth Option			19.77	19.07	
Direct Plan - Dividend Option			17.20	16.62	
Regular Plan					
Regular Plan - Growth Option			19.12	18.60	
Regular Plan - Dividend Option			13.18	14.41	
<sup>^</sup> Computed NAV					
<sup>^^</sup> NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
(4) Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2018.					
Plan/Option			As on March 31, 2018		
Regular Dividend			1.6335		
(5) Details of derivatives exposure and transaction for the half year ended March 31, 2018 is as follows:					
(a) Hedging Position through Futures as on March 31, 2018 is Nil For the period ended March 31, 2018 there were Nil hedging transactions through futures which have been squared off/expired					
(b) Other than Hedging Position through Futures as on March 31, 2018 is Nil For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired					
(c) Hedging Position through Options as on March 31, 2018 is Nil For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired					
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil For the period ended March 31, 2018, non-hedging transactions through options which have already been exercised/expired is Nil.					
(e) Hedging Positions through swaps as on March 31, 2018 is Nil.					
(6) During the current half year, the portfolio turnover ratio of the scheme is 1.08 times					
(7) No bonus was declared during the half-year ended March 31, 2018.					
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					
DHFL PRAMERICA TAX PLAN (AN OPEN ENDED EQUITY LINKED SAVINGS SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed/Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	18,800	354.59	8.87%
ICICI Bank Ltd.	INE090A01021	Banks	43,500	121.08	3.03%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	11,000	115.26	2.88%
Tata Consultancy Services Ltd.	INE467B01029	Software	3,900	111.12	2.78%
Maruti Suzuki India Ltd.	INE585B01010	Auto	1,200	106.33	2.66%
ITC Ltd.	INE154A01025	Consumer Non Durables	40,000	102.20	2.56%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	5,500	100.41	2.51%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	1,000	97.10	2.43%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	7,000	91.76	2.30%

DHFL PRAMERICA TAX PLAN (AN OPEN ENDED EQUITY LINKED SAVINGS SCHEME) (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Tata Global Beverages Ltd.	INE192A01025	Consumer Non Durables	34,000	87.98	2.20%
State Bank of India	INE062A01020	Banks	35,000	87.47	2.19%
HCL Technologies Ltd.	INE860A01027	Software	9,000	87.17	2.18%
Infosys Ltd.	INE009A01021	Software	7,489	84.76	2.12%
KEI Industries Ltd.	INE878B01027	Industrial Products	20,000	77.00	1.93%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	1,500	74.56	1.87%
Oberoi Realty Ltd.	INE093I01010	Construction	14,592	74.46	1.86%
GAIL (India) Ltd.	INE129A01019	Gas	21,333	70.09	1.75%
Schaeffler India Ltd.	INE513A01014	Industrial Products	1,345	69.96	1.75%
Mahindra CIE Automotive Ltd.	INE536H01010	Industrial Products	30,000	64.43	1.61%
Voltaas Ltd.	INE226A01021	Construction Project	10,000	62.09	1.55%
Tata Metaliks Ltd.	INE056C01010	Ferrous Metals	8,000	59.45	1.49%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	8,000	59.11	1.48%
Somany Ceramics Ltd.	INE355A01028	Construction	8,795	58.39	1.46%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	3,864	58.36	1.46%
Bharat Electronics Ltd.	INE263A01024	Industrial Capital Goods	40,591	57.42	1.44%
Crompton Greaves Cons Electrical Ltd.	INE299U01018	Consumer Durables	24,028	56.89	1.42%
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	4,000	53.63	1.34%
The Federal Bank Ltd.	INE171A01029	Banks	60,000	53.52	1.34%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	9,240	52.77	1.32%
Quess Corp Ltd.	INE615P01015	Commercial Services	5,000	51.40	1.29%
The Ramco Cements Ltd.	INE331A01037	Cement	7,000	50.66	1.27%
Hero MotoCorp Ltd.	INE158A01026	Auto	1,400	49.60	1.24%
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	10,000	49.51	1.24%
Rallis India Ltd.	INE613A01020	Pesticides	20,000	47.65	1.19%
Petronet LNG Ltd.	INE347G01014	Gas	20,000	46.19	1.16%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	15,000	45.08	1.13%
Suprajit Engineering Ltd.	INE399C01030	Auto Ancillaries	16,000	44.56	1.12%
Bajaj Finance Ltd.	INE296A01024	Finance	2,500	44.19	1.11%
UPL Ltd.	INE628A01036	Pesticides	6,000	43.82	1.10%
KNR Constructions Ltd	INE634I01029	Construction	15,000	42.60	1.07%
NCC Ltd.	INE868B01028	Construction Project	36,000	42.32	1.06%
Skipper Ltd.	INE439E01022	Industrial Capital Goods	20,000	42.25	1.06%
Tata Motors Ltd.	INE155A01022	Auto	12,506	40.88	1.02%
Prestige Estates Projects Ltd.	INE811K01011	Construction	14,000	40.85	1.02%
Supreme Industries Ltd.	INE195A01028	Industrial Products	3,393	40.51	1.01%
Shree Cements Ltd.	INE070A01015	Cement	250	40.49	1.01%
Kajaria Ceramics Ltd.	INE217B01036	Construction	6,985	39.99	1.00%
Tata Elxsi Ltd.	INE670A01012	Software	4,000	39.41	0.99%
Dabur India Ltd.	INE016A01026	Consumer Non Durables	12,000	39.41	0.99%
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	7,000	39.05	0.98%
MRF Ltd.	INE883A01011	Auto Ancillaries	50	36.26	0.91%
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	13,000	36.12	0.90%
IndusInd Bank Ltd.	INE095A01012	Banks	2,000	35.94	0.90%
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	50,000	33.23	0.83%
Tata Power Company Ltd.	INE245A01021	Power	40,000	31.60	0.79%
Lupin Ltd.	INE326A01037	Pharmaceuticals	4,064	29.90	0.75%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	5,000	28.78	0.72%
Bank of Baroda	INE028A01039	Banks	20,000	28.46	0.71%
P I Industries Ltd.	INE603J01030	Pesticides	3,000	26.56	0.66%
Inox Leisure Ltd.	INE312H01016	Media & Entertainment	8,935	23.68	0.59%
HDFC Standard Life Insurance Co Ltd.	INE795G01014	Finance	5,000	22.72	0.57%
The Indian Hotels Company Ltd.	INE053A01029	Hotels, Resorts and Other Recreational Activities	15,000	19.41	0.49%
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	9,000	19.31	0.48%
Bharat Heavy Electricals Ltd.	INE257A01026	Industrial Capital Goods	20,000	16.27	0.41%
Tata Steel Ltd. (Partly paid)	IN9081A01010	Ferrous Metals	1,120	1.57	0.04%
Sub Total				3,859.59	96.59%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				3,859.59	96.59%
Net Receivables/(Payables)				136.07	3.41%
GRAND TOTAL				3,995.66	100.00%
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund is Nil.					
(3) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 28, 2018^^	As on September 30, 2017^	
Direct Plan					
Direct Plan - Growth Option			31.44	30.61	
Direct Plan - Bonus Option			19.54	19.05	
Direct Plan - Dividend Option			24.29	27.90	
Regular Plan					
Regular Plan - Growth Option			29.36	28.85	
Regular Plan - Bonus Option			NA	18.34	
Regular Plan - Dividend Option			20.59	23.83	
^Computed NAV					
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
N.A. denotes Nil investor as on the reporting date.					
(4) Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2018.					
Plan/Option			As on March 31, 2018		
Direct Plan - Dividend			4.2975		
Regular Plan - Dividend			3.6495		
(5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.					
(6) Total market value of Investments in American Depository Receipts/Global Depository Receipts as at March 31, 2018 is Nil.					
(7) During the current half year, the portfolio turnover ratio of the scheme is 0.97 times.					
(8) No bonus was declared during the half-year ended March 31, 2018.					
(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					

DHFL PRAMERICA EURO EQUITY FUND <sup>5</sup> (AN OPEN ENDED OVERSEAS FUND OF FUNDS SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Foreign Securities and/or Overseas ETFs					
<b>International Mutual Fund Units</b>					
UBI SICAV EURO EQUITY E CAP	LU1589371159		114,472	436.62	97.87%
<b>Sub Total</b>				<b>436.62</b>	<





Pramerica

MUTUAL FUND

## DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

# HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

### DHFL PRAMERICA DUAL ADVANTAGE FUND SERIES - 1 (A CLOSED ENDED DEBT SCHEME) (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Tata Elxsi Ltd.	INE670A01012	Software	1,250	12.32	0.51%
Infosys Ltd.	INE009A01021	Software	1,000	11.32	0.47%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	1,914	10.93	0.45%
TVS Srichakra Ltd.	INE421C01016	Auto Ancillaries	200	6.44	0.27%
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	1,500	4.17	0.17%
Tata Steel Ltd. (Partly paid)	IN9081A01010	Ferrous Metals	132	0.19	0.01%
Sub Total				544.25	22.58%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				544.25	22.58%
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
9.8% ECL Finance Ltd. **	INE804I07I48	CARE AA	200,000	202.68	8.41%
2.0% Oriental Hotels Ltd. **	INE750A07035	CARE A+	150,000	201.22	8.35%
7.2% Indian Railway Finance Corporation Ltd. **	INE053F07991	CRISIL AAA	200,000	198.91	8.25%
9.05% Dewan Housing Finance Corporation Ltd. **	INE202B07U3	CARE AAA	190,000	191.13	7.93%
7.8834% Bajaj Finance Ltd. **	INE296A07MP6	FITCH AAA	130,000	129.49	5.37%
Sub Total				923.43	38.31%
(b) Privately Placed/Unlisted					
ARM Infra & Utilities Pvt. Ltd. (ZCB) ** #	INE901T07125	BRICKWORK A+(SO)	200,000	222.81	9.25%
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	210,000	208.12	8.64%
9.5% Reliance Mediaworks Ltd. ** #	INE540B08101	CARE AA+(SO)	200,000	198.23	8.23%
8.19% Tata Housing Development Company Ltd. ** #	INE582L07138	ICRA AA	120,000	119.46	4.96%
Sub Total				748.62	31.08%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				1,672.05	69.39%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				5.77	0.24%
Sub Total				5.77	0.24%
TOTAL				5.77	0.24%
Net Receivables/(Payables)				187.79	7.79%
GRAND TOTAL				2,409.86	100.00%

# Unlisted Security			
** Thinly Traded/Non Traded Security			
ZCB - Zero Coupon Bond			
Notes:			
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.			
(2) Aggregate value of illiquid equity shares of the fund is Nil			
(3) Plan/option wise per unit Net Asset Values are as follows:			
Plan/Option (Face Value 10)	As on March 28, 2018^^	As on September 30, 2017^	
Direct Plan			
Direct Plan - Growth Option	10.7693	10.3833	
Direct Plan - Dividend Option	10.7682	10.3833	
Direct Plan - Quarterly Dividend Option	10.7692	10.3833	
Regular Plan			
Regular Plan - Growth Option	10.6516	10.3291	
Regular Plan - Dividend Option	10.6516	10.3291	
Regular Plan - Quarterly Dividend Option	10.6511	10.3289	
Regular Plan - Annual Dividend Option	10.6518	10.3294	

^Computed NAV			
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.			
(4) No dividend was declared during the half-year ended March 31, 2018.			
(5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.			
(6) The Average Maturity Period of the Portfolio has been 1.40 years.			
(7) No bonus was declared during the half-year ended March 31, 2018.			
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.			

### DHFL PRAMERICA FIXED DURATION FUND - SERIES 29 (A CLOSED ENDED INCOME SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
7.86% State Government of Rajasthan	IN2920160057	SOVEREIGN	1,920,000	1,930.89	42.71%
8.69% LIC Housing Finance Ltd. **	INE115A07IU6	CRISIL AAA	420,000	423.66	9.37%
9.39% Rural Electrification Corporation Ltd. **	INE020B08765	ICRA AAA	400,000	408.84	9.04%
8.3% HDB Financial Services Ltd. **	INE756I07AB7	CRISIL AAA	400,000	401.15	8.87%
8.6% Bajaj Finance Ltd. **	INE296A07LK9	FITCH AAA	390,000	392.50	8.68%
8.45% Housing Development Finance Corporation Ltd. **	INE001A07OZ5	CRISIL AAA	300,000	302.04	6.68%
Kotak Mahindra Prime Ltd. (ZCB) **	INE916DA7NQ3	CRISIL AAA	240,000	216.02	4.78%
7.89% NTPC Ltd. **	INE733E07CE5	CRISIL AAA	100,000	100.52	2.22%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07530	CRISILAAA(SO)	50,000	52.08	1.15%
Sub Total				4,227.70	93.50%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				4,227.70	93.50%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				24.99	0.55%
Sub Total				24.99	0.55%
TOTAL				24.99	0.55%
Net Receivables/(Payables)				268.06	5.95%
GRAND TOTAL				4,520.75	100.00%

** Thinly Traded/Non Traded Security			
ZCB - Zero Coupon Bond			
Notes:			
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.			
(2) Plan/option wise per unit Net Asset Values are as follows:			
Plan/Option (Face Value 1000)	As on March 28, 2018^^	As on September 30, 2017^	
Direct Plan			
Direct Plan - Growth Option	1129.0152	1098.3705	
Regular Plan			
Regular Plan - Growth Option	1,126.0541	1,096.4285	
Regular Plan - Dividend Option	1,126.0629	1,096.4297	

^Computed NAV			
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.			

### DHFL PRAMERICA FIXED DURATION FUND - SERIES 29 (A CLOSED ENDED INCOME SCHEME) (CONTD.)

- (3) No Dividend was declared during the half year ended March 31, 2018.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.19 years
- (6) No bonus was declared during the half-year ended March 31, 2018.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

### DHFL PRAMERICA FIXED DURATION FUND - SERIES 31 (A CLOSED ENDED INCOME SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
7.86% State Government of Rajasthan	IN2920160057	SOVEREIGN	2,670,000	2,685.15	55.90%
Bajaj Finance Ltd. (ZCB) **	INE296A07MA8	FITCH AAA	420,000	475.00	9.89%
9.3532% LIC Housing Finance Ltd. **	INE115A07FN7	CRISIL AAA	400,000	407.04	8.47%
8.3% HDB Financial Services Ltd. **	INE756I07AB7	CRISIL AAA	400,000	401.15	8.35%
Kotak Mahindra Prime Ltd. (ZCB) **	INE916DA7NQ3	CRISIL AAA	330,000	297.03	6.18%
8.45% Housing Development Finance Corporation Ltd. **	INE001A07OZ5	CRISIL AAA	200,000	201.36	4.19%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07548	CRISILAAA(SO)	81,000	84.60	1.76%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07530	CRISILAAA(SO)	31,000	32.29	0.67%
9.39% Rural Electrification Corporation Ltd. **	INE020B08765	ICRA AAA	30,000	30.66	0.64%
Sub Total				4,614.28	96.05%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				4,614.28	96.05%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				12.89	0.27%
Sub Total				12.89	0.27%
TOTAL				12.89	0.27%
Net Receivables/(Payables)				176.08	3.68%
GRAND TOTAL				4,803.25	100.00%

** Thinly Traded/Non Traded Security			
ZCB - Zero Coupon Bond			
Notes:			
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.			
(2) Plan/option wise per unit Net Asset Values are as follows:			
Plan/Option (Face Value 1000)	As on March 28, 2018^^	As on September 30, 2017^	
Direct Plan			
Direct Plan - Growth Option	1,123.2723	1,092.8491	
Regular Plan			
Regular Plan - Growth Option	1,116.8039	1,088.6958	
Regular Plan - Dividend Option	1,116.8064	1,088.6959	

^Computed NAV			
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.			
(3) No Dividend was declared during the half year ended March 31, 2018.			
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil			
(5) The Average Maturity Period of the Portfolio has been 1.26 years			
(6) No bonus was declared during the half-year ended March 31, 2018.			
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.			

### DHFL PRAMERICA FIXED DURATION FUND - SERIES AA (A CLOSED ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07233	ICRA AA	370,000	411.13	9.81%
ECL Finance Ltd. (ZCB) **	INE804I07202	ICRA AA	370,000	409.62	9.77%
JM Financial Credit Solutions Ltd. (ZCB) **	INE651J07390	ICRA AA	370,000	406.32	9.69%
2.0% Oriental Hotels Ltd. **	INE750A07035	CARE A+	300,000	402.44	9.60%
8.6% Steel Authority of India Ltd. **	INE114A07646	FITCH AA-	350,000	348.91	8.33%
JM Financial Products Ltd. (ZCB) **	INE523H07577	CRISIL AA	180,000	200.05	4.77%
Indiabulls Housing Finance Ltd. (ZCB) **	INE148I07GU4	CARE AAA	170,000	186.14	4.44%
9.05% Dewan Housing Finance Corporation Ltd. **	INE202B07U3	CARE AAA	120,000	120.71	2.88%
Sub Total				2,485.32	59.29%
(b) Privately Placed/Unlisted					
ARM Infra & Utilities Pvt. Ltd. (ZCB) ** #	INE901T07125	BRICKWORK A+(SO)	370,000	412.21	9.84%
8.19% Tata Housing Development Company Ltd. ** #	INE582L07138	ICRA AA	390,000	388.25	9.26%
9.5% Reliance Mediaworks Ltd. ** #	INE540B08101	CARE AA+(SO)	390,000	386.55	9.22%
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	380,000	376.60	8.99%
Sub Total				1,563.61	37.31%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				4,048.93	96.60%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				78.50	1.87%
Sub Total				78.50	1.87%
TOTAL				78.50	1.87%
Net Receivables/(Payables)				63.70	1.53%
GRAND TOTAL				4,191.13	100.00%

# Unlisted Security			
** Thinly Traded/Non Traded Security			
ZCB - Zero Coupon Bond			
Notes:			
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.			
(2) Plan/option wise per unit Net Asset Values are as follows:			
Plan/Option (Face Value 1000)	As on March 28, 2018^^	As on September 30, 2017^	
Direct Plan			
Direct Plan - Growth Option	1,108.9162	1,072.5655	
Direct Plan - Quarterly Dividend Option	1,108.8843	1,072.5380	
Regular Plan			
Regular Plan - Growth Option	1,107.8214	1,071.9939	
Regular Plan - Quarterly Dividend Option	1,107.8770	1,072.0590	
Regular Plan - Annual Dividend Option	1,107.8090	1,071.9967	

^Computed NAV

### DHFL PRAMERICA FIXED DURATION FUND - SERIES AA (A CLOSED ENDED DEBT SCHEME) (CONTD.)

- ^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
- (3) No dividend was declared during the half-year ended March 31, 2018.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.91 years
- (6) No bonus was declared during the half-year ended March 31, 2018.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

### DHFL PRAMERICA FIXED DURATION FUND - SERIES AB (A CLOSED ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
JM Financial Credit Solutions Ltd. (ZCB) **	INE651J07382	ICRA AA	570,000	626.99	9.96%
JM Financial Products Ltd. (ZCB) **	INE523H07627	ICRA AA	570,000	626.62	9.95%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07290	ICRA AA	570,000	626.43	9.95%
2.0% Oriental Hotels Ltd. **	INE750A07035	CARE A+	460,000	617.07	9.80%
8.6% Steel Authority of India Ltd. **	INE114A07646	FITCH AA-	550,000	548.29	8.71%
Indiabulls Housing Finance Ltd. (ZCB) **	INE148I07GU4	CARE AAA	280,000	306.59	4.87%
ECL Finance Ltd. (ZCB) **	INE804I077Q6	ICRA AA	280,000	306.50	4.87%
9.05% Dewan Housing Finance Corporation Ltd. **	INE202B07UJ3	CARE AAA	140,000	140.83	2.24%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07621	CRISIL AAA(SO)	70,000	74.56	1.18%
Sub Total				3,873.88	61.53%
(b) Privately Placed/Unlisted					
ARM Infra & Utilities Pvt. Ltd. (ZCB) ** #	INE901T07125	BRICKWORK A+(SO)	570,000	635.02	10.08%
8.19% Tata Housing Development Company Ltd. ** #	INE582L07138	ICRA AA	600,000	597.31	9.49%
9.5% Reliance Mediaworks Ltd. ** #	INE540B08101	CARE AA+(SO)	580,000	574.87	9.13%
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	500,000	495.52	7.87%
Sub Total				2,302.72	36.57%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				6,176.60	98.10%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				0.65	0.01%
Sub Total				0.65	0.01%
TOTAL				0.65	0.01%
Net Receivables/(Payables)				119.95	1.89%
GRAND TOTAL				6,297.20	100.00%





Pramerica

MUTUAL FUND

## DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

### DHFL PRAMERICA FIXED DURATION FUND - SERIES AC (A CLOSED ENDED DEBT SCHEME) (CONTD.)

Notes:		
(1)	The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.	
(2)	Plan/option wise per unit Net Asset Values are as follows:	
	Plan/Option (Face Value 1000)	As on March 28, 2018 <sup>^</sup> <sup>^</sup> September 30, 2017 <sup>^</sup>
	Direct Plan	
	Direct Plan - Growth Option	1,094.19521,058.0900
	Direct Plan - Dividend Option	1,093.62801,058.0110
	Direct Plan - Annual Dividend Option	1,093.39821,057.9012
	Regular Plan	
	Regular Plan - Growth Option	1,088.42871,055.4525
	Regular Plan - Dividend Option	1,088.42961,055.4519
	Regular Plan - Quarterly Dividend Option	1,088.44681,055.4602
	Regular Plan - Annual Dividend Option	1,088.91201,055.7100
<sup>^</sup> Computed NAV		
<sup>^^</sup> NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.		
(3)	No dividend was declared during the half-year ended March 31, 2018.	
(4)	Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.	
(5)	The Average Maturity Period of the Portfolio has been 1.91 years.	
(6)	No bonus was declared during the half-year ended March 31, 2018.	
(7)	Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.	

### DHFL PRAMERICA FIXED DURATION FUND SERIES AE (A CLOSED ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
8.25% State Government of Uttar Pradesh	IN3320150649	SOVEREIGN	4,576,000	4,647.72	30.81%
8.21% State Government of Rajasthan	IN2920150397	SOVEREIGN	2,500,000	2,537.42	16.82%
8.658% HDB Financial Services Ltd. **	INE756107944	CRISIL AAA	1,420,000	1,434.40	9.51%
7.8834% Bajaj Finance Ltd. **	INE296A07MP6	FITCH AAA	1,430,000	1,424.36	9.44%
7.783% Housing Development Finance Corporation Ltd. **	INE001A07QF2	CRISIL AAA	1,400,000	1,397.05	9.26%
7.8% LIC Housing Finance Ltd. **	INE115A07LK1	CRISIL AAA	1,390,000	1,386.81	9.19%
6.83% Power Finance Corporation Ltd. **	INE134E08IQ5	CRISIL AAA	550,000	542.32	3.60%
8.39% State Government of Rajasthan	IN2920150298	SOVEREIGN	500,000	509.21	3.38%
8.95% Power Finance Corporation Ltd. **	INE134E08CU0	CRISIL AAA	180,000	184.44	1.22%
9.843% IOT Utikal Energy Services Ltd. **	INE310L07597	CRISILAAA(SO)	81,000	85.66	0.57%
9.843% IOT Utikal Energy Services Ltd. **	INE310L07613	CRISILAAA(SO)	72,000	76.53	0.51%
Sub Total				14,225.92	94.31%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				14,225.92	94.31%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				80.19	0.54%
Sub Total				80.19	0.54%
TOTAL				80.19	0.54%
Net Receivables/(Payables)				777.72	5.15%
GRAND TOTAL				15,083.83	100.00%

** Thinly Traded/Non Traded Security		
Notes:		
(1)	The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.	
(2)	Plan/option wise per unit Net Asset Values are as follows:	
	Plan/Option (Face Value 1000)	As on March 28, 2018 <sup>^</sup> <sup>^</sup> September 30, 2017 <sup>^</sup>
	Direct Plan	
	Direct Plan - Growth Option	1,074.13971,047.1684
	Direct Plan - Annual Dividend Option	1,074.13601,047.1715
	Regular Plan	
	Regular Plan - Growth Option	1,073.03861,046.6108
	Regular Plan - Dividend Option	1,073.48401,046.7980
	Regular Plan - Annual Dividend Option	1,073.48401,046.7980
<sup>^</sup> Computed NAV		
<sup>^^</sup> NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.		
(3)	No dividend was declared during the half-year ended March 31, 2018.	
(4)	Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.	
(5)	The Average Maturity Period of the Portfolio has been 1.90 years	
(6)	No bonus was declared during the half-year ended March 31, 2018.	
(7)	Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.	

### DHFL PRAMERICA FIXED DURATION FUND SERIES AF (A CLOSED ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
8.39% State Government of Rajasthan	IN2920150298	SOVEREIGN	375,000	381.91	16.81%
ECL Finance Ltd. (ZCB) **	INE804I077W4	ICRA AA	200,000	212.71	9.36%
9.05% Dewan Housing Finance Corporation Ltd. **	INE022B07U3	CARE AAA	210,000	211.25	9.30%
JM Financial Products Ltd. (ZCB) **	INE523H07585	ICRA AA	190,000	210.00	9.24%
8.5% Edelweiss Commodities Services Ltd. **	INE657N07241	CRISIL AA	200,000	200.16	8.81%
8.7% Indiabulls Housing Finance Ltd. **	INE148I07GA6	BRICKWORK AAA	190,000	191.27	8.42%
8.65% Dalmia Cements (Bharat) Ltd. **	INE755K07223	ICRA AA	150,000	150.27	6.61%
8.6% Steel Authority of India Ltd. **	INE114A07646	FITCH AA-	110,000	109.66	4.83%
8.39% State Government of Rajasthan	IN2920150280	SOVEREIGN	90,000	90.92	4.00%
Sub Total				1,758.15	77.38%
(b) Privately Placed/Unlisted					
9.5% Reliance Mediaworks Ltd. ** #	INE540B08101	CARE AA+(SO)	200,000	198.23	8.72%
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	200,000	198.21	8.72%
Sub Total				396.44	17.44%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				2,154.59	94.82%

### DHFL PRAMERICA FIXED DURATION FUND SERIES AF (A CLOSED ENDED DEBT SCHEME) (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
CBLO/Reverse Repo				75.14	3.31%
Sub Total				75.14	3.31%
TOTAL				75.14	3.31%
Net Receivables/(Payables)				42.49	1.87%
GRAND TOTAL				2,272.22	100.00%
# Unlisted Security					
** Thinly Traded/Non Traded Security					
ZCB - Zero Coupon Bond					
Notes:					
(1)	The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.				
(2)	Plan/option wise per unit Net Asset Values are as follows:				
	Plan/Option (Face Value 1000)		As on March 28, 2018 <sup>^</sup> <sup>^</sup> September 30, 2017 <sup>^</sup>		
	Direct Plan				
	Direct Plan - Growth Option		1,082.7259		1,049.0058
	Direct Plan - Annual Dividend Option		1,082.7106		1,048.9991
	Regular Plan				
	Regular Plan - Growth Option		1,079.2762		1,047.3058
	Regular Plan - Quarterly Dividend Option		1,079.2637		1,047.3026
	Regular Plan - Annual Dividend Option		1,079.2977		1,047.3121
<sup>^</sup> Computed NAV					
<sup>^^</sup> NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
(3)	No dividend was declared during the half-year ended March 31, 2018.				
(4)	Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.				
(5)	The Average Maturity Period of the Portfolio has been 1.58 years				
(6)	No bonus was declared during the half-year ended March 31, 2018.				
(7)	Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.				

### DHFL PRAMERICA FIXED DURATION FUND SERIES AG (A CLOSED ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
8.39% State Government of Rajasthan	IN2920150298	SOVEREIGN	2,517,000	2,563.36	52.85%
8.658% HDB Financial Services Ltd. **	INE756I07944	CRISIL AAA	450,000	454.56	9.37%
7.8% LIC Housing Finance Ltd. **	INE115A07LK1	CRISIL AAA	440,000	438.99	9.05%
7.8834% Bajaj Finance Ltd. **	INE296A07MP6	FITCH AAA	440,000	438.26	9.04%
7.78% Housing Development Finance Corporation Ltd. **	INE001A07QF2	CRISIL AAA	400,000	399.16	8.23%
6.83% Power Finance Corporation Ltd. **	INE134E08IQ5	CRISIL AAA	250,000	246.51	5.08%
Sub Total				4,540.84	93.62%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				4,540.84	93.62%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				28.16	0.58%
Sub Total				28.16	0.58%
TOTAL				28.16	0.58%
Net Receivables/(Payables)				281.62	5.80%
GRAND TOTAL				4,850.62	100.00%

** Thinly Traded/Non Traded Security		
Notes:		
(1)	The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.	
(2)	Plan/option wise per unit Net Asset Values are as follows:	
	Plan/Option (Face Value 1000)	As on March 28, 2018 <sup>^</sup> <sup>^</sup> September 30, 2017 <sup>^</sup>
	Direct Plan	
	Direct Plan - Growth Option	1,070.16201,043.0213
	Regular Plan	
	Regular Plan - Growth Option	1,069.05901,042.4682
<sup>^</sup> Computed NAV		
<sup>^^</sup> NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.		
(3)	No dividend was declared during the half-year ended March 31, 2018.	
(4)	Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.	
(5)	The Average Maturity Period of the Portfolio has been 1.87 years	
(6)	No bonus was declared during the half-year ended March 31, 2018.	
(7)	Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.	

### DHFL PRAMERICA FIXED DURATION FUND SERIES AH (A CLOSED ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
8.03% State Government of Uttar Pradesh	IN3320160044	SOVEREIGN	3,680,000	3,720.17	35.80%
7.63% PNB Housing Finance Ltd. **	INES72E09460	CARE AAA	990,000	980.43	9.43%
7.77% Bajaj Finance Ltd. **	INE296A07PQ7	CRISIL AAA	980,000	973.54	9.37%
7.55% HDB Financial Services Ltd. **	INE756I07BK6	CRISIL AAA	980,000	969.43	9.33%
8.53% Power Finance Corporation Ltd. **	INE134E08HP9	CRISIL AAA	950,000	967.47	9.31%
7.6% Housing Development Finance Corporation Ltd.	INE001A07QP1	CRISIL AAA	900,000	893.18	8.59%
7.2% Indian Railway Finance Corporation Ltd. **	INE053F07991	CRISIL AAA	770,000	765.78	7.37%
8.01% State Government of Rajasthan	IN2920160065	SOVEREIGN	276,000	278.97	2.68%
8.39% State Government of Rajasthan	IN2920150298	SOVEREIGN	200,000	203.68	1.96%
9.843% IOT Utikal Energy Services Ltd. **	INE310L07647	CRISILAAA(SO)	81,000	86.72	0.83%
9.843% IOT Utikal Energy Services Ltd. **	INE310L07639	CRISILAAA(SO)	40,000	42.71	0.41%
Sub Total				9,882.08	95.08%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				9,882.08	95.08%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				31.85	0.31%
Sub Total				31.85	0.31%
TOTAL				31.85	0.31%
Net Receivables/(Payables)				478.02	4.61%
GRAND TOTAL				10,391.95	100.00%
** Thinly Traded/Non Traded Security					

### DHFL PRAMERICA FIXED DURATION FUND SERIES AH (A CLOSED ENDED DEBT SCHEME) (CONTD.)

Notes:

(1)

The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.

(2)

Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 1000)	As on March 28, 2018^^	As on September 30, 2017^
Direct Plan		
Direct Plan - Growth Option	1,038.6248	1,014.3906
Direct Plan - Quarterly Dividend Option	1,038.6524	1,014.4048
Direct Plan - Annual Dividend Option	1,038.5860	1,014.3826
Regular Plan		
Regular Plan - Growth Option	1,037.8688	1,014.1780
Regular Plan - Quarterly Dividend Option	1,037.8677	1,014.1778
Regular Plan - Annual Dividend Option	1,037.8671	1,014.1786

^ Computed NAV

^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

(3)

No dividend was declared during the half-year ended March 31, 2018.

(4)

Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.

(5)

The Average Maturity Period of the Portfolio has been 2.13 years

(6)

No bonus was declared during the half-year ended March 31, 2018.

(7)

Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.





Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA FIXED DURATION FUND SERIES AQ  
(A CLOSED ENDED DEBT SCHEME) (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				8.33	0.08%
Sub Total				8.33	0.08%
TOTAL				8.33	0.08%
Net Receivables/(Payables)				91.64	0.89%
GRAND TOTAL				10,218.62	100.00%

\*\* Thinly Traded/Non Traded Security

ZCB - Zero Coupon Bond

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 1000)	As on March 28, 2018^^	As on September 30, 2017^
Direct Plan		
Direct Plan - Growth Option	1,009.4719	N.A
Direct Plan - Dividend Option	1,009.4940	N.A
Regular Plan		
Regular Plan - Growth Option	1,008.9074	N.A
Regular Plan - Dividend Option	N.A	N.A

^ Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2017

^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

N.A. denotes Nil investor as on the reporting date.

- (3) No dividend was declared during the half-year ended March 31, 2018.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.98 years
- (6) No bonus was declared during the half-year ended March 31, 2018.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

DHFL PRAMERICA FIXED DURATION FUND SERIES AR  
(A CLOSED ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07464	ICRA AA	320,000	324.57	9.80%
JM Financial Products Ltd. (ZCB) **	INP4JMFC2203	ICRA AA	300,000	305.76	9.23%
Edelweiss Housing Finance Ltd. (ZCB) **	INE530L07319	ICRA AA	300,000	303.26	9.15%
9.1899% Indostar Capital Finance Ltd. **	INE896L07447	CARE AA-	300,000	299.82	9.05%
11.25% Hansdeep Industries & Trading Co Ltd. **	INE298T07050	CARE AA(SO)	280,000	295.99	8.93%
9.3606% JM Financial Credit Solutions Ltd. **	INE651J07572	ICRA AA	160,000	160.73	4.85%
Sub Total				1,690.13	51.01%
(b) Privately Placed/Unlisted					
10.5% Sunny View Estates Pvt Ltd. ** #	INE195S08025	ICRA AA	320,000	326.42	9.85%
Sub Total				326.42	9.85%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				2,016.55	60.86%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				58.85	1.78%
Sub Total				58.85	1.78%
TOTAL				58.85	1.78%
Net Receivables/(Payables)				1,237.99	37.36%
GRAND TOTAL				3,313.39	100.00%

# Unlisted Security

\*\* Thinly Traded/Non Traded Security

ZCB - Zero Coupon Bond

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.

- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 1000)	As on March 28, 2018^^	As on September 30, 2017^
Direct Plan		
Direct Plan - Growth Option	1,004.2325	N.A
Direct Plan - Dividend Option	N.A	N.A
Direct Plan - Quarterly Dividend Option	N.A	N.A
Regular Plan		
Regular Plan - Growth Option	1,003.8611	N.A
Regular Plan - Dividend Option	1,003.8603	N.A
Regular Plan - Quarterly Dividend Option	1,003.8630	N.A

^ Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2017

^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

N.A. denotes Nil investor as on the reporting date.

- (3) No dividend was declared during the half-year ended March 31, 2018.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.87 years
- (6) No bonus was declared during the half-year ended March 31, 2018.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

DHFL PRAMERICA FIXED DURATION FUND SERIES AT  
(A CLOSED ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07464	ICRA AA	230,000	233.29	9.61%
11.25% Hansdeep Industries & Trading Co Ltd. **	INE298T07050	CARE AA(SO)	200,000	211.42	8.71%
JM Financial Products Ltd. (ZCB) **	INP4JMFC2203	ICRA AA	200,000	203.84	8.39%
Edelweiss Housing Finance Ltd. (ZCB) **	INE530L07319	ICRA AA	200,000	202.17	8.33%
9.1899% Indostar Capital Finance Ltd. **	INE896L07447	CARE AA-	200,000	199.88	8.23%
9.3606% JM Financial Credit Solutions Ltd. **	INE651J07572	ICRA AA	120,000	120.54	4.96%
Sub Total				1,171.14	48.23%

DHFL PRAMERICA FIXED DURATION FUND SERIES AT  
(A CLOSED ENDED DEBT SCHEME) (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
(b) Privately Placed/Unlisted					
10.5% Sunny View Estates Pvt Ltd. ** #	INE195S08025	ICRA AA	230,000	234.61	9.66%
Sub Total				234.61	9.66%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				1,405.75	57.89%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				95.19	3.92%
Sub Total				95.19	3.92%
TOTAL				95.19	3.92%
Net Receivables/(Payables)				927.37	38.19%
GRAND TOTAL				2,428.31	100.00%

# Unlisted Security

\*\* Thinly Traded/Non Traded Security

ZCB - Zero Coupon Bond

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.

- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 1000)	As on March 28, 2018^^	As on September 30, 2017^
Direct Plan		
Direct Plan - Growth Option	1,002.9523	N.A
Direct Plan - Dividend Option	N.A	N.A
Direct Plan - Quarterly Dividend Option	N.A	N.A
Regular Plan		
Regular Plan - Growth Option	1,002.7541	N.A
Regular Plan - Dividend Option	1,002.7544	N.A
Regular Plan - Quarterly Dividend Option	1,002.7542	N.A

^ Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2017

^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

N.A. denotes Nil investor as on the reporting date.

- (3) No dividend was declared during the half-year ended March 31, 2018.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.78 years
- (6) No bonus was declared during the half-year ended March 31, 2018.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

DHFL PRAMERICA FIXED DURATION FUND SERIES AU  
(A CLOSED ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
7.55% State Government of Maharashtra	IN2220170194	SOVEREIGN	1,000,000	1,004.46	15.06%
7.65% Small Industries Development Bank of India **	INE556F08JD2	CRISIL AAA	650,000	652.07	9.77%
7.7% Rural Electrification Corporation Ltd.	INE020B08AS5	CRISIL AAA	650,000	651.54	9.77%
7.73% Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	650,000	651.28	9.76%
8.25% L&T Finance Ltd. **	INE027E07634	CARE AAA	650,000	649.77	9.74%
8.4029% Indiabulls Housing Finance Ltd. **	INE148I07IW6	CRISIL AAA	600,000	601.43	9.01%
7.65% LIC Housing Finance Ltd.	INE115A07LF1	CRISIL AAA	400,000	396.80	5.95%
Bajaj Finance Ltd. (ZCB) **	INP1BFLI2703	CRISIL AAA	350,000	350.87	5.26%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07720	CRISILAAA(SO)	72,000	78.41	1.18%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07704	CRISILAAA(SO)	72,000	78.21	1.17%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07712	CRISILAAA(SO)	72,000	78.21	1.17%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07696	CRISILAAA(SO)	72,000	78.01	1.17%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07688	CRISILAAA(SO)	72,000	77.81	1.17%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07738	CRISILAAA(SO)	63,000	68.76	1.03%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07639	CRISILAAA(SO)	41,000	43.78	0.66%
Sub Total				5,461.41	81.87%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				5,461.41	81.87%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				70.20	1.05%
Sub Total				70.20	1.05%
TOTAL				70.20	1.05%
Net Receivables/(Payables)				1,140.30	17.08%
GRAND TOTAL				6,671.91	100.00%

\*\* Thinly Traded/Non Traded Security

ZCB - Zero Coupon Bond

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.

- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 1000)	As on March 28, 2018^^	As on September 30, 2017^
Direct Plan		
Direct Plan - Growth Option	1,002.9134	N.A
Direct Plan - Dividend Option	N.A	N.A
Direct Plan - Quarterly Dividend Option	N.A	N.A
Regular Plan		
Regular Plan - Growth Option	1,002.7596	N.A
Regular Plan - Dividend Option	1,002.7588	N.A
Regular Plan - Quarterly Dividend Option	1,002.7680	N.A

^ Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2017

^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

N.A. denotes Nil investor as on the reporting date.

- (3) No dividend was declared during the half-year ended March 31, 2018.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.45 years
- (6) No bonus was declared during the half-year ended March 31, 2018.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 38  
(A CLOSED ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
8.0% Mahindra Lifespace Developers Ltd. **	INE813A07031	CRISIL AA-	60,000	70.35	8.51%
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	70,000	70.01	8.47%
Sub Total				140.36	16.98%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				140.36	16.98%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				545.83	66.02%
Sub Total				545.83	66.02%
TOTAL				545.83	66.02%
Net Receivables/(Payables)				140.49	17.00%
GRAND TOTAL				826.68	100.00%

\*\* Thinly Traded/Non Traded Security

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.

- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 28, 2018^^	As on September 30, 2017^
Direct Plan		
Direct Plan - Growth Option	14.5647	14.0500
Direct Plan - Dividend Option	N.A	N.A
Regular Plan		
Regular Plan - Growth Option	14.3047	13.8583
Regular Plan - Dividend Option	N.A	N.A

^Computed NAV

^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

N.A. denotes Nil investor as on the reporting date.

- (3) No dividend was declared during the half-year ended March 31, 2018.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.01 years
- (6) No bonus was declared during the half-year ended March 31, 2018.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 45  
(A CLOSED ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
Aditya Birla Finance Ltd. (ZCB) **	INE860H07AS3	ICRA AA+	1,910,000	2,462.84	10.19%
8.03% Power Finance Corporation Ltd. **	INE134E08HH6	CRISIL AAA	2,000,000	2,000.09	8.28%
8.8577% L & T Finance Ltd. **	INE523E07BF9	CARE AAA	1,900,000	1,900.36	7.87%
8.6075% Mahindra & Mahindra Financial Services Ltd **	INE774D07LN3	FITCH AAA	1,380,000	1,380.14	5.71%
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	1,000,000	1,000.19	4.14%
8.0% National Housing Bank **	INE557F08EW1	CRISIL AAA	850,000	850.03	3.52%
7.95% Steel Authority of India Ltd. **	INE114A07893	FITCH AA-	360,000	359.95	1.49%
9.05% Housing Development Finance Corporation Ltd. **	INE001A07LA4	CRISIL AAA	120,000	120.02	0.50%
Sub Total				10,073.62	41.70%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				10,073.62	41.70%
Money Market Instruments					
Certificate of Deposit					
IDFC Bank Ltd. ** #	INE092T16CR7	ICRA A1+	2,400,000	2,393.00	9.91%
Yes Bank Ltd. ** #	INE528G16M63	ICRA A1+	2,400,000	2,391.97	9.90%
RBL Bank Ltd. ** #	INE976G16HD7	ICRA A1+	2,400,000	2,391.87	9.90%
AU Small Finance Bank Ltd. ** #	INE949L16072	FITCH A1+	2,400,000	2,391.73	9.90%
The South Indian Bank Ltd. ** #	INE683A16KC8	CARE A1+	2,295,000	2,287.72	9.47%
The Federal Bank Ltd. ** #	INE171A16GR0	CRISIL A1+	900,000	897.31	3.71%
Sub Total				12,753.60	52.79%
TOTAL				12,753.60	52.79%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				60.83	0.25%
Sub Total				60.83	0.25%
TOTAL				60.83	0.25%
Net Receivables/(Payables)				1,269.75	5.26%
GRAND TOTAL				24,157.80	100.00%





Pramerica

MUTUAL FUND

## DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 47 (A CLOSED ENDED DEBT SCHEME) (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
8.6075% Mahindra & Mahindra Financial Services Ltd. **	INE774D07LN3	FITCH AAA	270,000	270.03	6.65%
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	200,000	200.04	4.93%
7.95% Steel Authority of India Ltd. **	INE114A07893	FITCH AA-	100,000	99.99	2.46%
<b>Sub Total</b>				<b>2,017.81</b>	<b>49.69%</b>
<b>(b) Privately Placed/Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>2,017.81</b>	<b>49.69%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDFC Bank Ltd. ** #	INE092T16CR7	ICRA A1+	400,000	398.83	9.82%
Yes Bank Ltd. ** #	INE528G16M63	ICRA A1+	400,000	398.66	9.82%
RBL Bank Ltd. ** #	INE976G16HD7	ICRA A1+	400,000	398.64	9.82%
AU Small Finance Bank Ltd. ** #	INE949L16072	FITCH A1+	400,000	398.62	9.82%
The South Indian Bank Ltd. ** #	INE683A16KC8	CARE A1+	100,000	99.68	2.46%
The Federal Bank Ltd. ** #	INE171A16GR0	CRISIL A1+	25,000	24.93	0.61%
<b>Sub Total</b>				<b>1,719.36</b>	<b>42.35%</b>
<b>TOTAL</b>				<b>1,719.36</b>	<b>42.35%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				77.54	1.91%
<b>Sub Total</b>				<b>77.54</b>	<b>1.91%</b>
<b>TOTAL</b>				<b>77.54</b>	<b>1.91%</b>
Net Receivables/(Payables)				245.24	6.05%
<b>GRAND TOTAL</b>				<b>4,059.95</b>	<b>100.00%</b>

# Unlisted Security	
** Thinly Traded/Non Traded Security	
ZCB - Zero Coupon Bond	
Notes:	
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.	
(2) Plan/option wise per unit Net Asset Values are as follows:	
Plan/Option (Face Value 10)	As on March 28, 2018**^
Direct Plan	As on September 30, 2017^
Direct Plan - Growth Option	14.0415
Regular Plan	
Regular Plan - Growth Option	13.9253

^Computed NAV	
**NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.	

(3) No dividend was declared during the half-year ended March 31, 2018.	
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.	
(5) The Average Maturity Period of the Portfolio has been 0.04 years	
(6) No bonus was declared during the half-year ended March 31, 2018.	
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.	

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 54 (A CLOSED ENDED DEBT SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
Bajaj Finance Ltd. (ZCB) **	INE296A07GD4	ICRA AAA	1,680,000	2,166.32	10.18%
Aditya Birla Finance Ltd. (ZCB) **	INE860H07AS3	ICRA AA+	1,680,000	2,166.27	10.18%
8.95% Nabha Power Ltd. **	INE445L08185	ICRA AAA(SO)	2,000,000	2,000.54	9.40%
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	900,000	900.17	4.23%
8.7072% Mahindra & Mahindra Financial Services Ltd. **	INE774D07LM5	FITCH AAA	900,000	900.14	4.23%
8.0% National Housing Bank **	INE557F08EW1	CRISIL AAA	250,000	250.01	1.17%
7.95% Steel Authority of India Ltd. **	INE114A07893	FITCH AA-	100,000	99.99	0.47%
<b>Sub Total</b>				<b>8,483.44</b>	<b>39.86%</b>
<b>(b) Privately Placed/Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>8,483.44</b>	<b>39.86%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
The South Indian Bank Ltd. ** #	INE683A16KC8	CARE A1+	2,125,000	2,118.26	9.95%
IDFC Bank Ltd. ** #	INE092T16CR7	ICRA A1+	2,100,000	2,093.87	9.84%
Yes Bank Ltd. ** #	INE528G16M63	ICRA A1+	2,100,000	2,092.98	9.83%
RBL Bank Ltd. ** #	INE976G16HD7	ICRA A1+	2,100,000	2,092.88	9.83%
AU Small Finance Bank Ltd. ** #	INE949L16072	FITCH A1+	2,100,000	2,092.77	9.83%
The Federal Bank Ltd. ** #	INE171A16GR0	CRISIL A1+	600,000	598.21	2.81%
<b>Sub Total</b>				<b>11,088.97</b>	<b>52.09%</b>
<b>TOTAL</b>				<b>11,088.97</b>	<b>52.09%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				92.03	0.43%
<b>Sub Total</b>				<b>92.03</b>	<b>0.43%</b>
<b>TOTAL</b>				<b>92.03</b>	<b>0.43%</b>
Net Receivables/(Payables)				1,624.13	7.62%
<b>GRAND TOTAL</b>				<b>21,288.57</b>	<b>100.00%</b>

# Unlisted Security	
** Thinly Traded/Non Traded Security	
ZCB - Zero Coupon Bond	
Notes:	
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.	
(2) Plan/option wise per unit Net Asset Values are as follows:	
Plan/Option (Face Value 10)	As on March 28, 2018**^
Direct Plan	As on September 30, 2017^
Direct Plan - Growth Option	13.9341
Regular Plan	
Regular Plan - Growth Option	13.8835

^Computed NAV	
**NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.	

(3) No dividend was declared during the half-year ended March 31, 2018.	
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.	
(5) The Average Maturity Period of the Portfolio has been 0.04 years	
(6) No bonus was declared during the half-year ended March 31, 2018.	
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.	

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 57 (A CLOSED ENDED DEBT SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
8.0% Mahindra Lifespace Developers Ltd. **	INE813A07031	CRISIL AA-	10,000	11.73	7.77%
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	10,000	10.00	6.63%
<b>Sub Total</b>				<b>21.73</b>	<b>14.40%</b>
<b>(b) Privately Placed/Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>21.73</b>	<b>14.40%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				79.97	53.01%
Clearing Corporation of India Ltd.				28.77	19.07%
<b>Sub Total</b>				<b>108.74</b>	<b>72.08%</b>
<b>TOTAL</b>				<b>108.74</b>	<b>72.08%</b>
Net Receivables/(Payables)				20.40	13.52%
<b>GRAND TOTAL</b>				<b>150.87</b>	<b>100.00%</b>

** Thinly Traded/Non Traded Security	
Notes:	
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.	
(2) Plan/option wise per unit Net Asset Values are as follows:	
Plan/Option (Face Value 10)	As on March 28, 2018**^
Direct Plan	As on September 30, 2017^
Direct Plan - Growth Option	13.5350
Regular Plan	
Regular Plan - Growth Option	13.4383

^Computed NAV	
**NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.	

(3) No Dividend was declared during the half year ended March 31, 2018.	
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.	
(5) The Average Maturity Period of the Portfolio has been 0.01 years	
(6) No bonus was declared during the half-year ended March 31, 2018.	
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.	

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 58 (A CLOSED ENDED DEBT SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	30,000	30.01	8.68%
8.0% Mahindra Lifespace Developers Ltd. **	INE813A07031	CRISIL AA-	20,000	23.45	6.78%
8.6075% Mahindra & Mahindra Financial Services Ltd. **	INE774D07LN3	FITCH AAA	20,000	20.00	5.79%
<b>Sub Total</b>				<b>73.46</b>	<b>21.25%</b>
<b>(b) Privately Placed/Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>73.46</b>	<b>21.25%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				149.95	43.38%
Clearing Corporation of India Ltd.				96.05	27.78%
<b>Sub Total</b>				<b>246.00</b>	<b>71.16%</b>
<b>TOTAL</b>				<b>246.00</b>	<b>71.16%</b>
Net Receivables/(Payables)				26.24	7.59%
<b>GRAND TOTAL</b>				<b>345.70</b>	<b>100.00%</b>

** Thinly Traded/Non Traded Security	
Notes:	
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.	
(2) Plan/option wise per unit Net Asset Values are as follows:	
Plan/Option (Face Value 10)	As on March 28, 2018**^
Direct Plan	As on September 30, 2017^
Direct Plan - Growth Option	13.6401
Regular Plan	
Regular Plan - Growth Option	13.3206
Regular Plan - Dividend Option	N.A.
Regular Plan - Quarterly Dividend Option	N.A.

^Computed NAV	
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**NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.	
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N.A. denotes Nil investor as on the reporting date.	
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(3) No Dividend was declared during the half year ended March 31, 2018.	
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(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.	
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(5) The Average Maturity Period of the Portfolio has been 0.01 years.	
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(6) No bonus was declared during the half-year ended March 31, 2018.	
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(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.	
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DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 61 (A CLOSED ENDED DEBT SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
7.95% Steel Authority of India Ltd. **	INE114A07893	FITCH AA-	90,000	89.99	11.13%
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	80,000	80.01	9.89%
8.0% Mahindra Lifespace Developers Ltd. **	INE813A07031	CRISIL AA-	60,000	70.35	8.70%
8.0% National Housing Bank **	INE557F08EW1	CRISIL AAA	70,000	70.00	8.66%
8.03% Power Finance Corporation Ltd. **	INE134E08HH6	CRISIL AAA	60,000	60.00	7.42%
9.05% Housing Development Finance Corporation Ltd. **	INE001A07LA4	CRISIL AAA	50,000	50.01	6.18%
8.8577% L & T Finance Ltd. **	INE523E07BF9	CARE AAA	50,000	50.01	6.18%
<b>Sub Total</b>				<b>470.37</b>	<b>58.16%</b>
<b>(b) Privately Placed/Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>470.37</b>	<b>58.16%</b>

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 61 (A CLOSED ENDED DEBT SCHEME) (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
AU Small Finance Bank Ltd. ** #	INE949L16064	FITCH A1+	80,000	79.87	9.88%
The South Indian Bank Ltd. ** #	INE683A16KC8	CARE A1+	80,000	79.75	9.86%
The Federal Bank Ltd. ** #	INE171A16GR0	CRISIL A1+	25,000	24.93	3.08%
<b>Sub Total</b>				<b>184.55</b>	<b>22.82%</b>
<b>TOTAL</b>				<b>184.55</b>	<b>22.82%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				1.19	0.15%
<b>Sub Total</b>				<b>1.19</b>	<b>0.15%</b>
<b>TOTAL</b>				<b>1.19</b>	<b>0.15%</b>
Net Receivables/(Payables)				152.57	18.87%
<b>GRAND TOTAL</b>				<b>808.68</b>	<b>100.00%</b>





Pramerica

MUTUAL FUND

## DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

### DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 63 (A CLOSED ENDED DEBT SCHEME) (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
The South Indian Bank Ltd. ** #	INE683A16KC8	CARE A1+	400,000	398.73	9.50%
The Federal Bank Ltd. ** #	INE171A16GR0	CRISIL A1+	350,000	348.95	8.31%
AU Small Finance Bank Ltd. ** #	INE949L16064	FITCH A1+	300,000	299.53	7.14%
Yes Bank Ltd. ** #	INE528G16M63	ICRA A1+	100,000	99.67	2.37%
AU Small Finance Bank Ltd. ** #	INE949L16072	FITCH A1+	100,000	99.66	2.37%
<b>Sub Total</b>				<b>1,246.54</b>	<b>29.69%</b>
<b>TOTAL</b>				<b>1,246.54</b>	<b>29.69%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				37.93	0.90%
Clearing Corporation of India Ltd.				14.99	0.36%
<b>Sub Total</b>				<b>52.92</b>	<b>1.26%</b>
<b>TOTAL</b>				<b>52.92</b>	<b>1.26%</b>
Net Receivables/(Payables)				235.77	5.62%
<b>GRAND TOTAL</b>				<b>4,197.56</b>	<b>100.00%</b>

#### # Unlisted Security

\*\* Thinly Traded/Non Traded Security

ZCB - Zero Coupon Bond

#### Notes:

- The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.
- Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 28, 2018^^	As on September 30, 2017^
<b>Direct Plan</b>		
Direct Plan - Growth Option	13.8368	13.3780
Direct Plan - Annual Dividend Option	13.3001	12.8629
<b>Regular Plan</b>		
Regular Plan - Growth Option	13.7950	13.3420

^ Computed NAV

^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

- No Dividend was declared during the half year ended March 31, 2018.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.
- The Average Maturity Period of the Portfolio has been 0.03 years
- No bonus was declared during the half-year ended March 31, 2018.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

### DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 66 (A CLOSED ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
8.0% Mahindra Lifespace Developers Ltd. **	INE813A07031	CRISIL AA-	10,000	11.73	8.88%
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	10,000	10.00	7.57%
8.6075% Mahindra & Mahindra Financial Services Ltd **	INE774D07LN3	FITCH AAA	10,000	10.00	7.57%
<b>Sub Total</b>				<b>31.73</b>	<b>24.02%</b>
<b>(b) Privately Placed/Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>31.73</b>	<b>24.02%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				14.08	10.66%
<b>Sub Total</b>				<b>14.08</b>	<b>10.66%</b>
<b>TOTAL</b>				<b>14.08</b>	<b>10.66%</b>
Net Receivables/(Payables)				86.27	65.32%
<b>GRAND TOTAL</b>				<b>132.08</b>	<b>100.00%</b>

#### \*\* Thinly Traded/Non Traded Security

#### Notes:

- The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.
- Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 28, 2018^^	As on September 30, 2017^
<b>Direct Plan</b>		
Direct Plan - Growth Option	13.5624	13.1717
<b>Regular Plan</b>		
Regular Plan - Growth Option	13.2276	12.8814
Regular Plan - Dividend Option	N.A.	N.A.
Regular Plan - Quarterly Dividend Option	N.A.	N.A.

^ Computed NAV

^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

- N.A. denotes Nil investor as on the reporting date.
- No Dividend was declared during the half year ended March 31, 2018.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.
- The Average Maturity Period of the Portfolio has been 0.01 years
- No bonus was declared during the half-year ended March 31, 2018.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

### DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 68 (A CLOSED ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
8.0% Mahindra Lifespace Developers Ltd. **	INE813A07031	CRISIL AA-	10,000	11.73	6.71%
8.6547% LIC Housing Finance Ltd. **	INE115A07GW6	CRISIL AAA	10,000	10.02	5.73%
8.6075% Mahindra & Mahindra Financial Services Ltd **	INE774D07LN3	FITCH AAA	10,000	10.00	5.72%
<b>Sub Total</b>				<b>31.75</b>	<b>18.16%</b>
<b>(b) Privately Placed/Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>31.75</b>	<b>18.16%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				89.97	51.50%
Clearing Corporation of India Ltd.				32.88	18.82%
<b>Sub Total</b>				<b>122.85</b>	<b>70.32%</b>
<b>TOTAL</b>				<b>122.85</b>	<b>70.32%</b>
Net Receivables/(Payables)				20.09	11.52%
<b>GRAND TOTAL</b>				<b>174.69</b>	<b>100.00%</b>

#### \*\* Thinly Traded/Non Traded Security

### DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 68 (A CLOSED ENDED DEBT SCHEME) (CONTD.)

#### Notes:

- The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.
- Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 28, 2018^^	As on September 30, 2017^
<b>Direct Plan</b>		
Direct Plan - Growth Option	13.4607	13.0882
<b>Regular Plan</b>		
Regular Plan - Growth Option	13.1528	12.8204
Regular Plan - Dividend Option	12.2819	11.9716
Regular Plan - Quarterly Dividend Option	N.A.	N.A.
Regular Plan - Annual Dividend Option	N.A.	N.A.

^ Computed NAV

^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

- N.A. denotes Nil investor as on the reporting date.
- No Dividend was declared during the half year ended March 31, 2018.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.
- The Average Maturity Period of the Portfolio has been 0.02 years
- No bonus was declared during the half-year ended March 31, 2018.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

### DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 69 (A CLOSED ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
8.0% Mahindra Lifespace Developers Ltd. **	INE813A07031	CRISIL AA-	20,000	23.45	6.96%
8.6547% LIC Housing Finance Ltd. **	INE115A07GW6	CRISIL AAA	20,000	20.03	5.95%
8.6075% Mahindra & Mahindra Financial Services Ltd **	INE774D07LN3	FITCH AAA	20,000	20.00	5.94%
<b>Sub Total</b>				<b>63.48</b>	<b>18.85%</b>
<b>(b) Privately Placed/Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>63.48</b>	<b>18.85%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				69.09	20.51%
Clearing Corporation of India Ltd.				49.98	14.84%
<b>Sub Total</b>				<b>119.07</b>	<b>35.35%</b>
<b>TOTAL</b>				<b>119.07</b>	<b>35.35%</b>
Net Receivables/(Payables)				154.29	45.80%
<b>GRAND TOTAL</b>				<b>336.84</b>	<b>100.00%</b>

#### \*\* Thinly Traded/Non Traded Security

#### Notes:

- The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.
- Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 28, 2018^^	As on September 30, 2017^
<b>Direct Plan</b>		
Direct Plan - Growth Option	13.5598	13.1173
<b>Regular Plan</b>		
Regular Plan - Growth Option	13.2843	12.8527
Regular Plan - Dividend Option	N.A.	N.A.
Regular Plan - Quarterly Dividend Option	N.A.	N.A.
Regular Plan - Annual Dividend Option	N.A.	N.A.

^ Computed NAV

^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

- N.A. denotes Nil investor as on the reporting date.
- No Dividend was declared during the half year ended March 31, 2018.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.
- The Average Maturity Period of the Portfolio has been 0.02 years
- No bonus was declared during the half-year ended March 31, 2018.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

### DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 70 (A CLOSED ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
7.75% State Government of Rajasthan	IN2920160040	SOVEREIGN	110,000	110.29	25.41%
8.0% Mahindra Lifespace Developers Ltd. **	INE813A07031	CRISIL AA-	30,000	35.18	8.11%
8.758% Mahindra & Mahindra Financial Services Ltd **	INE774D07ME0	FITCH AAA	30,000	30.07	6.93%
8.6547% LIC Housing Finance Ltd. **	INE115A07GW6	CRISIL AAA	30,000	30.05	6.92%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07407	CRISIL AAA(SO)	29,000	29.25	6.74%
<b>Sub Total</b>				<b>234.84</b>	<b>54.11%</b>
<b>(b) Privately Placed/Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>234.84</b>	<b>54.11%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
HDFC Bank Ltd. ** #	INE040A16BO5	CARE A1+	25,000	24.69	5.69%
<b>Sub Total</b>				<b>24.69</b>	<b>5.69%</b>
<b>TOTAL</b>				<b>24.69</b>	<b>5.69%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				98.37	22.67%
<b>Sub Total</b>				<b>98.37</b>	<b>22.67%</b>
<b>TOTAL</b>				<b>98.37</b>	<b>22.67%</b>
Net Receivables/(Payables)				76.07	17.53%
<b>GRAND TOTAL</b>				<b>433.97</b>	<b>100.00%</b>

#### # Unlisted Security

\*\* Thinly Traded/Non Traded Security

### DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 70 (A CLOSED ENDED DEBT SCHEME) (CONTD.)

#### Notes:

- The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.
- Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 28, 2018^^	As on September 30, 2017^
<b>Direct Plan</b>		
Direct Plan - Growth Option	13.2854	12.9674
<b>Regular Plan</b>		
Regular Plan - Growth Option	12.9899	12.7142
Regular Plan - Dividend Option	N.A.	N.A.
Regular Plan - Quarterly Dividend Option	N.A.	N.A.
Regular Plan - Annual Dividend Option	N.A.	N.A.

^ Computed NAV

^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

- N.A. denotes Nil investor as on the reporting date.
- No dividend was declared during the half-year ended March 31, 2018.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.
- The Average Maturity Period of the Portfolio has been 0.11 years
- No bonus was declared during the half-year ended March 31, 2018.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

### DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 72 (A CLOSED ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
7.75% State Government of Rajasthan	IN2920160040	SOVEREIGN	280,000	280.73	40.47%
8.0% Mahindra Lifespace Developers Ltd. **	INE813A07031	CRISIL AA-	50,000	58.63	8.45%
8.758% Mahindra & Mahindra Financial Services Ltd **	INE774D07ME0	FITCH AAA	50,000	50.12	7.23%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07407	CRISILAAA(SO)	46,000	46.40	6.69%
8.6547% LIC Housing Finance Ltd. **	INE115A07GW6	CRISIL AAA	40,000	40.06	5.78%
Sub Total				475.94	68.62%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				475.94	68.62%
Money Market Instruments					
Certificate of Deposit					
HDFC Bank Ltd. ** #	INE040A16BO5	CARE A1+	50,000	49.38	7.12%
Sub Total				49.38	7.12%
TOTAL				49.38	7.12%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				7.06	1.02%
Sub Total				7.06	1.02%
TOTAL				7.06	1.02%
Net Receivables/(Payables)				161.27	23.24%
GRAND TOTAL				693.65	100.00%





Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 86 (A CLOSED ENDED DEBT SCHEME) (CONTD.)					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)		As on March 28, 2018^^		As on September 30, 2017^	
Direct Plan					
Direct Plan - Growth Option		13.1094		12.6451	
Regular Plan					
Regular Plan - Growth Option		12.9797		12.5410	
Regular Plan - Dividend Option		12.9797		12.5410	
^ Computed NAV					
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
(3) No dividend was declared during the half-year ended March 31, 2018.					
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.					
(5) The Average Maturity Period of the Portfolio has been 0.02 years					
(6) No bonus was declared during the half-year ended March 31, 2018.					
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					
DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 87 (A CLOSED ENDED DEBT SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
8.95% Nabha Power Ltd. **	INE445L08185	ICRA AAA(SO)	5,030,000	5,031.36	11.59%
Bajaj Finance Ltd. (ZCB) **	INE296A07FM7	CRISIL AAA	3,400,000	4,399.88	10.14%
Infrastructure Leasing & Financial Services Ltd. (ZCB) **	INE871D07NV6	FITCH AAA	3,400,000	4,379.94	10.09%
Kotak Mahindra Prime Ltd. (ZCB) **	INE916DA7GO2	CRISIL AAA	4,390,000	4,379.60	10.09%
8.975% Tata Capital Housing Finance Ltd. **	INE033L07BM0	CRISIL AA+	3,400,000	3,400.75	7.84%
7.95% Steel Authority of India Ltd. **	INE114A07893	FITCH AA-	1,210,000	1,209.82	2.79%
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	600,000	600.11	1.38%
8.0% National Housing Bank **	INE557F08EW1	CRISIL AAA	600,000	600.02	1.38%
Sub Total				24,001.48	55.30%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				24,001.48	55.30%
Money Market Instruments					
Certificate of Deposit					
IDFC Bank Ltd. ** #	INE092T16CV9	ICRA A1+	4,250,000	4,243.45	9.78%
AU Small Finance Bank Ltd. ** #	INE949L16064	FITCH A1+	4,250,000	4,243.29	9.78%
RBL Bank Ltd. ** #	INE976G16HC9	ICRA A1+	4,250,000	4,243.16	9.78%
Yes Bank Ltd. ** #	INE528G16N05	ICRA A1+	4,000,000	3,993.68	9.20%
The South Indian Bank Ltd. ** #	INE683A16KB0	CARE A1+	1,980,000	1,976.85	4.56%
Sub Total				18,700.43	43.10%
TOTAL				18,700.43	43.10%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				51.84	0.12%
Sub Total				51.84	0.12%
TOTAL				51.84	0.12%
Net Receivables/(Payables)					
				644.09	1.48%
GRAND TOTAL				43,397.84	100.00%
# Unlisted Security					
** Thinly Traded/Non Traded Security					
ZCB - Zero Coupon Bond					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)		As on March 28, 2018^^		As on September 30, 2017^	
Direct Plan					
Direct Plan - Growth Option		12.7584		12.3476	
Regular Plan					
Regular Plan - Growth Option		12.7390		12.3320	
^ Computed NAV					
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
(3) No dividend was declared during the half-year ended March 31, 2018.					
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.					
(5) The Average Maturity Period of the Portfolio has been 0.03 years					
(6) No bonus was declared during the half-year ended March 31, 2018.					
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					
DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 91 (A CLOSED ENDED DEBT SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
8.39% Power Finance Corporation Ltd. **	INE134E08HM6	CRISIL AAA	3,000,000	3,005.18	10.80%
8.35% Steel Authority of India Ltd. **	INE114A07901	FITCH AA-	2,950,000	2,951.06	10.60%
Aditya Birla Finance Ltd. (ZCB) **	INE860H07B12	ICRA AA+	2,210,000	2,811.04	10.10%
8.7483% Kotak Mahindra Prime Ltd. **	INE916DA7IE9	CRISIL AAA	2,210,000	2,215.57	7.96%
8.87% Tata Capital Housing Finance Ltd. **	INE033L07CU1	CRISIL AA+	2,210,000	2,215.44	7.96%
8.73% LIC Housing Finance Ltd. **	INE115A07HD4	CRISIL AAA	1,940,000	1,942.06	6.98%
8.758% Mahindra & Mahindra Financial Services Ltd **	INE774D07ME0	FITCH AAA	1,590,000	1,593.84	5.73%
8.19% National Bank for Agriculture & Rural Development **	INE261F08469	CRISIL AAA	1,500,000	1,503.53	5.40%
8.3% National Bank for Agriculture & Rural Development **	INE261F08519	CRISIL AAA	720,000	721.38	2.59%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07399	CRISILAAA(SO)	99,000	99.50	0.36%
Sub Total				19,058.60	68.48%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				19,058.60	68.48%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				46.46	0.38%
Sub Total				46.46	0.38%
TOTAL				46.46	0.38%
Net Receivables/(Payables)					
				577.14	4.70%
GRAND TOTAL				19,581.62	100.00%
** Thinly Traded/Non Traded Security					
ZCB - Zero Coupon Bond					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)		As on March 28, 2018^^		As on September 30, 2017^	
Direct Plan					
Direct Plan - Growth Option		11.9994		11.6446	
Regular Plan					
Regular Plan - Growth Option		11.9574		11.6127	
Regular Plan - Dividend Option		11.9706		11.6197	
^ Computed NAV					
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
(3) No dividend was declared during the half-year ended March 31, 2018.					
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.					
(5) The Average Maturity Period of the Portfolio has been 0.61 years					
(6) No bonus was declared during the half-year ended March 31, 2018.					
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 91 (A CLOSED ENDED DEBT SCHEME) (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				19,058.60	68.48%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd. ** #	INE238A16W27	CRISIL A1+	2,500,000	2,470.91	8.88%
IndusInd Bank Ltd. ** #	INE095A16WK3	CRISIL A1+	2,500,000	2,468.55	8.87%
HDFC Bank Ltd. ** #	INE040A16BO5	CARE A1+	1,850,000	1,826.94	6.56%
Sub Total				6,766.40	24.31%
TOTAL				6,766.40	24.31%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				70.06	0.25%
Sub Total				70.06	0.25%
TOTAL				70.06	0.25%
Net Receivables/(Payables)				1,935.48	6.96%
GRAND TOTAL				27,830.54	100.00%
# Unlisted Security					
** Thinly Traded/Non Traded Security					
ZCB - Zero Coupon Bond					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 28, 2018^^	As on September 30, 2017^	
Direct Plan					
Direct Plan - Growth Option			12.5668	12.1548	
Regular Plan					
Regular Plan - Growth Option			12.5491	12.1406	
^ Computed NAV					
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
(3) No dividend was declared during the half-year ended March 31, 2018.					
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.					
(5) The Average Maturity Period of the Portfolio has been 0.18 years					
(6) No bonus was declared during the half-year ended March 31, 2018.					
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					
DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 95 (A CLOSED ENDED DEBT SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
8.54% NHPC Ltd. **	INE848E07674	CARE AAA	1,500,000	1,510.16	12.31%
8.05% Rural Electrification Corporation Ltd. **	INE020B08971	ICRA AAA	1,500,000	1,505.92	12.27%
8.0% Power Finance Corporation Ltd. **	INE134E08HZ8	CRISIL AAA	1,500,000	1,503.55	12.25%
9.6% Export Import Bank of India **	INE514E08DF2	CRISIL AAA	1,460,000	1,479.37	12.06%
Bajaj Finance Ltd. (ZCB) **	INE296A07IK5	FITCH AAA	1,000,000	1,215.23	9.90%
Kotak Mahindra Prime Ltd. (ZCB) **	INE916DA7JK4	CRISIL AAA	1,270,000	1,204.61	9.82%
9.55% LIC Housing Finance Ltd. **	INE115A07E08	CRISIL AAA	1,000,000	1,009.44	8.23%
8.35% Housing Development Finance Corporation Ltd. **	INE001A07OG5	CRISIL AAA	1,000,000	1,003.18	8.17%
9.35% Power Grid Corporation of India Ltd. **	INE752E07IO1	CRISIL AAA	240,000	241.80	1.97%
10.6% Indian Railway Finance Corporation Ltd. **	INE053F09FO3	CRISIL AAA	230,000	233.69	1.90%
7.75% State Government of Rajasthan	IN2920160040	SOVEREIGN	150,000	150.39	1.23%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07449	CRISILAAA(SO)	90,000	91.70	0.75%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07431	CRISILAAA(SO)	90,000	91.58	0.75%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07423	CRISILAAA(SO)	90,000	91.29	0.74%
8.68% Power Grid Corporation of India Ltd. **	INE752E07C16	CRISIL AAA	87,500	88.21	0.72%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07456	CRISILAAA(SO)	80,000	81.76	0.67%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07415	CRISILAAA(SO)	50,000	50.55	0.41%
7.77% State Government of Kerala	IN2020080056	SOVEREIGN	50,000	50.38	0.41%
8.3% National Bank for Agriculture & Rural Development **	INE261F08519	CRISIL AAA	30,000	30.06	0.24%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07407	CRISILAAA(SO)	15,000	15.13	0.12%
Sub Total				11,648.00	94.92%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				11,648.00	94.92%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				46.46	0.38%
Sub Total				46.46	0.38%
TOTAL				46.46	0.38%
Net Receivables/(Payables)				577.14	4.70%
GRAND TOTAL				12,271.60	100.00%
** Thinly Traded/Non Traded Security					
ZCB - Zero Coupon Bond					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 28, 2018^^	As on September 30, 2017^	
Direct Plan					
Direct Plan - Growth Option			11.9994	11.6446	
Regular Plan					
Regular Plan - Growth Option			11.9574	11.6127	
Regular Plan - Dividend Option			11.9706	11.6197	
^ Computed NAV					
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
(3) No dividend was declared during the half-year ended March 31, 2018.					
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.					
(5) The Average Maturity Period of the Portfolio has been 0.61 years					
(6) No bonus was declared during the half-year ended March 31, 2018.					
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					





Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA LARGE CAP FUND - SERIES 2  
(A 5 YEARS CLOSE ENDED EQUITY FUND) (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Infosys Ltd.	INE009A01021	Software	28,796	325.91	5.82%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	16,950	309.44	5.52%
Maruti Suzuki India Ltd.	INE585B01010	Auto	3,200	283.56	5.06%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	18,900	247.76	4.42%
ICICI Bank Ltd.	INE090A01021	Banks	80,000	222.68	3.97%
ITC Ltd.	INE154A01025	Consumer Non Durables	86,500	221.01	3.94%
Swaraj Engines Ltd.	INE277A01016	Industrial Products	8,388	168.15	3.00%
State Bank of India	INE062A01020	Banks	65,000	162.44	2.90%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	21,000	155.17	2.77%
Ultratech Cement Ltd.	INE481G01011	Cement	3,400	134.30	2.40%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	44,400	133.44	2.38%
HCL Technologies Ltd.	INE860A01027	Software	11,700	113.33	2.02%
Tata Consultancy Services Ltd.	INE467B01029	Software	3,800	108.27	1.93%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	18,560	105.99	1.89%
MOIL Ltd.	INE490G01020	Minerals/Mining	53,973	105.60	1.88%
KNR Constructions Ltd	INE634I01029	Construction	33,600	95.42	1.70%
TVS Srichakra Ltd.	INE421C01016	Auto Ancillaries	2,773	89.23	1.59%
Schaeffler India Ltd.	INE513A01014	Industrial Products	1,650	85.82	1.53%
Coromandel International Ltd.	INE169A01031	Fertilisers	14,600	76.67	1.37%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	1,500	74.56	1.33%
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	18,100	72.16	1.29%
Tata Metaliks Ltd.	INE056C01010	Ferrous Metals	9,200	68.37	1.22%
GAIL (India) Ltd.	INE129A01019	Gas	18,666	61.33	1.09%
Persistent Systems Ltd.	INE262H01013	Software	5,650	39.21	0.70%
Lupin Ltd.	INE326A01037	Pharmaceuticals	3,500	25.75	0.46%
Supreme Industries Ltd.	INE195A01028	Industrial Products	2,000	23.88	0.43%
Tata Steel Ltd. (Partly paid)	IN9081A01010	Ferrous Metals	1,280	1.80	0.03%
Sub Total				5,312.27	94.77%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				5,312.27	94.77%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				104.96	1.87%
Sub Total				104.96	1.87%
TOTAL				104.96	1.87%
Net Receivables/(Payables)				186.23	3.36%
GRAND TOTAL				5,603.46	100.00%

- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund is Nil
- (3) Plan/option wise per unit Net Asset Values are as follows:
- | Plan/Option (Face Value 10)    | As on<br>March 28, 2018 <sup>^^</sup> | As on<br>September 30, 2017 <sup>^</sup> |
|--------------------------------|---------------------------------------|--|
| Direct Plan                    |                                       |  |
| Direct Plan - Growth Option    | 12.0687                               | 11.4256                                  |
| Direct Plan - Dividend Option  | 12.0685                               | 11.4255                                  |
| Regular Plan                   |                                       |  |
| Regular Plan - Growth Option   | 11.4647                               | 10.9429                                  |
| Regular Plan - Dividend Option | 11.4647                               | 10.9429                                  |
- <sup>^</sup>Computed NAV
- <sup>^^</sup>NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
- (4) No Dividend was declared during the half year ended March 31, 2018.
- (5) Details of derivatives exposure and transaction for the half year ended March 31, 2018 is as follows
- (a) Hedging Position through Futures as on March 31, 2018 is Nil
- For the period ended March 31, 2018 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on March 31, 2018 is Nil
- For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Options as on March 31, 2018 is Nil
- For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on March 31, 2018 is Nil
- For the period ended March 31, 2018, non-hedging transactions through options which have already been exercised/expired is Nil.
- (e) Hedging Positions through swaps as on March 31, 2018 is Nil.
- (6) During the current half year, the portfolio turnover ratio of the scheme is 0.55 times
- (7) No bonus was declared during the half-year ended March 31, 2018.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

DHFL PRAMERICA LARGE CAP FUND - SERIES 3  
(A 1281 DAYS CLOSE ENDED EQUITY FUND)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed/Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	10,000	188.61	9.52%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	16,550	146.09	7.37%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	11,400	119.45	6.03%
Infosys Ltd.	INE009A01021	Software	10,251	116.02	5.86%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	6,050	110.45	5.57%
ICICI Bank Ltd.	INE090A01021	Banks	39,250	109.25	5.51%
ITC Ltd.	INE154A01025	Consumer Non Durables	40,200	102.71	5.18%
Maruti Suzuki India Ltd.	INE585B01010	Auto	1,150	101.90	5.14%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	6,900	90.45	4.57%
Swaraj Engines Ltd.	INE277A01016	Industrial Products	4,063	81.45	4.11%
IndusInd Bank Ltd.	INE095A01012	Banks	3,500	62.89	3.17%
State Bank of India	INE062A01020	Banks	23,000	57.48	2.90%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	7,000	51.72	2.61%
Ultratech Cement Ltd.	INE481G01011	Cement	1,300	51.35	2.59%
Oberoi Realty Ltd.	INE093I01010	Construction	9,912	50.58	2.55%
MOIL Ltd.	INE490G01020	Minerals/Mining	24,387	47.71	2.41%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	15,750	47.34	2.39%

DHFL PRAMERICA LARGE CAP FUND - SERIES 3  
(A 1281 DAYS CLOSE ENDED EQUITY FUND) (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Schaeffler India Ltd.	INE513A01014	Industrial Products	875	45.51	2.30%
Tata Consultancy Services Ltd.	INE467B01029	Software	1,450	41.31	2.09%
KNR Constructions Ltd	INE634I01029	Construction	14,100	40.04	2.02%
HCL Technologies Ltd.	INE860A01027	Software	4,100	39.71	2.00%
Coromandel International Ltd.	INE169A01031	Fertilisers	7,200	37.81	1.91%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	6,496	37.10	1.87%
TVS Srichakra Ltd.	INE421C01016	Auto Ancillaries	1,036	33.33	1.68%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	600	29.82	1.51%
GAIL (India) Ltd.	INE129A01019	Gas	6,666	21.90	1.11%
Persistent Systems Ltd.	INE262H01013	Software	2,750	19.09	0.96%
Tata Elxsi Ltd.	INE670A01012	Software	1,500	14.78	0.75%
Supreme Industries Ltd.	INE195A01028	Industrial Products	900	10.75	0.54%
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,300	9.57	0.48%
Tata Metaliks Ltd.	INE056C01010	Ferrous Metals	600	4.46	0.23%
Tata Steel Ltd. (Partly paid)	IN9081A01010	Ferrous Metals	448	0.63	0.03%
Sub Total				1,921.26	96.96%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				1,921.26	96.96%
Net Receivables/(Payables)				59.94	3.04%
GRAND TOTAL				1,981.20	100.00%

- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund is Nil
- (3) Plan/option wise per unit Net Asset Values are as follows:
- | Plan/Option (Face Value 10)    | As on<br>March 28, 2018 <sup>^^</sup> | As on<br>September 30, 2017 <sup>^</sup> |
|--------------------------------|---------------------------------------|--|
| Direct Plan                    |                                       |  |
| Direct Plan - Growth Option    | 12.7322                               | 12.1161                                  |
| Direct Plan - Dividend Option  | 12.6181                               | 12.0076                                  |
| Regular Plan                   |                                       |  |
| Regular Plan - Growth Option   | 12.1379                               | 11.6473                                  |
| Regular Plan - Dividend Option | 12.1379                               | 11.6473                                  |
- <sup>^</sup>Computed NAV
- <sup>^^</sup>NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
- (4) No Dividend was declared during the half year ended March 31, 2018.
- (5) Details of derivatives exposure and transaction for the half year ended March 31, 2018 is as follows:
- (a) Hedging Position through Futures as on March 31, 2018 is Nil
- For the period ended March 31, 2018 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on March 31, 2018 is Nil
- For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Options as on March 31, 2018 is Nil
- For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on March 31, 2018 is Nil
- For the period ended March 31, 2018, non-hedging transactions through options which have already been exercised/expired is Nil.
- (e) Hedging Positions through swaps as on March 31, 2018 is Nil.
- (6) During the current half year, the portfolio turnover ratio of the scheme is 0.57 times
- (7) No bonus was declared during the half-year ended March 31, 2018.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 11  
(A CLOSE ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed/Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	215	4.06	6.35%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	125	1.31	2.05%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	60	1.10	1.71%
HCL Technologies Ltd.	INE860A01027	Software	100	0.97	1.52%
ICICI Bank Ltd.	INE090A01021	Banks	300	0.84	1.31%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	50	0.66	1.03%
Indraprastha Gas Ltd.	INE203G01027	Gas	200	0.56	0.87%
ITC Ltd.	INE154A01025	Consumer Non Durables	200	0.51	0.80%
Infosys Ltd.	INE009A01021	Software	45	0.51	0.80%
State Bank of India	INE062A01020	Banks	200	0.50	0.78%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	50	0.44	0.69%
Sub Total				11.46	17.91%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				11.46	17.91%
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
7.86% State Government of Rajasthan	IN2920160057	SOVEREIGN	34,000	34.19	53.51%
Sub Total				34.19	53.51%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				34.19	53.51%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				12.59	19.71%
Sub Total				12.59	19.71%
TOTAL				12.59	19.71%
Net Receivables/(Payables)				5.66	8.87%
GRAND TOTAL				63.90	100.00%

- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund is Nil
- (3) Plan/option wise per unit Net Asset Values are as follows:
- | Plan/Option (Face Value 10)    | As on<br>March 28, 2018 <sup>^^</sup> | As on<br>September 30, 2017 <sup>^</sup> |
|--------------------------------|---------------------------------------|--|
| Direct Plan                    |                                       |  |
| Direct Plan - Growth Option    | N.A.                                  | N.A.                                     |
| Direct Plan - Dividend Option  | 13.5894                               | 13.3217                                  |
| Regular Plan                   |                                       |  |
| Regular Plan - Growth Option   | 14.4722                               | 14.2363                                  |
| Regular Plan - Dividend Option | 13.3017                               | 13.0849                                  |
- <sup>^</sup>Computed NAV
- <sup>^^</sup>NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
- N.A. denotes Nil investor as on the reporting date.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 11  
(A CLOSE ENDED DEBT SCHEME) (CONTD.)

- (4) No dividend was declared during the half-year ended March 31, 2018.
- (5) Details of derivatives exposure and transaction for the half year ended March 31, 2018 is as follows:
- (a) Hedging Position through Futures as on March 31, 2018 is Nil
- For the period ended March 31, 2018 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on March 31, 2018 is Nil
- For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Options as on March 31, 2018 is Nil
- For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on March 31, 2018 is Nil
- For the period ended March 31, 2018 , non-hedging transactions through options which have already been exercised/expired is Nil.
- (e) Hedging Positions through swaps as on March 31, 2018 is Nil.
- (6) The Average Maturity Period of the Portfolio has been 0.67 years
- (7) No bonus was declared during the half-year ended March 31, 2018.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 12  
(A CLOSE ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed/Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	390	7.36	3.80%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	400	4.19	2.16%
HCL Technologies Ltd.	INE860A01027	Software	300	2.91	1.50%
ICICI Bank Ltd.	INE090A01021	Banks	900	2.51	1.29%
Infosys Ltd.	INE009A01021	Software	180	2.04	1.05%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	150	1.97	1.01%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	100	1.83	0.94%
State Bank of India	INE062A01020	Banks	650	1.62	0.84%
Indraprastha Gas Ltd.	INE203G01027	Gas	550	1.54	0.79%
ITC Ltd.	INE154A01025	Consumer Non Durables	600	1.53	0.79%
Inox Leisure Ltd.	INE312H01016	Media & Entertainment	550	1.46	0.75%
Tata Elxsi Ltd.	INE670A01012	Software	100	0.99	0.51%
Tata Metaliks Ltd.	INE056C01010	Ferrous Metals	100	0.74	0.38%
Tata Global Beverages Ltd.	INE192A01025	Consumer Non Durables	150	0.39	0.20%
Sub Total				31.08	16.01%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				31.08	16.01%
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
7.86% State Government of Rajasthan	IN2920160057	SOVEREIGN	102,000	102.58	52.93%
8.6% Bajaj Finance Ltd. **	INE296A07LK9	FITCH AAA	10,000	10.06	5.19%
Sub Total				112.64	58.12%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				112.64	58.12%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				42.45	21.90%
Sub Total				42.45	21.90%
TOTAL				42.45	21.90%
Net Receivables/(Payables)				7.64	3.97%
GRAND TOTAL				193.81	100.00%

- \*\* Thinly Traded/Non Traded Security**
- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund is Nil
- (3) Plan/option wise per unit Net Asset Values are as follows:
- | Plan/Option (Face Value 10)    | As on<br>March 28, 2018 <sup>^^</sup> | As on<br>September 30, 2017 <sup>^</sup> |
|--------------------------------|---------------------------------------|--|
| Direct Plan                    |                                       |  |
| Direct Plan - Growth Option    | 15.2179                               | 14.8707                                  |
| Regular Plan                   |                                       |  |
| Regular Plan - Growth Option   | 14.7172                               | 14.4315                                  |
| Regular Plan - Dividend Option | 13.7424                               | 13                                       |





Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 13 (A CLOSE ENDED DEBT SCHEME) (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Oberoï Realty Ltd.	INE093I01010	Construction	4,000	20.41	0.93%
Tata Elxsi Ltd.	INE670A01012	Software	2,000	19.71	0.90%
State Bank of India	INE062A01020	Banks	7,400	18.49	0.84%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	950	17.34	0.79%
ITC Ltd.	INE154A01025	Consumer Non Durables	6,600	16.86	0.77%
TVS Srichakra Ltd.	INE421C01016	Auto Ancillaries	500	16.09	0.73%
Swaraj Engines Ltd.	INE277A01016	Industrial Products	781	15.66	0.71%
HCL Technologies Ltd.	INE860A01027	Software	1,400	13.56	0.62%
Coromandel International Ltd.	INE169A01031	Fertilisers	2,500	13.13	0.60%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1,200	12.57	0.57%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	3,800	11.42	0.52%
Indraprastha Gas Ltd.	INE203G01027	Gas	3,000	8.38	0.38%
Tata Metals Ltd.	INE056C01010	Ferrous Metals	1,100	8.17	0.37%
Schaeffler India Ltd.	INE513A01014	Industrial Products	120	6.24	0.28%
Tata Global Beverages Ltd.	INE192A01025	Consumer Non Durables	1,900	4.92	0.22%
Sub Total				419.98	19.08%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				419.98	19.08%
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
Sundaram BNP Paribas Home Finance Ltd. (ZCB) **	INE667F07BG9	CARE AA+	200,000	311.35	14.14%
8.95% Nabha Power Ltd. **	INE445L08185	ICRA AAA(SO)	20,000	20.01	0.91%
Sub Total				331.36	15.05%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				331.36	15.05%
Money Market Instruments					
Certificate of Deposit					
The South Indian Bank Ltd. ** #	INE683A16KB0	CARE A1+	200,000	199.68	9.07%
RBL Bank Ltd. ** #	INE976G16HC9	ICRA A1+	200,000	199.68	9.07%
Sub Total				399.36	18.14%
TOTAL				399.36	18.14%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				45.52	2.07%
Sub Total				45.52	2.07%
TOTAL				45.52	2.07%
Net Receivables/(Payables)				1,005.57	45.66%
GRAND TOTAL				2,201.79	100.00%
# Unlisted Security					
** Thinly Traded/Non Traded Security					
ZCB - Zero Coupon Bond					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund is Nil					
(3) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 28, 2018^^	As on September 30, 2017^	
Direct Plan					
Direct Plan - Growth Option			15.0936	14.5767	
Regular Plan					
Regular Plan - Growth Option			14.1548	13.7689	
Regular Plan - Dividend Option			11.3900	11.0794	
^ Computed NAV					
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
(4) No dividend was declared during the half-year ended March 31, 2018.					
(5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2018 is Nil.					
(6) The Average Maturity Period of the Portfolio has been 0.01 years					
(7) No bonus was declared during the half-year ended March 31, 2018.					
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 17 (A CLOSE ENDED DEBT SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				2.00	3.39%
Sub Total				2.00	3.39%
TOTAL				2.00	3.39%
Net Receivables/(Payables)				56.99	96.61%
GRAND TOTAL				58.99	100.00%
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 28, 2018^^	As on September 30, 2017^	
Direct Plan					
Direct Plan - Growth Option			N.A.	N.A.	
Regular Plan					
Regular Plan - Growth Option			12.7604	12.5711	
Regular Plan - Dividend Option			N.A.	N.A.	
^ Computed NAV					
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
N.A. denotes Nil investor as on the reporting date.					
(3) No dividend was declared during the half-year ended March 31, 2018.					
(4) Details of derivatives exposure and transaction for the half year ended March 31, 2018 is as follows:					
(a) Hedging Position through Futures as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil hedging transactions through futures which have been squared off/expired					
(b) Other than Hedging Position through Futures as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired					
(c) Hedging Position through Options as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired					
(d) Other than Hedging Positions through Options as on March 31, 2018 is NIL					
(e) Hedging Positions through swaps as on March 31, 2018 is Nil.					
(6) The Average Maturity Period of the Portfolio has been 0.00 years					
(7) No bonus was declared during the half-year ended March 31, 2018.					
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 34 (A CLOSE ENDED DEBT SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index/Stock Option					
CALL NIFTY 28/06/2018 8900			15,000	208.63	8.46%
Sub Total				208.63	8.46%
TOTAL				208.63	8.46%
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07126	ICRA AA	200,000	261.92	10.62%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07BG5	ICRA AA	190,000	248.67	10.08%
10.0903% Edelweiss Housing Finance Ltd. **	INE530L07145	ICRA AA	200,000	200.23	8.12%
8.6547% LIC Housing Finance Ltd. **	INE115A07GW6	CRISIL AAA	170,000	170.26	6.90%
7.75% State Government of Rajasthan	IN2920160040	SOVEREIGN	160,000	160.42	6.50%
Religare Finvest Ltd. (ZCB) **	INE958G07A18	CARE BBB	100,000	131.90	5.35%
8.25% National Bank for Agriculture & Rural Development **	INE261F08493	CRISIL AAA	70,000	70.15	2.84%
Sub Total				1,243.55	50.41%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				1,243.55	50.41%
Money Market Instruments					
Certificate of Deposit					
HDFC Bank Ltd. ** #	INE040A16B05	CARE A1+	250,000	246.88	10.01%
The Federal Bank Ltd. ** #	INE171A16GR0	CRISIL A1+	200,000	199.40	8.08%
Sub Total				446.28	18.09%
TOTAL				446.28	18.09%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				16.01	0.65%
Sub Total				16.01	0.65%
TOTAL				16.01	0.65%
Net Receivables/(Payables)				552.51	22.39%
GRAND TOTAL				2,466.98	100.00%
# Unlisted Security					
** Thinly Traded/Non Traded Security					
ZCB - Zero Coupon Bond					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund is Nil					
(3) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 28, 2018^^	As on September 30, 2017^	
Direct Plan					
Direct Plan - Growth Option			12.0624	11.6289	
Regular Plan					
Regular Plan - Growth Option			11.4822	11.1570	
Regular Plan - Dividend Option			11.4822	11.1570	
Regular Plan - Quarterly Dividend Option			11.4822	11.1570	
Regular Plan - Annual Dividend Option			11.4822	11.1570	
^Computed NAV					
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
(4) No Dividend was declared during the half year ended March 31, 2018.					
(5) Details of derivatives exposure and transaction for the half year ended March 31, 2018 is as follows:					
(a) Hedging Position through Futures as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil hedging transactions through futures which have been squared off/expired					
(b) Other than Hedging Position through Futures as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired					
(c) Hedging Position through Options as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired					
(d) Other than Hedging Positions through Options as on March 31, 2018					
Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 34	NIFTY_28/06/2018_8900_CE	Call	200.00	2,119.50	1,390.85
Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 34 is 8.46%					
For the period ended March 31, 2018, non-hedging transactions through options which have already been exercised/expired is Nil.					
(e) Hedging Positions through swaps as on March 31, 2018 is Nil.					
(6) The Average Maturity Period of the Portfolio has been 0.13 years					
(7) No bonus was declared during the half-year ended March 31, 2018.					
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 37 (A CLOSE ENDED DEBT SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index/Stock Option					
CALL NIFTY 28/06/2018 10500			45,000	70.56	2.29%
Sub Total				70.56	2.29%
TOTAL				70.56	2.29%
Debt Instruments					
(a) Listed/Awaiting listing on stock Exchanges					
9.27% Piramal Enterprises Ltd. **	INE140A08S04	ICRA AA	400,000	401.49	13.01%
10.6% Indian Railway Finance Corporation Ltd. **	INE053F09F03	CRISIL AAA	260,000	264.18	8.56%
9.35% Power Grid Corporation of India Ltd. **	INE752E07I01	CRISIL AAA	260,000	261.95	8.49%
12.75% India Infoline Finance Ltd. **	INE866I08139	CRISIL AA	245,880	250.91	8.13%
8.4% Reliance Jio Infocomm Corp. **	INE110L07039	CRISIL AAA	250,000	250.76	8.13%
8.3% National Bank for Agriculture & Rural Development **	INE261F08519	CRISIL AAA	250,000	250.48	8.12%
8.6547% LIC Housing Finance Ltd. **	INE115A07GW6	CRISIL AAA	230,000	230.35	7.47%
Religare Finvest Ltd. (ZCB) **	INE958G07A18	CARE BBB	60,000	79.14	2.56%
8.29% Power Finance Corporation Ltd. **	INE134E08G20	CRISIL AAA	60,000	60.21	1.95%
8.4% Power Finance Corporation Ltd. **	INE134E08HN4	CRISIL AAA	50,000	50.13	1.62%
8.35% Steel Authority of India Ltd. **	INE114A07901	FITCH AA-	50,000	50.02	1.62%
7.75% State Government of Rajasthan	IN2920160040	SOVEREIGN	38,000	38.10	1.23%
Sub Total				2,187.72	70.89%





Pramerica

MUTUAL FUND

## DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

### DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 39 (A CLOSE ENDED DEBT SCHEME) (CONTD.)

Notes:

- The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund is Nil
- Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 28, 2018^^	As on September 30, 2017^
<b>Direct Plan</b>		
Direct Plan - Growth Option	12.0382	11.7439
Direct Plan - Dividend Option	12.0373	11.7430
<b>Regular Plan</b>		
Regular Plan - Growth Option	11.4152	11.2424
Regular Plan - Dividend Option	11.4151	11.2423
Regular Plan - Quarterly Dividend Option	11.4151	11.2423
Regular Plan - Annual Dividend Option	11.4151	11.2423

^Computed NAV

^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

- No Dividend was declared during the half year ended March 31, 2018.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2018
  - Hedging Position through Futures as on March 31, 2018 is Nil  
For the period ended March 31, 2018 there were Nil hedging transactions through futures which have been squared off/expired
  - Other than Hedging Position through Futures as on March 31, 2018 is Nil  
For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired
  - Hedging Position through Options as on March 31, 2018 is Nil  
For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired
  - Other than Hedging Positions through Options as on March 31, 2018

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 39	NIFTY_26/04/2018_10500_CE	Call	1,700.00	333.18	34.40

For the period ended March 31, 2018, non-hedging transactions through options which have already been exercised/expired

Name of Scheme	Total Number of contracts Bought	Total Number of contracts Sold	Gross Notional Value of contracts Bought	Gross Notional Value of contracts Sold	Net Profit/Loss on all contracts (treat premium paid as loss)
DHFL Pramerica Hybrid Fixed Term Fund - Series 39	-	660	-	121,856,050.00	27,340,923.28

Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 39 is 0.68%

- The Average Maturity Period of the Portfolio has been 0.08 years
- No bonus was declared during the half-year ended March 31, 2018.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

### DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 4 (A CLOSE ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07092	ICRA AA	150,000	195.58	11.39%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07BE0	ICRA AA	150,000	195.57	11.39%
7.95% Steel Authority of India Ltd. **	INE114A07893	FITCH AA-	100,000	99.99	5.82%
<b>Sub Total</b>				<b>491.14</b>	<b>28.60%</b>
<b>(b) Privately Placed/Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>491.14</b>	<b>28.60%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
RBL Bank Ltd. ** #	INE976G16HC9	ICRA A1+	50,000	49.92	2.91%
<b>Sub Total</b>				<b>49.92</b>	<b>2.91%</b>
<b>TOTAL</b>				<b>49.92</b>	<b>2.91%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				337.56	19.67%
<b>Sub Total</b>				<b>337.56</b>	<b>19.67%</b>
<b>TOTAL</b>				<b>337.56</b>	<b>19.67%</b>
Net Receivables/(Payables)				837.92	48.82%
<b>GRAND TOTAL</b>				<b>1,716.54</b>	<b>100.00%</b>

# Unlisted Security

\*\* Thinly Traded/Non Traded Security

ZCB - Zero Coupon Bond

Notes:

- The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund is Nil
- Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 28, 2018^^	As on September 30, 2017^
Growth Option	17.9274	16.7898
Dividend Option	11.7562	11.0101

^Computed NAV

^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

- No Dividend was declared during the half-year ended March 31, 2018.
- Details of derivatives exposure and transaction for the half year ended March 31, 2018 is as follows:
  - Hedging Position through Futures as on March 31, 2018 is Nil  
For the period ended March 31, 2018 there were Nil hedging transactions through futures which have been squared off/expired
  - Other than Hedging Position through Futures as on March 31, 2018 is Nil  
For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired
  - Hedging Position through Options as on March 31, 2018 is Nil  
For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired
  - Other than Hedging Positions through Options as on March 31, 2018 is Nil

### DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 4 (A CLOSE ENDED DEBT SCHEME) (CONTD.)

For the period ended March 31, 2018, non-hedging transactions through options which have already been exercised/expired listed as below:

Name of Scheme	Total Number of contracts Bought	Total Number of contracts Sold	Gross Notional Value of contracts Bought	Gross Notional Value of contracts Sold	Net Profit/Loss on all contracts (treat premium paid as loss)
DHFL Pramerica Hybrid Fixed Term Fund - Series 04	-	173.00	-	23,112,700.00	(1,501,500.00)

- Hedging Positions through swaps as on March 31, 2018 is Nil.
- The Average Maturity Period of the Portfolio has been 0.01 years
- No bonus was declared during the half-year ended March 31, 2018.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

### DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 40 (A CLOSE ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Derivative</b>					
<b>Index/Stock Option</b>					
CALL NIFTY 28/06/2018 8400			54,000	1,010.91	12.93%
<b>Sub Total</b>				<b>1,010.91</b>	<b>12.93%</b>
<b>TOTAL</b>				<b>1,010.91</b>	<b>12.93%</b>
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
Aspire Home Finance Corporation Ltd. (ZCB) **	INE658R07083	CRISILA+	900,000	1,183.44	15.13%
8.29% Power Finance Corporation Ltd. **	INE134E08GZ0	CRISIL AAA	1,030,000	1,033.61	13.22%
10.5% AU Small Finance Bank Ltd. **	INE949L07360	FITCH AA-	1,000,000	1,004.50	12.84%
9.27% Piramal Enterprises Ltd. **	INE140A08SO4	ICRA AA	1,000,000	1,003.72	12.83%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07100	ICRA AA	600,000	785.78	10.05%
8.25% National Bank for Agriculture & Rural Development **	INE261F08493	CRISIL AAA	490,000	491.03	6.28%
10.7% AU Housing Finance Ltd. **	INE216P07076	FITCH A+	380,000	381.54	4.88%
<b>Sub Total</b>				<b>5,883.62</b>	<b>75.23%</b>
<b>(b) Privately Placed/Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>5,883.62</b>	<b>75.23%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				45.08	0.58%
<b>Sub Total</b>				<b>45.08</b>	<b>0.58%</b>
<b>TOTAL</b>				<b>45.08</b>	<b>0.58%</b>
Net Receivables/(Payables)				881.58	11.26%
<b>GRAND TOTAL</b>				<b>7,821.19</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Security

ZCB - Zero Coupon Bond

Notes:

- The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund is Nil
- Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 28, 2018^^	As on September 30, 2017^
<b>Direct Plan</b>		
Direct Plan - Growth Option	11.8098	11.4183
Direct Plan - Dividend	11.8099	11.4183
<b>Regular Plan</b>		
Regular Plan - Growth Option	11.3145	11.0232
Regular Plan - Dividend Option	11.3145	11.0232
Regular Plan - Quarterly Dividend Option	11.3145	11.0232
Regular Plan - Annual Dividend Option	11.3145	11.0232

^Computed NAV

^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

- No Dividend was declared during the half year ended March 31, 2018.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2018
  - Hedging Position through Futures as on March 31, 2018 is Nil  
For the period ended March 31, 2018 there were Nil hedging transactions through futures which have been squared off/expired
  - Other than Hedging Position through Futures as on March 31, 2018 is Nil  
For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired
  - Hedging Position through Options as on March 31, 2018 is Nil  
For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired
  - Other than Hedging Positions through Options as on March 31, 2018

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 40	NIFTY_28/06/2018_8400_CE	Call	720.00	2,108.24	1,872.05

Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 40 is 12.93%

- The Average Maturity Period of the Portfolio has been 0.19 years
- No bonus was declared during the half-year ended March 31, 2018.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

### DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 41 (A CLOSE ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Derivative</b>					
<b>Index/Stock Option</b>					
CALL NIFTY 28/06/2018 8600			40,000	628.40	10.18%
CALL NIFTY 28/06/2018 8400			9,000	168.48	2.73%
<b>Sub Total</b>				<b>796.88</b>	<b>12.91%</b>
<b>TOTAL</b>				<b>796.88</b>	<b>12.91%</b>
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
Aspire Home Finance Corporation Ltd. (ZCB) **	INE658R07083	CRISIL A+	800,000	1,051.95	17.04%

### DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 41 (A CLOSE ENDED DEBT SCHEME) (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
10.5% AU Small Finance Bank Ltd. **	INE949L07360	FITCH AA-	800,000	803.60	13.01%
9.27% Piramal Enterprises Ltd. **	INE140A08SO4	ICRA AA	800,000	802.98	13.00%
8.4% Reliance Jio Infocomm Ltd. **	INE110L07039	CRISIL AAA	500,000	501.52	8.12%
8.35% Steel Authority of India Ltd. **	INE114A07901	FITCH AA-	500,000	500.18	8.10%
8.4% Power Finance Corporation Ltd. **	INE134E08HN4	CRISIL AAA	450,000	451.13	7.31%
8.25% National Bank for Agriculture & Rural Development **	INE261F08493	CRISIL AAA	390,000	390.82	6.33%
7.75% State Government of Rajasthan	IN2920160040	SOVEREIGN	31,000	31.08	0.50%
8.29% Power Finance Corporation Ltd. **	INE134E08GZ0	CRISIL AAA	20,000	20.07	0.33%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07BG5	ICRA AA	10,000	13.09	0.21%
<b>Sub Total</b>				<b>4,566.42</b>	<b>73.95%</b>
<b>(b) Privately Placed/Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>4,566.42</b>	<b>73.95%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				5.20	0.08%
<b>Sub Total</b>				<b>5.20</b>	<b>0.08%</b>
<b>TOTAL</b>				<b>5.20</b>	<b>0.08%</b>
Net Receivables/(Payables)				805.95	13.06%
<b>GRAND TOTAL</b>				<b>6,174.45</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Security

ZCB - Zero Coupon Bond

Notes:

- The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund is Nil
- Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 28, 2018^^	As on September 30, 2017^
<b>Direct Plan</b>		
Direct Plan - Growth Option	11.5737	11.2779
Direct Plan - Dividend	11.5737	11.2778
Direct Plan - Quarterly Dividend	10.7638	10.8725
<b>Regular Plan</b>		
Regular Plan - Growth Option	11.1063	10.9051
Regular Plan - Dividend Option	11.1063	10.9050
Regular Plan - Quarterly Dividend Option	10.3011	10.5006
Regular Plan - Annual Dividend Option	11.1063	10.9050

^Computed NAV

^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2018.

Plan/Option	As on March 31, 2018
Direct Plan - Quarterly Dividend	0.4000
Regular Plan - Quarterly Dividend	0.4000

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2018
  - Hedging Position through Futures as on March 31, 2018 is Nil  
For the period ended March 31, 2018 there were Nil hedging transactions through futures which have been squared off/expired
  - Other than Hedging Position through Futures as on March 31, 2018 is Nil  
For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired
  - Hedging Position through Options as on March 31, 2018 is Nil  
For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired
  - Other than Hedging Positions through Options as on March 31, 2018

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 41	NIFTY_28/06/2018_8400_CE	Call	120.00	2,090.77	1,872.05
DHFL Pramerica Hybrid Fixed Term Fund - Series 41	NIFTY_28/06/2018_8600_CE	Call	533.00	2,044.35	1,571.00

Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 41 is 12.91%

- The Average Maturity Period of the Portfolio has been 0.20 years
- No bonus was declared during the half-year ended March 31, 2018.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

### DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 5 (HYBRID SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
7.95% Steel Authority of India Ltd. **	INE114A07893	FITCH AA-	100,000	99.99	11.18%
<b>Sub Total</b>				<b>99.99</b>	<b>11.18%</b>
<b>(b) Privately Placed/Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>99.99</b>	<b>11.18%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
RBL Bank Ltd. ** #	INE976G16HC9	ICRA A1+	50,000	49.92	5.58%
<b>Sub Total</b>				<b>49.92</b>	<b>5.58%</b>
<b>TOTAL</b>				<b>49.92</b>	<b>5.58%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				121.60	13.59%
<b>Sub Total</b>				<b>121.60</b>	<b>13.59%</b>
<b>TOTAL</b>				<b>121.60</b>	<b>13.59</b>





Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)  
CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

## DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 5 (A CLOSE ENDED DEBT SCHEME) (CONTD.)

**Notes:**

- (1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund is Nil
- (3) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 28, 2018^^	As on September 30, 2017^
Regular Plan - Growth Option	16.4113	15.3501
Regular Plan - Dividend Option	14.9666	13.9988

^ Computed NAV

^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

- (4) No dividend was declared during the half-year ended March 31, 2018.
- (5) Details of derivatives exposure and transaction for the half year ended March 31, 2018 is as follows:
  - (a) Hedging Position through Futures as on March 31, 2018 is Nil  
For the period ended March 31, 2018 there were Nil hedging transactions through futures which have been squared off/expired
  - (b) Other than Hedging Position through Futures as on March 31, 2018 is Nil  
For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired
  - (c) Hedging Position through Options as on March 31, 2018 is Nil  
For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired
  - (d) Other than Hedging Positions through Options as on March 31, 2018 is Nil  
For the period ended March 31, 2018, non-hedging transactions through options which have already been exercised/expired listed as below:

Name of Scheme	Total Number of contracts Bought	Total Number of contracts Sold	Gross Notional Value of contracts Bought	Gross Notional Value of contracts Sold	Net Profit/ Loss on all contracts (treat premium paid as loss)
DHFL Pramerica Hybrid Fixed Term Fund - Series 05	-	93.00	-	11,745,300.00	(1,599,499.27)

- (e) Hedging Positions through swaps as on March 31, 2018 is Nil.
- (6) The Average Maturity Period of the Portfolio has been 0.01 years
- (7) No bonus was declared during the half-year ended March 31, 2018.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

## DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 6 (A CLOSE ENDED DEBT SCHEME)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Derivative</b>					
<b>Index/Stock Option</b>					
CALL NIFTY 28/06/2018 8600			2,750	43.20	10.08%
<b>Sub Total</b>				43.20	10.08%
<b>TOTAL</b>				43.20	10.08%
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
8.8% State Government of West Bengal	IN3420080050	SOVEREIGN	331,000	334.18	77.98%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07134	ICRA AA	20,000	26.28	6.13%
<b>Sub Total</b>				360.46	84.11%
<b>(b) Privately Placed/Unlisted</b>					
<b>Sub Total</b>				NIL	NIL

DATE: April 27, 2018

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 6 (A CLOSE ENDED DEBT SCHEME) (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				360.46	84.11%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				19.71	4.60%
Sub Total				19.71	4.60%
TOTAL				19.71	4.60%
Net Receivables/(Payables)				5.19	1.21%
GRAND TOTAL				428.56	100.00%
** Thinly Traded/Non Traded Security					
ZCB - Zero Coupon Bond					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund is Nil					
(3) Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 28, 2018^^	As on September 30, 2017^	
Growth Option			17.1779	16.9700	
Dividend Option			16.0423	15.8482	
^ Computed NAV					
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
(4) No dividend was declared during the half-year ended March 31, 2018.					
(5) Details of derivatives exposure and transaction for the half year ended March 31, 2018 is as follows:					
(a) Hedging Position through Futures as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil hedging transactions through futures which have been squared off/expired					
(b) Other than Hedging Position through Futures as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired					
(c) Hedging Position through Options as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired					
(d) Other than Hedging Positions through Options as on March 31, 2018					
Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 6	NIFTY_28/06/2018_8600_CE	Call	37.00	2,044.35	1,571.00
Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 6 is 10.08%					
For the period ended March 31, 2018, non-hedging transactions through options which have already been exercised/expired is Nil.					
(e) Hedging Positions through swaps as on March 31, 2018 is Nil.					
(6) The Average Maturity Period of the Portfolio has been 0.39 years					
(7) No bonus was declared during the half-year ended March 31, 2018.					
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					
DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 7 (A CLOSE ENDED DEBT SCHEME)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index/Stock Option					
CALL NIFTY 27/12/2018 8200			1,500	35.63	13.79%
Sub Total				35.63	13.79%
TOTAL				35.63	13.79%

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 7 (A CLOSE ENDED DEBT SCHEME) (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
<b>Debt Instruments</b>					
<b>(a) Listed/Awaiting listing on stock Exchanges</b>					
7.77% State Government of Kerala	IN2020080056	SOVEREIGN	170,000	171.30	66.31%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07456	CRISILAAA(SO)	10,000	10.22	3.96%
10.6% Indian Railway Finance Corporation Ltd. **	INE053F09F03	CRISILAAA	10,000	10.16	3.93%
7.75% State Government of Rajasthan	IN2920160040	SOVEREIGN	7,000	7.02	2.72%
<b>Sub Total</b>				<b>198.70</b>	<b>76.92%</b>
<b>(b) Privately Placed/Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>198.70</b>	<b>76.92%</b>
<b>CBLO/Reverse Repo</b>					
Clearing Corporation of India Ltd.				9.78	3.79%
<b>Sub Total</b>				<b>9.78</b>	<b>3.79%</b>
<b>TOTAL</b>				<b>9.78</b>	<b>3.79%</b>
Net Receivables/(Payables)				14.24	5.50%
<b>GRAND TOTAL</b>				<b>258.35</b>	<b>100.00%</b>
<b>** Thinly Traded/Non Traded Security</b>					
<b>Notes:</b>					
(1) The provision made for Non Performing Assets as of March 31, 2018 is Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund is Nil					
(3) Plan/option wise per unit Net Asset Values are as follows:					
<b>Plan/Option (Face Value 10)</b>		<b>As on March 28, 2018^^</b>	<b>As on September 30, 2017^</b>		
Growth Option		16.7671	16.4061		
Dividend Option		15.6658	15.3285		
Quarterly Dividend Option		15.1048	14.7797		
Annual Dividend Option		15.4034	15.0737		
^ Computed NAV					
^^NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.					
(4) No dividend was declared during the half-year ended March 31, 2018.					
(5) Details of derivatives exposure and transaction for the half year ended March 31, 2018 is as follows:					
(a) Hedging Position through Futures as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil hedging transactions through futures which have been squared off/expired					
(b) Other than Hedging Position through Futures as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil non-hedging transactions through futures which have been squared off/expired					
(c) Hedging Position through Options as on March 31, 2018 is Nil					
For the period ended March 31, 2018 there were Nil hedging transactions through option which have exercised/expired					
(d) Other than Hedging Positions through Options as on March 31, 2018					
<b>Name of Scheme</b>	<b>Underlying</b>	<b>Call/Put</b>	<b>Number of contracts</b>	<b>Option Price when purchased</b>	<b>Current Price</b>
DHFL Pramerica Hybrid Fixed Term Fund - Series 7	NIFTY_27/12/2018- 8200_CE	Call	20.00	2,199.98	2,375.50
Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 7 is 13.79%					
For the period ended March 31, 2018, non-hedging transactions through options which have already been exercised/expired is Nil.					
(e) Hedging Positions through swaps as on March 31, 2018 is Nil.					
(6) The Average Maturity Period of the Portfolio has been 0.48 years					
(7) No bonus was declared during the half-year ended March 31, 2018.					
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.					