



Pramerica

MUTUAL FUND

Pramerica Asset Managers Private Limited

CIN: U74900MH2008FTC187029

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## UNAUDITED FINANCIAL RESULTS OF ALL THE SCHEME(S) OF THE FUND FOR THE PERIOD ENDED MARCH 31, 2015

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 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, 2015, is hosted on the website [www.pramericamf.com](http://www.pramericamf.com) in a user-friendly and downloadable format on April 29, 2015.

## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

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

| PRAMERICA LIQUID FUND<br>(AN OPEN ENDED LIQUID SCHEME)   |                  |           |                              |                    |
|--|------------------|-----------|------------------------------|--------------------|
| Name of the Instrument   | Rating           | Quantity  | Market Value<br>(₹ in Lakhs) | % to Net<br>Assets |
| <b>MONEY MARKET INSTRUMENTS</b>  |                  |           |                              |                    |
| <b>Certificate of Deposit</b>  |                  |           |                              |                    |
| Bank of India 25-Jun-2015 **   | CRISIL A1+       | 500000    | 4,908.95                     | 6.62               |
| State Bank of Bikaner and Jaipur 26-Jun-2015 **  | CRISIL A1+       | 500000    | 4,908.30                     | 6.62               |
| Vijaya Bank 05-May-2015 **   | CARE A1+         | 250000    | 2,480.61                     | 3.35               |
| DCB Bank Limited 08-May-2015 **  | CRISIL A1+       | 250000    | 2,477.53                     | 3.34               |
| IDBI Bank Limited 19-May-2015 ^^   | CRISIL A1+       | 250000    | 2,473.56                     | 3.34               |
| The South Indian Bank Limited 19-May-2015 **   | CARE A1+         | 250000    | 2,471.85                     | 3.33               |
| Tamilnad Mercantile Bank Limited 22-May-2015 **  | CRISIL A1+       | 250000    | 2,469.58                     | 3.33               |
| Punjab & Sind Bank 05-Jun-2015 **  | ICRA A1+         | 250000    | 2,464.80                     | 3.32               |
| UCO Bank 15-Jun-2015 **  | CRISIL A1+       | 250000    | 2,459.57                     | 3.32               |
| Andhra Bank 05-May-2015 ^^   | CRISIL A1+       | 200000    | 1,984.55                     | 2.68               |
| Dena Bank 05-May-2015 **   | CRISIL A1+       | 200000    | 1,984.23                     | 2.68               |
| Bank of Maharashtra 30-Apr-2015 **   | CRISIL A1+       | 100000    | 993.33                       | 1.34               |
| IDBI Bank Limited 21-May-2015 **   | CRISIL A1+       | 100000    | 988.65                       | 1.33               |
| Oriental Bank of Commerce 22-May-2015 **   | CRISIL A1+       | 50000     | 494.04                       | 0.67               |
| Punjab & Sind Bank 22-May-2015 **  | ICRA A1+         | 50000     | 493.95                       | 0.67               |
| UCO Bank 25-May-2015 **  | CRISIL A1+       | 50000     | 493.69                       | 0.67               |
| <b>Total</b>   |                  |           | <b>34,547.15</b>             | <b>46.60</b>       |
| <b>Commercial Paper</b>  |                  |           |                              |                    |
| PNB Housing Finance Limited 01-Jun-2015 **   | CRISIL A1+       | 500000    | 4,932.58                     | 6.65               |
| ICICI Securities Primary Dealership Limited 27-Apr-2015 **   | CRISIL A1+       | 400000    | 3,974.78                     | 5.36               |
| Godrej Properties Limited 28-Apr-2015 **   | ICRA A1+         | 250000    | 2,482.70                     | 3.35               |
| Reliance Home Finance Limited 12-May-2015 **   | CRISIL A1+       | 250000    | 2,474.63                     | 3.34               |
| Indostar Capital Finance Private Limited 11-May-2015 **  | CRISIL A1+       | 250000    | 2,474.62                     | 3.34               |
| KEC International Limited 18-May-2015 **   | ICRA A1+         | 250000    | 2,471.36                     | 3.33               |
| Small Industries Development Bank of India 20-May-2015 **  | CARE A1+         | 250000    | 2,471.21                     | 3.33               |
| Tata Motors Finance Solutions Private Limited 25-May-2015 **   | CRISIL A1+       | 250000    | 2,467.23                     | 3.33               |
| Edelweiss Commodities Services Limited 26-May-2015 **  | CRISIL A1+       | 250000    | 2,465.13                     | 3.33               |
| Fedbank Financial Services Limited 29-May-2015 **  | CRISIL A1+       | 250000    | 2,464.38                     | 3.32               |
| Tata Realty And Infrastructure Limited 29-May-2015 **  | CRISIL A1+       | 250000    | 2,463.82                     | 3.32               |
| Birla Tmt Holdings Private Limited 10-Jun-2015 **  | CRISIL A1+       | 250000    | 2,460.72                     | 3.32               |
| Reliance Home Finance Limited 24-Apr-2015 **   | CRISIL A1+       | 200000    | 1,988.51                     | 2.68               |
| Aditya Birla Money Limited 17-Apr-2015 **  | CRISIL A1+       | 50000     | 497.82                       | 0.67               |
| Edelweiss Commodities Services Limited 28-Apr-2015 **  | CRISIL A1+       | 50000     | 496.77                       | 0.67               |
| L&T Finance Holdings Limited 30-Apr-2015 **  | CARE A1+         | 50000     | 496.46                       | 0.67               |
| National Fertilizers Limited 19-May-2015 **  | CRISIL A1+       | 50000     | 494.10                       | 0.67               |
| <b>Total</b>   |                  |           | <b>37,576.80</b>             | <b>50.69</b>       |
| <b>Term Deposits</b>   |                  |           |                              |                    |
| 8.60% Allahabad Bank 30-Apr-2015   |                  | 500000    | 5,000.00                     | 6.74               |
| 8.75% Corporation Bank 22-Jun-2015   |                  | 500000    | 5,000.00                     | 6.74               |
| 8.80% Allahabad Bank 17-Jun-2015 New   |                  | 310000    | 3,100.00                     | 4.18               |
| 8.80% Allahabad Bank 17-Jun-2015   |                  | 190000    | 1,900.00                     | 2.56               |
| <b>Total</b>   |                  |           | <b>15,000.00</b>             | <b>20.23</b>       |
| <b>Cash &amp; Cash Equivalent</b>  |                  |           |                              |                    |
| CBLO / Reverse Repo Investments  |                  |           | 158.77                       | 0.21               |
| Net Receivables/(Payables)   |                  |           | (13,190.75)                  | -17.74             |
| <b>Total</b>   |                  |           | <b>(12,991.98)</b>           | <b>-17.53</b>      |
| <b>NET ASSETS</b>  |                  |           |                              |                    |
|  |                  |           | <b>74,131.97</b>             | <b>100.00</b>      |
| ** Thinly traded/Non traded securities   |                  |           |                              |                    |
| ^^ Traded on 31st March 2015   |                  |           |                              |                    |
| Notes:   |                  |           |                              |                    |
| 1. Total Non Performing Assets provided for Nil  |                  |           |                              |                    |
| 2. NAV at the beginning of the period (₹)  |                  |           |                              |                    |
| Regular Plan - Growth Option   |                  | 1428.5955 |                              |                    |
| Regular Plan - Daily Dividend Option   |                  | 1000.3700 |                              |                    |
| Regular Plan - Weekly Dividend Option  |                  | 1000.0571 |                              |                    |
| Regular Plan - Fortnightly Dividend Option   |                  | 1001.0291 |                              |                    |
| Regular Plan - Monthly Dividend Option   |                  | 1001.0293 |                              |                    |
| Regular Plan - Bonus Option  |                  | 1428.2770 |                              |                    |
| Direct Plan - Growth Option  |                  | 1430.7910 |                              |                    |
| Direct Plan - Daily Dividend Option  |                  | 1000.4200 |                              |                    |
| Direct Plan - Weekly Dividend Option   |                  | 1000.5092 |                              |                    |
| Direct Plan - Monthly Dividend Option  |                  | 1001.7195 |                              |                    |
| Direct Plan - Bonus Option   |                  | 1430.3921 |                              |                    |
| 3. NAV at the end of the period (₹)  |                  |           |                              |                    |
| Regular Plan - Growth Option   |                  | 1491.2003 |                              |                    |
| Regular Plan - Daily Dividend Option   |                  | 1000.8000 |                              |                    |
| Regular Plan - Weekly Dividend Option  |                  | 1000.5325 |                              |                    |
| Regular Plan - Fortnightly Dividend Option   |                  | NA        |                              |                    |
| Regular Plan - Monthly Dividend Option   |                  | 1001.8078 |                              |                    |
| Regular Plan - Bonus Option  |                  | 1490.7443 |                              |                    |
| Direct Plan - Growth Option  |                  | 1493.8861 |                              |                    |
| Direct Plan - Daily Dividend Option  |                  | 1000.5500 |                              |                    |
| Direct Plan - Weekly Dividend Option   |                  | 1000.7030 |                              |                    |
| Direct Plan - Monthly Dividend Option  |                  | 1001.9001 |                              |                    |
| Direct Plan - Bonus Option   |                  | NA        |                              |                    |
| 4. Exposure to derivative instrument at the end of the half-year period Nil  |                  |           |                              |                    |
| 5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil   |                  |           |                              |                    |
| 6. Investment in short term deposit at the end of the half-year period (In Lacs) 15000   |                  |           |                              |                    |
| 7. Average Portfolio Maturity 54 Days  |                  |           |                              |                    |
| 8. Total Dividend (net) declared during the half-year period - (Dividend Option - Daily, Weekly, Fortnightly and Monthly)  |                  |           |                              |                    |
| Plan/Option Name   | Individual & HUF | Others    |                              |                    |
| Regular Plan - Daily Dividend Option   | 30.831146        | 28.591741 |                              |                    |
| Direct Plan - Daily Dividend Option  | 31.240979        | 28.971794 |                              |                    |
| Direct Plan - Monthly Dividend Option  | 31.349316        | 29.072268 |                              |                    |
| Direct Plan - Weekly Dividend Option   | 31.220202        | 28.952533 |                              |                    |
| Regular Plan - Fortnightly Dividend Option   | 10.417087        | 9.660445  |                              |                    |
| Regular Plan - Monthly Dividend Option   | 30.677276        | 28.449040 |                              |                    |
| Regular Plan - Weekly Dividend Option  | 30.811197        | 28.573237 |                              |                    |
| Dividends are declared on face value of ₹ 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable). |                  |           |                              |                    |
| 9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh   |                  |           |                              |                    |

| PRAMERICA ULTRA SHORT TERM BOND FUND<br>(AN OPEN ENDED DEBT SCHEME)  |                  |           |                              |                    |
|--|------------------|-----------|------------------------------|--------------------|
| Name of the Instrument   | Rating           | Quantity  | Market Value<br>(₹ in Lakhs) | % to Net<br>Assets |
| <b>DEBT INSTRUMENTS</b>  |                  |           |                              |                    |
| <b>Listed/awaiting listing on the stock exchanges</b>  |                  |           |                              |                    |
| <b>Non Convertible Debentures</b>  |                  |           |                              |                    |
| 9.15% Tata Motors Limited 03-Jun-2015 **   | CARE AA+         | 135000    | 1,351.26                     | 8.94               |
| 11.60% Shriram Transport Finance Company Limited 11-Jul-2016 **  | CARE AA+         | 100000    | 1,008.14                     | 6.67               |
| 11.35% Shriram Transport Finance Company Limited 11-Jul-2016 **  | CARE AA+         | 95000     | 956.96                       | 6.33               |
| 10.07% Century Textiles & Industries Limited 30-Apr-2015 **  | CARE AA-         | 80000     | 800.49                       | 5.30               |
| 9.899% Cholamandalam Investment and Finance Company Limited 24-Jun-2016 **   | ICRA AA          | 50000     | 502.84                       | 3.33               |
| 9.54% IDFC Limited 11-Jul-2016 **  | ICRA AAA         | 40000     | 404.07                       | 2.67               |
| 9.593% L&T Fincorp Limited 01-Apr-2016 **  | CARE AA+         | 20000     | 201.14                       | 1.33               |
| 11.85% Shriram City Union Finance Limited 24-Oct-2015 **   | CARE AA+         | 57680     | 58.49                        | 0.39               |
| <b>Total</b>   |                  |           | <b>5,283.39</b>              | <b>34.96</b>       |
| <b>Zero Coupon Bonds</b>   |                  |           |                              |                    |
| 0.00% HPCL-Mittal Energy Limited 11-Jun-2016 **  | ICRA AA-         | 40000     | 359.41                       | 2.38               |
| <b>Total</b>   |                  |           | <b>359.41</b>                | <b>2.38</b>        |
| <b>MONEY MARKET INSTRUMENTS</b>  |                  |           |                              |                    |
| <b>Certificate of Deposit</b>  |                  |           |                              |                    |
| Punjab & Sind Bank 15-Jun-2015 **  | ICRA A1+         | 200000    | 1,967.52                     | 13.02              |
| Canara Bank 01-Mar-2016 **   | CRISIL A1+       | 100000    | 929.73                       | 6.15               |
| Canara Bank 20-May-2015 **   | CRISIL A1+       | 50000     | 494.31                       | 3.27               |
| Andhra Bank 02-Feb-2016 **   | CRISIL A1+       | 50000     | 467.41                       | 3.09               |
| Oriental Bank of Commerce 18-Feb-2016 **   | CRISIL A1+       | 50000     | 466.00                       | 3.08               |
| Allahabad Bank 07-Apr-2015 **  | ICRA A1+         | 30000     | 299.48                       | 1.98               |
| <b>Total</b>   |                  |           | <b>4,624.45</b>              | <b>30.60</b>       |
| <b>Commercial Paper</b>  |                  |           |                              |                    |
| Tata Realty And Infrastructure Limited 15-Dec-2015 **  | CARE A1+         | 100000    | 939.51                       | 6.22               |
| JM Financial Asset Reconstruction Company Private Limited 19-Jun-2015 **   | CRISIL A1+       | 79000     | 774.10                       | 5.12               |
| <b>Total</b>   |                  |           | <b>1,713.61</b>              | <b>11.34</b>       |
| <b>Treasury Bill</b>   |                  |           |                              |                    |
| TBILL 91 DAY 2015 07-May-2015  | Sovereign        | 375000    | 371.95                       | 2.46               |
| <b>Total</b>   |                  |           | <b>371.95</b>                | <b>2.46</b>        |
| <b>Term Deposits</b>   |                  |           |                              |                    |
| 8.50% Kotak Mahindra Bank Limited 07-Apr-2015  |                  | 135000    | 1,350.00                     | 8.93               |
| <b>Total</b>   |                  |           | <b>1,350.00</b>              | <b>8.93</b>        |
| <b>Cash &amp; Cash Equivalent</b>  |                  |           |                              |                    |
| CBLO / Reverse Repo Investments  |                  |           | 1,040.51                     | 6.89               |
| Net Receivables/(Payables)   |                  |           | 368.06                       | 2.44               |
| <b>Total</b>   |                  |           | <b>1,408.57</b>              | <b>9.32</b>        |
| <b>NET ASSETS</b>  |                  |           |                              |                    |
|  |                  |           | <b>15,111.40</b>             | <b>100.00</b>      |
| ** Thinly traded/Non traded securities   |                  |           |                              |                    |
| Notes:   |                  |           |                              |                    |
| 1. Total Non Performing Assets provided for Nil  |                  |           |                              |                    |
| 2. NAV at the beginning of the period (₹)  |                  |           |                              |                    |
| Regular Plan - Growth Option   |                  | 1421.3378 |                              |                    |
| Regular Plan - Daily Dividend Option   |                  | 1003.5000 |                              |                    |
| Regular Plan - Weekly Dividend Option  |                  | 1000.3370 |                              |                    |
| Regular Plan - Fortnightly Dividend Option   |                  | 1003.3900 |                              |                    |
| Regular Plan - Monthly Dividend Option   |                  | 1001.2260 |                              |                    |
| Regular Plan - Bonus Option  |                  | 1421.2905 |                              |                    |
| Direct Plan - Growth Option  |                  | 1432.4069 |                              |                    |
| Direct Plan - Daily Dividend Option  |                  | 1002.4000 |                              |                    |
| Direct Plan - Weekly Dividend Option   |                  | 1005.1168 |                              |                    |
| Direct Plan - Monthly Dividend Option  |                  | 1001.9901 |                              |                    |
| Direct Plan - Bonus Option   |                  | 1431.9156 |                              |                    |
| 3. NAV at the end of the period (₹)  |                  |           |                              |                    |
| Regular Plan - Growth Option   |                  | 1481.2862 |                              |                    |
| Regular Plan - Daily Dividend Option   |                  | 1005.0000 |                              |                    |
| Regular Plan - Weekly Dividend Option  |                  | 1000.1199 |                              |                    |
| Regular Plan - Fortnightly Dividend Option   |                  | 1002.7988 |                              |                    |
| Regular Plan - Monthly Dividend Option   |                  | 1002.2622 |                              |                    |
| Regular Plan - Bonus Option  |                  | 1481.2413 |                              |                    |
| Direct Plan - Growth Option  |                  | 1499.8982 |                              |                    |
| Direct Plan - Daily Dividend Option  |                  | 1002.4000 |                              |                    |
| Direct Plan - Weekly Dividend Option   |                  | 1004.5415 |                              |                    |
| Direct Plan - Monthly Dividend Option  |                  | 1003.1200 |                              |                    |
| Direct Plan - Bonus Option   |                  | NA        |                              |                    |
| 4. Exposure to derivative instrument at the end of the half-year period Nil  |                  |           |                              |                    |
| 5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil   |                  |           |                              |                    |
| 6. Investment in short term deposit at the end of the half-year period (In Lacs) 1350  |                  |           |                              |                    |
| 7. Average Portfolio Maturity 192 Days   |                  |           |                              |                    |
| 8. Total Dividend (net) declared during the half-year period - (Dividend Option - Daily, Weekly, Fortnightly and Monthly)  |                  |           |                              |                    |
| Plan/Option Name   | Individual & HUF | Others    |                              |                    |
| Regular Plan - Daily Dividend Option   | 29.086775        | 26.974071 |                              |                    |
| Direct Plan - Daily Dividend Option  | 33.152307        | 30.744298 |                              |                    |
| Direct Plan - Monthly Dividend Option  | 32.399791        | 30.046441 |                              |                    |
| Direct Plan - Weekly Dividend Option   | 33.692513        | 31.245265 |                              |                    |
| Regular Plan - Fortnightly Dividend Option   | 30.549203        | 28.330271 |                              |                    |
| Regular Plan - Monthly Dividend Option   | 29.350612        | 27.218739 |                              |                    |
| Regular Plan - Weekly Dividend Option  | 30.185589        | 27.993070 |                              |                    |
| Dividends are declared on face value of ₹ 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable). |                  |           |                              |                    |
| 9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh   |                  |           |                              |                    |

| PRAMERICA LARGE CAP EQUITY FUND<br>(AN OPEN ENDED EQUITY SCHEME) (CONTD.)   |                                       |   |   |   |   |   |
|---|---------------------------------------|---|---|---|---|---|
| Name of the Instrument  | Industry/<br>Rating                   | Quantity  | Market Value<br>(₹ in Lakhs)  | % to Net<br>Assets  |   |   |
| Reliance Industries Limited   | Petroleum<br>Products                 | 40000   | 330.40  | 5.63  |   |   |
| Housing Development Finance Corporation Limited   | Finance                               | 24000   | 315.77  | 5.38  |   |   |
| State Bank of India   | Banks                                 | 100000  | 267.05  | 4.55  |   |   |
| ITC Limited   | Consumer<br>Non Durables              | 81000   | 263.94  | 4.50  |   |   |
| Axis Bank Limited   | Banks                                 | 45000   | 252.09  | 4.29  |   |   |
| Dr. Reddy's Laboratories Limited  | Pharmaceuticals                       | 6000  | 209.33  | 3.57  |   |   |
| Aurobindo Pharma Limited  | Pharmaceuticals                       | 15000   | 183.24  | 3.12  |   |   |
| Hero MotoCorp Limited   | Auto                                  | 6000  | 158.39  | 2.70  |   |   |
| Tata Consultancy Services Limited   | Software                              | 5000  | 127.70  | 2.18  |   |   |
| SKS Microfinance Limited  | Finance                               | 25000   | 114.49  | 1.95  |   |   |
| Maruti Suzuki India Limited   | Auto                                  | 3000  | 110.92  | 1.89  |   |   |
| Ramkrishna Forgings Limited   | Industrial<br>Products                | 25000   | 107.01  | 1.82  |   |   |
| Motherson Sumi Systems Limited  | Auto Ancillaries                      | 20000   | 102.99  | 1.75  |   |   |
| Sun Pharmaceuticals Industries Limited  | Pharmaceuticals                       | 10000   | 102.39  | 1.74  |   |   |
| Tech Mahindra Limited   | Software                              | 16000   | 100.75  | 1.72  |   |   |
| IDFC Limited  | Finance                               | 60000   | 100.17  | 1.71  |   |   |
| Bank of Baroda  | Banks                                 | 50000   | 81.75   | 1.39  |   |   |
| Asian Paints Limited  | Consumer<br>Non Durables              | 10000   | 81.13   | 1.38  |   |   |
| ACC Limited   | Cement                                | 5000  | 78.14   | 1.33  |   |   |
| Tree House Education & Accessories Limited  | Diversified<br>Consumer Services      | 18248   | 72.58   | 1.24  |   |   |
| Grasim Industries Limited   | Cement                                | 2000  | 72.45   | 1.23  |   |   |
| TVS Motor Company Limited   | Auto                                  | 25000   | 65.96   | 1.12  |   |   |
| Yes Bank Limited  | Banks                                 | 7500  | 61.18   | 1.04  |   |   |
| Lupin Limited   | Pharmaceuticals                       | 3000  | 60.25   | 1.03  |   |   |
| Mahindra & Mahindra Limited   | Auto                                  | 5000  | 59.39   | 1.01  |   |   |
| Bharti Airtel Limited   | Telecom -<br>Services                 | 15000   | 59.00   | 1.01  |   |   |
| HCL Technologies Limited  | Software                              | 6000  | 58.82   | 1.00  |   |   |
| Intellect Design Arena Limited  | Software                              | 50000   | 53.60   | 0.91  |   |   |
| Hindustan Petroleum Corporation Limited   | Petroleum<br>Products                 | 7949  | 51.65   | 0.88  |   |   |
| Bharat Forge Limited  | Industrial<br>Products                | 4000  | 51.07   | 0.87  |   |   |
| Tata Motors Limited   | Auto                                  | 15000   | 49.73   | 0.85  |   |   |
| Oil & Natural Gas Corporation Limited   | Oil                                   | 15000   | 45.95   | 0.78  |   |   |
| DCB Bank Limited  | Banks                                 | 40000   | 44.38   | 0.76  |   |   |
| IL&FS Transportation Networks Limited   | Transportation                        | 22744   | 44.20   | 0.75  |   |   |
| Hindustan Unilever Limited  | Consumer<br>Non Durables              | 5000  | 43.68   | 0.74  |   |   |
| Snowman Logistics Limited   | Transportation                        | 50000   | 42.50   | 0.72  |   |   |
| Oriental Bank of Commerce   | Banks                                 | 20000   | 40.92   | 0.70  |   |   |
| Hindalco Industries Limited   | Non - Ferrous<br>Metals               | 30000   | 38.70   | 0.66  |   |   |
| UltraTech Cement Limited  | Cement                                | 1000  | 28.78   | 0.49  |   |   |
| Total   |                                       |   | 5,649.11  | 96.24   |   |   |
| Cash & Cash Equivalent  |                                       |   |   |   |   |   |
| CBLO / Reverse Repo Investments   |                                       |   | 209.70  | 3.57  |   |   |
| Net Receivables/(Payables)  |                                       |   | 10.75   | 0.18  |   |   |
| Total   |                                       |   | 220.45  | 3.76  |   |   |
| NET ASSETS  |                                       |   | 5,869.56  | 100.00  |   |   |
| Notes:  |                                       |   |   |   |   |   |
| 1. Total Non Performing Assets provided for   |                                       |   | Nil   |   |   |   |
| 2. NAV at the beginning of the period (₹)   |                                       |   |   |   |   |   |
|   | Regular Plan - Growth Option          |   | 11.79   |   |   |   |
|   | Regular Plan - Dividend Option        |   | 11.79   |   |   |   |
|   | Direct Plan - Growth Option           |   | 11.90   |   |   |   |
|   | Direct Plan - Dividend Option         |   | 11.90   |   |   |   |
| 3. NAV at the end of the period (₹)   |                                       |   |   |   |   |   |
|   | Regular Plan - Growth Option          |   | 13.01   |   |   |   |
|   | Regular Plan - Dividend Option        |   | 13.01   |   |   |   |
|   | Direct Plan - Growth Option           |   | 13.17   |   |   |   |
|   | Direct Plan - Dividend Option         |   | 13.17   |   |   |   |
| 4. Exposure to derivative instrument at the end of the half-year period   |                                       |   |   |   |   |   |
| Positions through Futures as on 31 <sup>st</sup> March, 2015  |                                       |   |   |   |   |   |
| Type  | Scheme                                | Underlying  | Long /<br>Short   | Futures<br>Price when<br>purchased  | Current<br>price of the<br>contract   | Margin<br>maintained<br>in ₹<br>Lakhs                                   |
| Hedging   | Nil                                   | Nil   | Nil   | Nil   | Nil   | Nil   |
| Other than Hedging  | Nil                                   | Nil   | Nil   | Nil   | Nil   | Nil   |
| For the period 01 <sup>st</sup> October 2014 to 31 <sup>st</sup> March 2015 - Hedging and Non-Hedging transactions through<br>futures which have been squared off/expired |                                       |   |   |   |   |   |
| Type  | Scheme                                | Total<br>Number of<br>contracts<br>where<br>futures<br>were<br>bought | Total<br>Number of<br>contracts<br>where<br>futures<br>were<br>sold | Gross<br>Notional<br>Value of<br>contracts<br>where<br>futures<br>were bought | Gross<br>Notional<br>Value of<br>contracts<br>where<br>futures<br>were sold     | Net Profit/<br>Loss value<br>on all<br>contracts<br>combined            |
| Hedging   | Nil                                   | Nil   | Nil   | Nil   | Nil   | Nil   |
| Other than Hedging  | Nil                                   | Nil   | Nil   | Nil   | Nil   | Nil   |
| Positions through Call/Put Options as on 31 <sup>st</sup> March 2015  |                                       |   |   |   |   |   |
| Type  | Scheme                                | Underlying  | Number of<br>Contracts  | Option<br>Price when<br>purchased   | Current<br>Option<br>Price  | Total %age<br>of existing<br>assets<br>hedged<br>through<br>put options |
| Hedging   | Nil                                   | Nil   | Nil   | Nil   | Nil   | Nil   |
| Other than Hedging  | Nil                                   | Nil   | Nil   | Nil   | Nil   | Nil   |
| For the period 01 <sup>st</sup> October 2014 to 31 <sup>st</sup> March 2015 - Hedging and Non-Hedging transactions through<br>options which have been squared off/expired |                                       |   |   |   |   |   |
| Type  | Scheme                                | Call/Put  | Total Number<br>of contracts<br>entered into                        | Gross Notional<br>Value of<br>contracts<br>entered into                       | Net Profit/Loss<br>value on all<br>contracts<br>(treat premium<br>paid as loss) |   |
| Hedging   | Nil                                   | Put   | Nil   | Nil   | Nil   |   |
| Other than Hedging  | Pramerica<br>Large Cap<br>Equity Fund | Call  | 146   | 1,044,049   | 1,644,276   |   |





Pramerica

MUTUAL FUND

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.pramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

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

| PRAMERICA LARGE CAP EQUITY FUND<br>(AN OPEN ENDED EQUITY SCHEME) (CONTD.)       |  |                                     |          |                              |                    |
|---|--|-------------------------------------|----------|------------------------------|--------------------|
| 5.  | Investment in foreign securities/ADRs/GDRs at the end of the half-year period  |                                     |          | Nil                          |                    |
| 6.  | Investment in short term deposit at the end of the half-year period (In Lacs)  |                                     |          | Nil                          |                    |
| 7.  | Portfolio Turnover Ratio   |                                     |          | 1.59                         |                    |
| 8.  | Total Dividend (net) declared during the half-year period - (Dividend Option)  |                                     |          |                              |                    |
|   | Plan/Option Name   | Individual & HUF                    | Others   |                              |                    |
|   | Dividend Option  |                                     | NA       |                              |                    |
|   | Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable). |                                     |          |                              |                    |
| 9.  | Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh  |                                     |          |                              |                    |
| PRAMERICA DYNAMIC ASSET ALLOCATION FUND<br>(AN OPEN ENDED DYNAMIC ASSET SCHEME) |  |                                     |          |                              |                    |
| Name of the Instrument  |  | Industry/<br>Rating                 | Quantity | Market Value<br>(₹ in Lakhs) | % to Net<br>Assets |
| DEBT INSTRUMENTS  |  |                                     |          |                              |                    |
| Listed/awaiting listing on the stock exchanges                                  |  |                                     |          |                              |                    |
| Non Convertible Debentures  |  |                                     |          |                              |                    |
| 9.02% Rural Electrification Corporation Limited<br>18-Jun-2019 **               |  | CRISIL AAA                          | 250000   | 256.27                       | 7.81               |
| 8.67% IDFC Limited 03-Jan-2025 **   |  | ICRA AAA                            | 250000   | 252.78                       | 7.70               |
| 8.55% Power Finance Corporation Limited<br>09-Dec-2021 **                       |  | CRISIL AAA                          | 200000   | 201.66                       | 6.15               |
| Total   |  |                                     |          | 710.70                       | 21.66              |
| MONEY MARKET INSTRUMENTS  |  |                                     |          |                              |                    |
| Commercial Paper  |  |                                     |          |                              |                    |
| JM Financial Asset Reconstruction Company<br>Private Limited 19-Jun-2015 **     |  | CRISILA1+                           | 400000   | 391.95                       | 11.94              |
| Total   |  |                                     |          | 391.95                       | 11.94              |
| EQUITY & EQUITY RELATED INSTRUMENTS   |  |                                     |          |                              |                    |
| Listed/awaiting listing on the stock exchanges                                  |  |                                     |          |                              |                    |
| Reliance Industries Limited   |  | Petroleum<br>Products               | 20000    | 165.20                       | 5.03               |
| ICICI Bank Limited  |  | Banks                               | 44500    | 140.40                       | 4.28               |
| Larsen & Toubro Limited   |  | Construction<br>Project             | 8000     | 137.57                       | 4.19               |
| State Bank of India   |  | Banks                               | 51000    | 136.20                       | 4.15               |
| Infosys Limited   |  | Software                            | 6000     | 133.10                       | 4.06               |
| HDFC Bank Limited   |  | Banks                               | 12000    | 122.72                       | 3.74               |
| Housing Development Finance Corporation Limited                                 |  | Finance                             | 9000     | 118.41                       | 3.61               |
| Axis Bank Limited   |  | Banks                               | 20000    | 112.04                       | 3.41               |
| Dr. Reddy's Laboratories Limited  |  | Pharmaceuticals                     | 2100     | 73.26                        | 2.23               |
| ITC Limited   |  | Consumer<br>Non Durables            | 17000    | 55.39                        | 1.69               |
| Tata Consultancy Services Limited   |  | Software                            | 2000     | 51.08                        | 1.56               |
| Aurobindo Pharma Limited  |  | Pharmaceuticals                     | 4000     | 48.86                        | 1.49               |
| IDFC Limited  |  | Finance                             | 25000    | 41.74                        | 1.27               |
| Hero MotoCorp Limited   |  | Auto                                | 1500     | 39.60                        | 1.21               |
| TVS Motor Company Limited   |  | Auto                                | 15000    | 39.58                        | 1.21               |
| Ramkrishna Forgings Limited   |  | Industrial<br>Products              | 9000     | 38.52                        | 1.17               |
| Bharat Forge Limited  |  | Industrial<br>Products              | 3000     | 38.31                        | 1.17               |
| Maruti Suzuki India Limited   |  | Auto                                | 1000     | 36.97                        | 1.13               |
| Tech Mahindra Limited   |  | Software                            | 5200     | 32.74                        | 1.00               |
| SKS Microfinance Limited  |  | Finance                             | 7000     | 32.06                        | 0.98               |
| Motherson Sumi Systems Limited  |  | Auto Ancillaries                    | 6000     | 30.90                        | 0.94               |
| Sun Pharmaceuticals Industries Limited  |  | Pharmaceuticals                     | 3000     | 30.72                        | 0.94               |
| HCL Technologies Limited  |  | Software                            | 3000     | 29.41                        | 0.90               |
| Asian Paints Limited  |  | Consumer<br>Non Durables            | 3350     | 27.18                        | 0.83               |
| Bank of Baroda  |  | Banks                               | 16500    | 26.98                        | 0.82               |
| Hindustan Petroleum Corporation Limited   |  | Petroleum<br>Products               | 4000     | 25.99                        | 0.79               |
| Hindalco Industries Limited   |  | Non - Ferrous<br>Metals             | 20000    | 25.80                        | 0.79               |
| Grasim Industries Limited   |  | Cement                              | 700      | 25.36                        | 0.77               |
| ACC Limited   |  | Cement                              | 1600     | 25.00                        | 0.76               |
| Mahindra & Mahindra Limited   |  | Auto                                | 2000     | 23.76                        | 0.72               |
| Lupin Limited   |  | Pharmaceuticals                     | 1000     | 20.08                        | 0.61               |
| Bharti Airtel Limited   |  | Telecom -<br>Services               | 5000     | 19.67                        | 0.60               |
| Snowman Logistics Limited   |  | Transportation                      | 20000    | 17.00                        | 0.52               |
| Oriental Bank of Commerce   |  | Banks                               | 8000     | 16.37                        | 0.50               |
| Oil & Natural Gas Corporation Limited   |  | Oil                                 | 5000     | 15.32                        | 0.47               |
| Tata Motors Limited   |  | Auto                                | 4500     | 14.92                        | 0.45               |
| Tree House Education & Accessories Limited                                      |  | Diversified<br>Consumer<br>Services | 3703     | 14.73                        | 0.45               |
| UltraTech Cement Limited  |  | Cement                              | 500      | 14.39                        | 0.44               |
| IL&FS Transportation Networks Limited   |  | Transportation                      | 7000     | 13.60                        | 0.41               |
| Intellect Design Arena Limited  |  | Software                            | 12000    | 12.86                        | 0.39               |
| Total   |  |                                     |          | 2,023.79                     | 61.67              |
| Cash & Cash Equivalent  |  |                                     |          |                              |                    |
| CBLO / Reverse Repo Investments   |  |                                     |          | 85.98                        | 2.62               |
| Net Receivables/(Payables)  |  |                                     |          | 68.98                        | 2.10               |
| Total   |  |                                     |          | 154.95                       | 4.72               |
| NET ASSETS  |  |                                     |          | 3,281.40                     | 100.00             |
| ** Thinly traded/Non traded securities  |  |                                     |          |                              |                    |
| Notes:  |  |                                     |          |                              |                    |
| 1.  | Total Non Performing Assets provided for   |                                     |          | Nil                          |                    |
| 2.  | NAV at the beginning of the period (₹)   |                                     |          |                              |                    |
|   | Regular Plan - Growth Option   |                                     |          | 11.81                        |                    |
|   | Regular Plan - Dividend Option   |                                     |          | 11.81                        |                    |
|   | Direct Plan - Growth Option  |                                     |          | 11.91                        |                    |
|   | Direct Plan - Dividend Option  |                                     |          | 11.91                        |                    |
| 3.  | NAV at the end of the period (₹)   |                                     |          |                              |                    |
|   | Regular Plan - Growth Option   |                                     |          | 12.77                        |                    |
|   | Regular Plan - Dividend Option   |                                     |          | 12.77                        |                    |
|   | Direct Plan - Growth Option  |                                     |          | 12.90                        |                    |
|   | Direct Plan - Dividend Option  |                                     |          | 12.90                        |                    |
| 4.  | Exposure to derivative instrument at the end of the half-year period   |                                     |          | Nil                          |                    |
| 5.  | Investment in foreign securities/ADRs/GDRs at the end of the half-year period  |                                     |          | Nil                          |                    |
| 6.  | Investment in short term deposit at the end of the half-year period (In Lacs)  |                                     |          | Nil                          |                    |
| 7.  | Portfolio Turnover Ratio   |                                     |          | 1.94                         |                    |
| 8.  | Total Dividend (net) declared during the half-year period - (Dividend Option)  |                                     |          |                              |                    |
|   | Plan/Option Name   | Individual & HUF                    | Others   |                              |                    |
|   | Dividend Option  |                                     | NA       |                              |                    |
|   | Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable). |                                     |          |                              |                    |
| 9.  | Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹0.00 lakh   |                                     |          |                              |                    |

| PRAMERICA SHORT TERM INCOME FUND<br>(AN OPEN ENDED INCOME SCHEME)  |  |                  |                              |                    |
|--|--|------------------|------------------------------|--------------------|
| Name of the Instrument   | Rating   | Quantity         | Market Value<br>(₹ in Lakhs) | % to Net<br>Assets |
| DEBT INSTRUMENTS   |  |                  |                              |                    |
| Listed/awaiting listing on the stock exchanges   |  |                  |                              |                    |
| Non Convertible Debentures   |  |                  |                              |                    |
| 9.15% Tata Motors Limited 03-Jun-2015 **   | CARE AA+   | 150000           | 150.14                       | 12.30              |
| 9.54% IDFC Limited 11-Jul-2016 **  | ICRA AAA   | 100000           | 101.02                       | 8.27               |
| 9.593% L&T Fincorp Limited 01-Apr-2016 **  | CARE AA+   | 100000           | 100.57                       | 8.24               |
| Total  |  |                  | 351.73                       | 28.80              |
| Zero Coupon Bonds  |  |                  |                              |                    |
| 0.00% Housing Development Finance Corporation Limited 14-Jun-2016 **   | CRISIL AAA   | 100000           | 144.95                       | 11.87              |
| Total  |  |                  | 144.95                       | 11.87              |
| MONEY MARKET INSTRUMENTS   |  |                  |                              |                    |
| Certificate of Deposit   |  |                  |                              |                    |
| Canara Bank 24-Apr-2015 ^^   | CRISIL A1+   | 150000           | 149.22                       | 12.22              |
| Allahabad Bank 07-Apr-2015 **  | ICRAA1+  | 100000           | 99.83                        | 8.18               |
| Punjab & Sind Bank 15-Jun-2015 **  | ICRAA1+  | 100000           | 98.38                        | 8.06               |
| Total  |  |                  | 347.42                       | 28.45              |
| Cash & Cash Equivalent   |  |                  |                              |                    |
| CBLO / Reverse Repo Investments  |  |                  | 337.99                       | 27.68              |
| Net Receivables/(Payables)   |  |                  | 39.01                        | 3.19               |
| Total  |  |                  | 377.00                       | 30.87              |
| NET ASSETS   |  |                  | 1,221.10                     | 100.00             |
| ** Thinly traded/Non traded securities   |  |                  |                              |                    |
| ^^ Traded on 31st March 2015   |  |                  |                              |                    |
| Notes:   |  |                  |                              |                    |
| 1.   | Total Non Performing Assets provided for   |                  |                              | Nil                |
| 2.   | NAV at the beginning of the period (₹)   |                  |                              |                    |
|  | Regular Plan - Growth Option   |                  | 1386.6686                    |                    |
|  | Regular Plan - Weekly Dividend Option  |                  | 1039.9042                    |                    |
|  | Regular Plan - Fortnightly Dividend Option   |                  | 1023.4248                    |                    |
|  | Regular Plan - Monthly Dividend Option   |                  | 1003.3433                    |                    |
|  | Regular Plan - Quarterly Dividend Option   |                  | 1010.3991                    |                    |
|  | Regular Plan - Bonus Option  |                  | 1387.0668                    |                    |
|  | Direct Plan - Growth Option  |                  | 1396.1080                    |                    |
|  | Direct Plan - Weekly Dividend Option   |                  | NA                           |                    |
|  | Direct Plan - Fortnightly Dividend Option  |                  | NA                           |                    |
|  | Direct Plan - Monthly Dividend Option  |                  | 1003.3771                    |                    |
|  | Direct Plan - Bonus Option   |                  | 1396.4590                    |                    |
|  | Direct Plan - Quarterly Dividend Option  |                  | NA                           |                    |
| 3.   | NAV at the end of the period (₹)   |                  |                              |                    |
|  | Regular Plan - Growth Option   |                  | 1448.7719                    |                    |
|  | Regular Plan - Weekly Dividend Option  |                  | 1055.5115                    |                    |
|  | Regular Plan - Fortnightly Dividend Option   |                  | 1021.8475                    |                    |
|  | Regular Plan - Monthly Dividend Option   |                  | 1001.4085                    |                    |
|  | Regular Plan - Quarterly Dividend Option   |                  | 1015.2138                    |                    |
|  | Regular Plan - Bonus Option  |                  | 1449.1210                    |                    |
|  | Direct Plan - Growth Option  |                  | 1460.8174                    |                    |
|  | Direct Plan - Weekly Dividend Option   |                  | NA                           |                    |
|  | Direct Plan - Fortnightly Dividend Option  |                  | NA                           |                    |
|  | Direct Plan - Monthly Dividend Option  |                  | NA                           |                    |
|  | Direct Plan - Bonus Option   |                  | 1461.3100                    |                    |
|  | Direct Plan - Quarterly Dividend Option  |                  | NA                           |                    |
| 4.   | Exposure to derivative instrument at the end of the half-year period   |                  |                              | Nil                |
| 5.   | Investment in foreign securities/ADRs/GDRs at the end of the half-year period  |                  |                              | Nil                |
| 6.   | Investment in short term deposit at the end of the half-year period (In Lacs)  |                  |                              | Nil                |
| 7.   | Average Portfolio Maturity   |                  |                              | 144 Days           |
| 8.   | Total Dividend (net) declared during the half-year period - (Dividend Option - Weekly, Fortnightly, Monthly and Quarterly) |                  |                              |                    |
|  | Plan/Option Name   | Individual & HUF | Others                       |                    |
|  | Direct Plan - Fortnightly Dividend Option  | NA               | NA                           |                    |
|  | Direct Plan - Monthly Dividend Option  | NA               | NA                           |                    |
|  | Direct Plan - Weekly Dividend Option   | NA               | NA                           |                    |
|  | Regular Plan - Fortnightly Dividend Option   | 33.756044        | 31.304183                    |                    |
|  | Regular Plan - Monthly Dividend Option   | 33.441085        | 31.012101                    |                    |
|  | Regular Plan - Quarterly Dividend Option   | 29.034592        | 26.925674                    |                    |
|  | Regular Plan - Weekly Dividend Option  | 21.920465        | 20.328277                    |                    |
| Dividends are declared on face value of ₹ 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable). |  |                  |                              |                    |
| 9.   | Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh  |                  |                              |                    |

| PRAMERICA DYNAMIC MONTHLY INCOME FUND<br>(AN OPEN ENDED INCOME SCHEME)   |                               |          |                              |                    |
|--|-------------------------------|----------|------------------------------|--------------------|
| Name of the Instrument   | Industry/<br>Rating           | Quantity | Market Value<br>(₹ in Lakhs) | % to Net<br>Assets |
| DEBT INSTRUMENTS   |                               |          |                              |                    |
| Listed/awaiting listing on the stock exchanges                           |                               |          |                              |                    |
| Non Convertible Debentures   |                               |          |                              |                    |
| 9.02% Rural Electrification Corporation Limited 18-Jun-2019 **           | CRISIL AAA                    | 250000   | 256.27                       | 8.45               |
| 8.67% IDFC Limited 03-Jan-2025 **  | ICRA AAA                      | 250000   | 252.78                       | 8.33               |
| 8.55% Power Finance Corporation Limited 09-Dec-2021 **                   | CRISIL AAA                    | 200000   | 201.66                       | 6.65               |
| Total  |                               |          | 710.70                       | 23.42              |
| MONEY MARKET INSTRUMENTS   |                               |          |                              |                    |
| Certificate of Deposit   |                               |          |                              |                    |
| Canara Bank 24-Apr-2015 ^^   | CRISIL A1+                    | 200000   | 198.96                       | 6.56               |
| Total  |                               |          | 198.96                       | 6.56               |
| Commercial Paper   |                               |          |                              |                    |
| JM Financial Asset Reconstruction Company Private Limited 19-Jun-2015 ** | CRISIL A1+                    | 400000   | 391.95                       | 12.92              |
| Total  |                               |          | 391.95                       | 12.92              |
| Treasury Bill  |                               |          |                              |                    |
| TBILL 91 DAY 2015 07-May-2015  | Sovereign                     | 50000    | 49.59                        | 1.63               |
| Total  |                               |          | 49.59                        | 1.63               |
| Central Government Securities  |                               |          |                              |                    |
| 08.60% CGL 2028 02-Jun-2028  | Sovereign                     | 600000   | 641.77                       | 21.15              |
| Total  |                               |          | 641.77                       | 21.15              |
| EQUITY & EQUITY RELATED INSTRUMENTS                                      |                               |          |                              |                    |
| Listed/awaiting listing on the stock exchanges                           |                               |          |                              |                    |
| HDFC Bank Limited  | Banks                         | 10000    | 102.27                       | 3.37               |
| State Bank of India  | Banks                         | 38000    | 101.48                       | 3.34               |
| Aurobindo Pharma Limited   | Pharmaceuticals               | 7000     | 85.51                        | 2.82               |
| Axis Bank Limited  | Banks                         | 8750     | 49.02                        | 1.62               |
| IDFC Limited   | Finance                       | 25000    | 41.74                        | 1.38               |
| Dr. Reddy's Laboratories Limited   | Pharmaceuticals               | 1000     | 34.89                        | 1.15               |
| Tata Motors Limited  | Auto                          | 10000    | 33.16                        | 1.09               |
| Hero MotoCorp Limited  | Auto                          | 1250     | 33.00                        | 1.09               |
| Tree House Education & Accessories Limited                               | Diversified Consumer Services | 6605     | 26.27                        | 0.87               |
| Larsen & Toubro Limited  | Construction Project          | 1500     | 25.79                        | 0.85               |

| PRAMERICA DYNAMIC MONTHLY INCOME FUND<br>(AN OPEN ENDED INCOME SCHEME) (CONTD.)  |                          |   |   |  |   |   |
|--|--------------------------|---|---|--|---|---|
| Name of the Instrument   | Industry/<br>Rating      | Quantity  | Market Value<br>(₹ in Lakhs)  | % to Net<br>Assets   |   |   |
| Snowman Logistics Limited  | Transportation           | 30000   | 25.50   | 0.84   |   |   |
| Ramkrishna Forgings Limited  | Industrial<br>Products   | 5805  | 24.85   | 0.82   |   |   |
| The Federal Bank Limited   | Banks                    | 18000   | 23.77   | 0.78   |   |   |
| Asian Paints Limited   | Consumer<br>Non Durables | 2500  | 20.28   | 0.67   |   |   |
| Oriental Bank of Commerce  | Banks                    | 8000  | 16.37   | 0.54   |   |   |
| Tata Steel Limited   | Ferrous Metals           | 5000  | 15.84   | 0.52   |   |   |
| Reliance Industries Limited  | Petroleum<br>Products    | 1500  | 12.39   | 0.41   |   |   |
| Total  |                          |   | 672.12  | 22.15  |   |   |
| Cash & Cash Equivalent   |                          |   |   |  |   |   |
| CBLO / Reverse Repo Investments  |                          |   | 219.69  | 7.24   |   |   |
| Net Receivables/(Payables)   |                          |   | 149.52  | 4.93   |   |   |
| Total  |                          |   | 369.21  | 12.17  |   |   |
| NET ASSETS   |                          |   | 3,034.29  | 100.00   |   |   |
| ** Thinly traded/Non traded securities   |                          |   |   |  |   |   |
| ^^ Traded on 31st March 2015   |                          |   |   |  |   |   |
| Notes:   |                          |   |   |  |   |   |
| 1. Total Non Performing Assets provided for  |                          |   |   | Nil  |   |   |
| 2. NAV at the beginning of the period (₹)  |                          |   |   |  |   |   |
| Regular Plan - Growth Option   |                          |   | 12.9483   |  |   |   |
| Regular Plan - Dividend Option   |                          |   | NA  |  |   |   |
| Direct Plan - Growth Option  |                          |   | 13.1614   |  |   |   |
| Direct Plan - Monthly Dividend Option  |                          |   | 10.4731   |  |   |   |
| Regular Plan - Monthly Dividend Option   |                          |   | 10.3928   |  |   |   |
| Direct Plan - Bonus Option   |                          |   | 12.9908   |  |   |   |
| 3. NAV at the end of the period (₹)  |                          |   |   |  |   |   |
| Regular Plan - Growth Option   |                          |   | 13.8532   |  |   |   |
| Regular Plan - Dividend Option   |                          |   | NA  |  |   |   |
| Direct Plan - Growth Option  |                          |   | 14.1174   |  |   |   |
| Direct Plan - Monthly Dividend Option  |                          |   | NA  |  |   |   |
| Regular Plan - Monthly Dividend Option   |                          |   | 10.6541   |  |   |   |
| Direct Plan - Bonus Option   |                          |   | NA  |  |   |   |
| 4. Exposure to derivative instrument at the end of the half-year period  |                          |   |   |  |   |   |
| Positions through Futures as on 31st March 2015  |                          |   |   |  |   |   |
| Type   | Scheme                   | Underlying  | Long /<br>Short   | Futures<br>Price<br>when<br>purchased  | Current<br>price of<br>the<br>contract  | Margin<br>maintained<br>in ₹<br>Lakhs                                   |
| Hedging  | Nil                      | Nil   | Nil   | Nil  | Nil   | Nil   |
| Other than Hedging   | Nil                      | Nil   | Nil   | Nil  | Nil   | Nil   |
| For the period 01st October 2014 to 31st March 2015 - Hedging and Non-Hedging transactions through<br>futures which have been squared off/expired                  |                          |   |   |  |   |   |
| Type   | Scheme                   | Total<br>Number of<br>contracts<br>where<br>futures<br>were<br>bought | Total<br>Number of<br>contracts<br>where<br>futures<br>were<br>sold | Gross<br>Notional<br>Value of<br>contracts<br>where<br>futures<br>were<br>bought | Gross<br>Notional<br>Value of<br>contracts<br>where<br>futures<br>were<br>sold      | Net Profit/<br>Loss value<br>on all<br>contracts<br>combined            |
| Hedging  | Nil                      | Nil   | Nil   | Nil  | Nil   | Nil   |
| Other than Hedging   | Nil                      | Nil   | Nil   | Nil  | Nil   | Nil   |
| Positions through Call/Put Options as on 31st March 2015   |                          |   |   |  |   |   |
| Type   | Scheme                   | Underlying  | Number of<br>Contracts  | Option<br>Price when<br>purchased  | Current<br>Option<br>Price  | Total %age<br>of existing<br>assets<br>hedged<br>through<br>put options |
| Hedging  | Nil                      | Nil   | Nil   | Nil  | Nil   | Nil   |
| Other than Hedging   | Nil                      | Nil   | Nil   | Nil  | Nil   | Nil   |
| For the period 01st October 2014 to 31st March 2015 - Hedging and Non-Hedging transactions through<br>options which have been squared off/expired                  |                          |   |   |  |   |   |
| Type   | Scheme                   | Call/Put  | Total<br>Number of<br>contracts<br>entered<br>into                  | Gross<br>Notional<br>Value of<br>contracts<br>entered into                       | Net Profit/<br>Loss value<br>on all<br>contracts<br>(treat premium<br>paid as loss) |   |
| Hedging  | Nil                      | Nil   | Nil   | Nil  | Nil   |   |
| Other than Hedging   | Nil                      | Nil   | Nil   | Nil  | Nil   |   |
| 5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil   |                          |   |   |  |   |   |
| 6. Investment in short term deposit at the end of the half-year period (In Lacs) Nil   |                          |   |   |  |   |   |
| 7. Average Portfolio Maturity 6.08 Years   |                          |   |   |  |   |   |
| 8. Total Dividend (net) declared during the half-year period - (Monthly Dividend Option)   |                          |   |   |  |   |   |
| Plan/Option Name   |                          |   |   | Individual & HUF   | Others  |   |
| Regular Plan - Monthly Dividend Option   |                          |   |   | 0.326640   | 0.302916  |   |
| Direct Plan - Monthly Dividend Option  |                          |   |   | NA   | NA  |   |
| Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable). |                          |   |   |  |   |   |
| 9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh   |                          |   |   |  |   |   |
| PRAMERICA TREASURY ADVANTAGE FUND<br>(AN OPEN ENDED DEBT SCHEME)   |                          |   |   |  |   |   |
| Name of the Instrument   | Rating                   | Quantity  | Market Value<br>(₹ in Lakhs)  | % to Net<br>Assets   |   |   |
| DEBT INSTRUMENTS   |                          |   |   |  |   |   |
| Listed/awaiting listing on the stock exchanges   |                          |   |   |  |   |   |
| Non Convertible Debentures   |                          |   |   |  |   |   |
| 9.593% L&T Fincorp Limited 01-Apr-2016 **  | CARE AA+                 | 700000  | 704.00  | 12.84  |   |   |
| 10.07% Century Textiles & Industries Limited 30-Apr-2015 **  | CARE AA-                 | 700000  | 700.43  | 12.78  |   |   |
| 11.00% Tata Teleservices Limited 28-Jun-2016 **  | CARE A                   | 600000  | 601.98  | 10.98  |   |   |
| 10.25% Shriram Transport Finance Company Limited 28-May-2016 **  | CRISIL AA                | 500000  | 502.79  | 9.17   |   |   |
| 9.32% Tata Power Company Limited 17-Nov-2017 **  | ICRA AA                  | 500000  | 502.74  | 9.17   |   |   |
| 8.55% Power Finance Corporation Limited 09-Dec-2021 **   | CRISIL AAA               | 100000  | 100.83  | 1.84   |   |   |
| Total  |                          |   | 3,112.77  | 56.79  |   |   |
| Zero Coupon Bonds  |                          |   |   |  |   |   |
| 0.00% HPCL-Mittal Energy Limited 11-Jun-2016 **  | ICRA AA-                 | 900000  | 808.67  | 14.75  |   |   |
| 0.00%Housing Development Finance Corporation Limited 14-Jun-2016 **  | CRISIL AAA               | 400000  | 579.79  | 10.58  |   |   |
| Total  |                          |   | 1,388.46  | 25.33  |   |   |
| MONEY MARKET INSTRUMENTS   |                          |   |   |  |   |   |
| Certificate of Deposit   |                          |   |   |  |   |   |
| Punjab & Sind Bank 15-Jun-2015 **  | ICRA A1+                 | 300000  | 295.13  | 5.38   |   |   |
| Canara Bank 24-Apr-2015 ^^   | CRISIL A1+               | 150000  | 149.22  | 2.72   |   |   |
| Canara Bank 22-Feb-2016 **   | CRISIL A1+               | 100000  | 93.13   | 1.70   |   |   |
| Total  |                          |   | 537.48  | 9.81   |   |   |
| Cash & Cash Equivalent   |                          |   |   |  |   |   |
| CBLO / Reverse Repo Investments  |                          |   | 268.62  | 4.90   |   |   |
| Net Receivables/(Payables)   |                          |   | 173.97  | 3.17   |   |   |
| Total  |                          |   | 442.59  | 8.07   |   |   |
| NET ASSETS   |                          |   | 5,481.30  | 100.00   |   |   |
| ** Thinly traded/Non traded securities   |                          |   |   |  |   |   |
| ^^ Traded on 31st March 2015   |                          |   |   |  |   |   |





Pramerica

MUTUAL FUND

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.pramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

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

| PRAMERICA TREASURY ADVANTAGE FUND<br>(AN OPEN ENDED DEBT SCHEME) (CONTD.)  |  |                  |           |  |
|--|--|------------------|-----------|--|
| Notes:   |  |                  |           |  |
| 1. Total Non Performing Assets provided for  | Nil  |                  |           |  |
| 2. NAV at the beginning of the period (₹)  |  |                  |           |  |
|  | Regular Plan - Growth Option               | 1332.2485        |           |  |
|  | Regular Plan - Daily Dividend Option       | 1033.0000        |           |  |
|  | Regular Plan - Weekly Dividend Option      | 1003.7842        |           |  |
|  | Regular Plan - Fortnightly Dividend Option | 1004.3867        |           |  |
|  | Regular Plan - Monthly Dividend Option     | 1004.3983        |           |  |
|  | Regular Plan - Bonus Option                | 1332.5529        |           |  |
|  | Direct Plan - Growth Option                | 1338.7200        |           |  |
|  | Direct Plan - Daily Dividend Option        | 1006.0762        |           |  |
|  | Direct Plan - Weekly Dividend Option       | 1075.7142        |           |  |
|  | Direct Plan - Bonus Option                 | 1337.5937        |           |  |
| 3. NAV at the end of the period (₹)  |  |                  |           |  |
|  | Regular Plan - Growth Option               | 1394.5862        |           |  |
|  | Regular Plan - Daily Dividend Option       | 1033.0000        |           |  |
|  | Regular Plan - Weekly Dividend Option      | 1005.5363        |           |  |
|  | Regular Plan - Fortnightly Dividend Option | 1006.6832        |           |  |
|  | Regular Plan - Monthly Dividend Option     | 1006.6972        |           |  |
|  | Regular Plan - Bonus Option                | 1395.2894        |           |  |
|  | Direct Plan - Growth Option                | 1402.7590        |           |  |
|  | Direct Plan - Daily Dividend Option        | 1047.1261        |           |  |
|  | Direct Plan - Weekly Dividend Option       | NA               |           |  |
|  | Direct Plan - Bonus Option                 | 1401.6427        |           |  |
| 4. Exposure to derivative instrument at the end of the half-year period  | Nil  |                  |           |  |
| 5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period   | Nil  |                  |           |  |
| 6. Investment in short term deposit at the end of the half-year period (In Lacs)   | Nil  |                  |           |  |
| 7. Average Portfolio Maturity  | 1.11 Years                                 |                  |           |  |
| 8. Total Dividend (net) declared during the half-year period - (Dividend Option - Daily, Weekly, Fortnightly and Monthly)  |  |                  |           |  |
|  | Plan/Option Name                           | Individual & HUF | Others    |  |
|  | Regular Plan - Daily Dividend Option       | 34.300084        | 31.808706 |  |
|  | Direct Plan - Daily Dividend Option        | 4.894145         | 29.475214 |  |
|  | Regular Plan - Fortnightly Dividend Option | 31.783822        | 29.475214 |  |
|  | Regular Plan - Monthly Dividend Option     | 31.842514        | 29.529641 |  |
|  | Regular Plan - Weekly Dividend Option      | 32.150520        | 29.815276 |  |
| Dividends are declared on face value of ₹ 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable). |  |                  |           |  |
| 9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh   |  |                  |           |  |

| PRAMERICA CREDIT OPPORTUNITIES FUND<br>(AN OPEN ENDED DEBT SCHEME)    |            |          |                              |                    |
|---|------------|----------|------------------------------|--------------------|
| Name of the Instrument  | Rating     | Quantity | Market Value<br>(₹ in Lakhs) | % to Net<br>Assets |
|   |            |          |                              |                    |
| DEBT INSTRUMENTS  |            |          |                              |                    |
| Listed/awaiting listing on the stock exchanges                        |            |          |                              |                    |
| Non Convertible Debentures  |            |          |                              |                    |
| 7.00% RKN Retail Private Limited 11-Mar-2018 **                       | CRISIL A-  | 2500000  | 2,798.29                     | 10.85              |
| 2.00% Oriental Hotels Limited 21-Nov-2019 **                          | CRISIL A+  | 2500000  | 2,610.57                     | 10.13              |
| 12.00% II&Fs Transportation Networks Limited 18-Mar-2019 **           | ICRA A     | 2500000  | 2,588.83                     | 10.04              |
| 11.40% Indostar Capital Finance Private Limited 06-Jun-2017 **        | CARE AA-   | 2500000  | 2,533.28                     | 9.83               |
| 9.60% North Eastern Electric Power Corporation Limited 01-Oct-2024 ** | ICRA AA-   | 1900000  | 1,956.15                     | 7.59               |
| 11.00% Tata Teleservices Limited 28-Jun-2016 **                       | CARE A     | 1900000  | 1,906.27                     | 7.39               |
| 9.75% Reliance Utilities And Power P. Limited 02-Aug-2024 **          | CRISIL AAA | 1000000  | 1,039.16                     | 4.03               |
| 9.60% Tata Motors Limited 29-Oct-2022 **                              | CARE AA+   | 1000000  | 1,029.52                     | 3.99               |
| 12.75% India Infoline Finance Limited 17-Sep-2018 **                  | ICRA AA    | 945880   | 1,014.03                     | 3.93               |
| 9.00% Reliance Jio Infocomm Limited 21-Jan-2025 **                    | CRISIL AAA | 1000000  | 1,000.47                     | 3.88               |
| 11.90% India Infoline Finance Limited 18-Aug-2016 **                  | ICRA AA    | 561050   | 572.38                       | 2.22               |
| Total   |            |          | 19,048.93                    | 73.89              |
| Zero Coupon Bonds   |            |          |                              |                    |
| 0.00% Peninsula Land Limited 06-Nov-2016 **                           | ICRA A     | 2500000  | 2,976.03                     | 11.54              |
| 0.00% HPCL-Mittal Energy Limited 11-Jun-2016 **                       | ICRA AA-   | 2700000  | 2,426.01                     | 9.41               |
| Total   |            |          | 5,402.04                     | 20.95              |
| MONEY MARKET INSTRUMENTS  |            |          |                              |                    |
| Commercial Paper  |            |          |                              |                    |
| JM Financial Asset Reconstruction Company Limited 19-Jun-2015 **      | CRISIL A1+ | 310000   | 303.76                       | 1.18               |
| Total   |            |          | 303.76                       | 1.18               |
| Cash & Cash Equivalent  |            |          |                              |                    |
| CBLO / Reverse Repo Investments                                       |            |          | 287.24                       | 1.11               |
| Net Receivables/(Payables)  |            |          | 738.65                       | 2.87               |
| Total   |            |          | 1,025.89                     | 3.98               |
| NET ASSETS  |            |          | 25,780.61                    | 100.00             |
| ** Thinly traded/Non traded securities                                |            |          |                              |                    |

|  |                                |                  |           |  |
|--|--------------------------------|------------------|-----------|--|
| Notes:   |                                |                  |           |  |
| 1. Total Non Performing Assets provided for  | Nil                            |                  |           |  |
| 2. NAV at the beginning of the period (₹) #  |                                |                  |           |  |
|  | Regular Plan - Growth Option   | 1298.5078        |           |  |
|  | Regular Plan - Dividend Option | 1012.4119        |           |  |
|  | Regular Plan - Bonus Option    | 1298.8416        |           |  |
|  | Direct Plan - Growth Option    | 1309.4655        |           |  |
|  | Direct Plan - Dividend Option  | 1059.8750        |           |  |
|  | Direct Plan - Bonus Option     | 1309.7015        |           |  |
| 3. NAV at the end of the period (₹)  |                                |                  |           |  |
|  | Regular Plan - Growth Option   | 1380.5414        |           |  |
|  | Regular Plan - Dividend Option | 1035.7222        |           |  |
|  | Regular Plan - Bonus Option    | NA               |           |  |
|  | Direct Plan - Growth Option    | 1395.1030        |           |  |
|  | Direct Plan - Dividend Option  | 1129.1956        |           |  |
|  | Direct Plan - Bonus Option     | NA               |           |  |
| 4. Exposure to derivative instrument at the end of the half-year period  | Nil                            |                  |           |  |
| 5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period   | Nil                            |                  |           |  |
| 6. Investment in short term deposit at the end of the half-year period (In Lacs)   | Nil                            |                  |           |  |
| 7. Average Portfolio Maturity  | 3.85 Years                     |                  |           |  |
| 8. Total Dividend (net) declared during the half-year period - (Dividend Option)   |                                |                  |           |  |
|  | Plan/Option Name               | Individual & HUF | Others    |  |
|  | Regular Plan - Dividend Option | 29.034592        | 26.925674 |  |
|  | Direct Plan-Dividend Option    | NA               | NA        |  |
| Dividends are declared on face value of ₹ 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable). |                                |                  |           |  |
| 9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh   |                                |                  |           |  |

| PRAMERICA DYNAMIC BOND FUND<br>(AN OPEN ENDED DEBT SCHEME)   |  |          |                              |                    |
|--|--|----------|------------------------------|--------------------|
| Name of the Instrument   | Rating                                   | Quantity | Market Value<br>(₹ in Lakhs) | % to Net<br>Assets |
| DEBT INSTRUMENTS   |  |          |                              |                    |
| Listed/awaiting listing on the stock exchanges   |  |          |                              |                    |
| Non Convertible Debentures   |  |          |                              |                    |
| 8.38% Power Finance Corporation Limited<br>27-Apr-2020 **  | CRISIL AAA                               | 3500000  | 3,509.82                     | 13.52              |
| 8.65% Rural Electrification Corporation Limited<br>15-Jan-2019 **  | CRISIL AAA                               | 2500000  | 2,527.56                     | 9.74               |
| 8.84% Power Grid Corporation Of India Limited<br>21-Oct-2018 **  | CRISIL AAA                               | 2000000  | 2,033.71                     | 7.84               |
| 8.67% IDFC Limited 03-Jan-2025 **  | ICRA AAA                                 | 2000000  | 2,022.20                     | 7.79               |
| 9.00% Reliance Jio Infocomm Limited 21-Jan-2025 **   | CRISIL AAA                               | 1500000  | 1,500.71                     | 5.78               |
| 9.60% North Eastern Electric Power Corporation<br>Limited 01-Oct-2024 **   | ICRAAA-                                  | 600000   | 617.73                       | 2.38               |
| Total  |  |          | 12,211.73                    | 47.06              |
| MONEY MARKET INSTRUMENT  |  |          |                              |                    |
| Certificate of Deposit   |  |          |                              |                    |
| Punjab & Sind Bank 16-Mar-2016 **  | ICRAA1+                                  | 2500000  | 2,315.80                     | 8.92               |
| Canara Bank 22-Feb-2016 **   | CRISIL A1+                               | 400000   | 372.53                       | 1.44               |
| Total  |  |          | 2,688.33                     | 10.36              |
| Commercial Paper   |  |          |                              |                    |
| Small Industries Development Bank of India<br>24-Mar-2016 **   | CARE A1+                                 | 2500000  | 2,311.70                     | 8.91               |
| Total  |  |          | 2,311.70                     | 8.91               |
| Treasury Bill  |  |          |                              |                    |
| TBILL 91 DAY 2015 07-May-2015  | Sovereign                                | 50000    | 49.59                        | 0.19               |
| Total  |  |          | 49.59                        | 0.19               |
| Central Government Securities  |  |          |                              |                    |
| 08.24% CGL 2033 10-Nov-2033  | Sovereign                                | 3460000  | 3,616.74                     | 13.94              |
| 08.60% CGL 2028 02-Jun-2028  | Sovereign                                | 3300000  | 3,529.72                     | 13.60              |
| 08.12% CGL 2020 10-Dec-2020  | Sovereign                                | 1000000  | 1,014.02                     | 3.91               |
| Total  |  |          | 8,160.48                     | 31.44              |
| Cash & Cash Equivalent   |  |          |                              |                    |
| Net Receivables/(Payables)   |  |          | 529.84                       | 2.04               |
| Total  |  |          | 529.83                       | 2.04               |
| NET ASSETS   |  |          | 25,951.67                    | 100.00             |
| ** Thinly traded/Non traded securities   |  |          |                              |                    |
| Notes:   |  |          |                              |                    |
| 1. Total Non Performing Assets provided for  | Nil                                      |          |                              |                    |
| 2. NAV at the beginning of the period (₹)  |  |          |                              |                    |
|  | Regular Plan - Growth Option             |          | 1196.2344                    |                    |
|  | Regular Plan - Monthly Dividend Option   |          | 1001.7993                    |                    |
|  | Regular Plan - Quarterly Dividend Option |          | 1013.1175                    |                    |
|  | Regular Plan - Bonus Option              |          | 1196.7501                    |                    |
|  | Direct Plan - Growth Option              |          | 1207.5994                    |                    |
|  | Direct Plan - Monthly Dividend Option    |          | 1028.8392                    |                    |
|  | Direct Plan - Quarterly Dividend Option  |          | NA                           |                    |
|  | Direct Plan-Bonus Option                 |          | 1206.9785                    |                    |
| 3. NAV at the end of the period (₹)  |  |          |                              |                    |
|  | Regular Plan - Growth Option             |          | 1319.8907                    |                    |
|  | Regular Plan - Monthly Dividend Option   |          | 1004.3790                    |                    |
|  | Regular Plan - Quarterly Dividend Option |          | 1077.0440                    |                    |
|  | Regular Plan - Bonus Option              |          | 1320.5101                    |                    |
|  | Direct Plan - Growth Option              |          | 1335.9015                    |                    |
|  | Direct Plan - Monthly Dividend Option    |          | 1020.5459                    |                    |
|  | Direct Plan - Quarterly Dividend Option  |          | NA                           |                    |
|  | Direct Plan - Bonus Option               |          | 1335.0604                    |                    |
| 4. Exposure to derivative instrument at the end of the half-year period  | Nil                                      |          |                              |                    |
| 5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period   | Nil                                      |          |                              |                    |
| 6. Investment in short term deposit at the end of the half-year period (In Lacs)   | Nil                                      |          |                              |                    |
| 7. Average Portfolio Maturity  | 7.85 Years                               |          |                              |                    |
| 8. Total Dividend (net) declared during the half-year period - (Dividend Option - Quarterly and Monthly)   |  |          |                              |                    |
|  | Plan/Option Name                         |          | Individual & HUF             | Others             |
|  | Direct Plan - Monthly Dividend Option    |          | 81.682873                    | 75.749862          |
|  | Regular Plan - Monthly Dividend Option   |          | 70.738000                    | 65.599968          |
|  | Regular Plan - Quarterly Dividend Option |          | 29.034592                    | 26.925674          |
| Dividends are declared on face value of ₹ 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable). |  |          |                              |                    |
| 9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh   |  |          |                              |                    |

| PRAMERICA SHORT TERM FLOATING RATE FUND<br>(AN OPEN ENDED DEBT SCHEME) |  |          |                              |                    |
|--|--|----------|------------------------------|--------------------|
| Name of the Instrument   | Rating                                 | Quantity | Market Value<br>(₹ in Lakhs) | % to Net<br>Assets |
| MONEY MARKET INSTRUMENTS   |  |          |                              |                    |
| Certificate of Deposit   |  |          |                              |                    |
| Allahabad Bank 07-Apr-2015 **  | ICRAA1+                                | 100000   | 99.83                        | 23.99              |
| Punjab & Sind Bank 15-Jun-2015 **                                      | ICRAA1+                                | 100000   | 98.38                        | 23.64              |
| Total  |  |          | 198.20                       | 47.63              |
| Commercial Paper   |  |          |                              |                    |
| JM Financial Asset Reconstruction Company<br>Limited 19-Jun-2015 **    | CRISIL A1+                             | 100000   | 97.99                        | 23.55              |
| Total  |  |          | 97.99                        | 23.55              |
| Cash & Cash Equivalent   |  |          |                              |                    |
| CBLO / Reverse Repo Investments  |  |          | 99.86                        | 23.99              |
| Net Receivables/(Payables)   |  |          | 20.12                        | 4.84               |
| Total  |  |          | 119.98                       | 28.83              |
| NET ASSETS   |  |          | 416.17                       | 100.00             |
| ** Thinly traded/Non traded securities                                 |  |          |                              |                    |
| Notes:   |  |          |                              |                    |
| 1. Total Non Performing Assets provided for                            | Nil                                    |          |                              |                    |
| 2. NAV at the beginning of the period (₹)                              |  |          |                              |                    |
|  | Regular Plan - Growth Option           |          | 1263.6330                    |                    |
|  | Regular Plan - Daily Dividend Option   |          | 1008.0000                    |                    |
|  | Regular Plan - Weekly Dividend Option  |          | 1000.0000                    |                    |
|  | Regular Plan - Monthly Dividend Option |          | 1056.0347                    |                    |
|  | Regular Plan - Bonus Option            |          | NA                           |                    |
|  | Direct Plan - Growth Option            |          | 1266.8673                    |                    |
|  | Direct Plan - Daily Dividend Option    |          | 1001.7950                    |                    |
|  | Direct Plan - Weekly Dividend Option   |          | NA                           |                    |
|  | Direct Plan - Monthly Dividend Option  |          | 1002.1669                    |                    |
|  | Direct Plan - Bonus Option             |          | NA                           |                    |

| PRAMERICA SHORT TERM FLOATING RATE FUND<br>(AN OPEN ENDED DEBT SCHEME) (CONTD.)  |  |                  |                              |                    |
|--|--|------------------|------------------------------|--------------------|
| 3. NAV at the end of the period (₹)  |  |                  |                              |                    |
|  | Regular Plan - Growth Option           | 1315.8365        |                              |                    |
|  | Regular Plan - Daily Dividend Option   | 1010.2400        |                              |                    |
|  | Regular Plan - Weekly Dividend Option  | NA               |                              |                    |
|  | Regular Plan - Monthly Dividend Option | 1022.1330        |                              |                    |
|  | Regular Plan - Bonus Option            | NA               |                              |                    |
|  | Direct Plan - Growth Option            | 1320.5371        |                              |                    |
|  | Direct Plan - Daily Dividend Option    | 1001.7950        |                              |                    |
|  | Direct Plan - Weekly Dividend Option   | NA               |                              |                    |
|  | Direct Plan - Monthly Dividend Option  | NA               |                              |                    |
|  | Direct Plan - Bonus Option             | NA               |                              |                    |
| 4. Exposure to derivative instrument at the end of the half-year period  |  | Nil              |                              |                    |
| 5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period   |  | Nil              |                              |                    |
| 6. Investment in short term deposit at the end of the half-year period (In Lacs)   |  | Nil              |                              |                    |
| 7. Average Portfolio Maturity  |  | 41 Days          |                              |                    |
| 8. Total Dividend (net) declared during the half-year period - (Dividend Option - Daily, Weekly and Monthly)   |  |                  |                              |                    |
| Plan/Option Name   |  | Individual & HUF | Others                       |                    |
| Regular Plan - Daily Dividend Option   |  | 29.906043        | 27.733829                    |                    |
| Direct Plan - Daily Dividend Option  |  | 30.187020        | 27.994390                    |                    |
| Direct Plan - Monthly Dividend Option  |  | 16.026376        | 14.862305                    |                    |
| Direct Plan - Weekly Dividend Option   |  | NA               | NA                           |                    |
| Regular Plan - Monthly Dividend  |  | 55.268825        | 51.254391                    |                    |
| Regular Plan - Weekly Dividend Option  |  | 18.368801        | 17.034589                    |                    |
| Dividends are declared on face value of ₹ 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable). |  |                  |                              |                    |
| 9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh   |  |                  |                              |                    |
| PRAMERICA MIDCAP OPPORTUNITIES FUND<br>(AN OPEN ENDED EQUITY SCHEME)   |  |                  |                              |                    |
| Name of the Instrument   | Industry/<br>Rating                    | Quantity         | Market Value<br>(₹ in Lakhs) | % to Net<br>Assets |
| EQUITY & EQUITY RELATED INSTRUMENTS  |  |                  |                              |                    |
| Listed/awaiting listing on the stock exchanges   |  |                  |                              |                    |
| Aurobindo Pharma Limited   | Pharmaceuticals                        | 60000            | 732.96                       | 4.56               |
| Motherson Sumi Systems Limited   | Auto Ancillaries                       | 120000           | 617.94                       | 3.84               |
| Bharat Forge Limited   | Industrial Products                    | 45000            | 574.58                       | 3.57               |
| SKS Microfinance Limited   | Finance                                | 90000            | 412.16                       | 2.56               |
| Ramkrishna Forgings Limited  | Industrial Products                    | 93781            | 401.43                       | 2.50               |
| Biocon Limited   | Pharmaceuticals                        | 76870            | 360.75                       | 2.24               |
| Repco Home Finance Limited   | Finance                                | 51000            | 325.61                       | 2.02               |
| TVS Motor Company Limited  | Auto                                   | 120000           | 316.62                       | 1.97               |
| MBL Infrastructures Limited  | Construction                           | 50000            | 309.75                       | 1.93               |
| Indiabulls Housing Finance Limited   | Finance                                | 54000            | 301.27                       | 1.87               |
| Hindustan Petroleum Corporation Limited  | Petroleum Products                     | 45000            | 292.41                       | 1.82               |
| The Byke Hospitality Limited<br>And Other Recreational Activities  | Hotels, Resorts                        | 175000           | 289.19                       | 1.80               |
| Orient Cement Limited  | Cement                                 | 150000           | 267.08                       | 1.66               |
| Salzer Electronics Limited   | Industrial Capital Goods               | 109722           | 256.53                       | 1.60               |
| Aditya Birla Nuvo Limited  | Services                               | 15000            | 249.59                       | 1.55               |
| KPIT Technologies Limited  | Software                               | 130000           | 245.05                       | 1.52               |
| Pidilite Industries Limited  | Chemicals                              | 40000            | 239.94                       | 1.49               |
| Eicher Motors Limited  | Auto                                   | 1500             | 238.62                       | 1.48               |
| Container Corporation of India Limited   | Transportation                         | 15000            | 237.59                       | 1.48               |
| Cigniti Technologies Limited   | Software                               | 55000            | 237.08                       | 1.47               |
| Glenmark Pharmaceuticals Limited   | Pharmaceuticals                        | 30000            | 235.85                       | 1.47               |
| Mahindra & Mahindra Financial Services Limited   | Finance                                | 90000            | 228.51                       | 1.42               |
| IL&FS Transportation Networks Limited  | Transportation                         | 116259           | 225.95                       | 1.40               |
| Cholamandalam Investment and Finance Company Limited   | Finance                                | 38056            | 224.19                       | 1.39               |
| Mahindra CIE Automotive Limited  | Industrial Products                    | 100000           | 216.45                       | 1.35               |
| Intellect Design Arena Limited   | Software                               | 200000           | 214.40                       | 1.33               |
| VA Tech Wabag Limited  | Engineering Services                   | 25526            | 209.22                       | 1.30               |
| Aurionpro Solutions Limited  | Software                               | 107273           | 205.48                       | 1.28               |
| Gateway Distriparks Limited  | Transportation                         | 50000            | 205.45                       | 1.28               |
| Tree House Education & Accessories Limited   | Diversified Consumer Services          | 51295            | 204.03                       | 1.27               |
| Yes Bank Limited   | Banks                                  | 25000            | 203.94                       | 1.27               |
| Lupin Limited  | Pharmaceuticals                        | 10000            | 200.84                       | 1.25               |
| IDFC Limited   | Finance                                | 120000           | 200.34                       | 1.25               |
| Kajaria Ceramics Limited   | Construction                           | 24575            | 198.37                       | 1.23               |
| Snowman Logistics Limited  | Transportation                         | 230000           | 195.50                       | 1.22               |
| GATI Limited   | Transportation                         | 90000            | 194.90                       | 1.21               |
| MPS Limited  | Consumer Non Durables                  | 20550            | 194.15                       | 1.21               |
| Strides Aroclab Limited  | Pharmaceuticals                        | 16000            | 188.94                       | 1.17               |
| Tech Mahindra Limited  | Software                               | 30000            | 188.91                       | 1.17               |
| Apar Industries Limited  | Industrial Capital Goods               | 50000            | 185.23                       | 1.15               |
| CESC Limited   | Power                                  | 30000            | 181.16                       | 1.13               |
| Divi's Laboratories Limited  | Pharmaceuticals                        | 10000            | 178.55                       | 1.11               |
| Bosch Limited  | Auto Ancillaries                       | 700              | 177.95                       | 1.11               |
| Cadila Healthcare Limited  | Pharmaceuticals                        | 10000            | 174.18                       | 1.08               |
| Mastek Limited   | Software                               | 40000            | 170.64                       | 1.06               |
| JK Cement Limited  | Cement                                 | 25518            | 169.98                       | 1.06               |
| Firstsource Solutions Limited  | Software                               | 550000           | 169.68                       | 1.05               |
| The Ramco Cements Limited  | Cement                                 | 55000            | 167.83                       | 1.04               |
| Elecon Engineering Company Limited   | Industrial Capital Goods               | 250000           | 166.63                       | 1.04               |
| Bank of Baroda   | Banks                                  | 100000           | 163.50                       | 1.02               |
| Bank of India  | Banks                                  | 80000            | 156.68                       | 0.97               |
| AIA Engineering Limited  | Industrial Products                    | 12182            | 152.59                       | 0.95               |
| Kaveri Seed Company Limited  | Consumer Non Durables                  | 15000            | 147.73                       | 0.92               |
| JK Lakshmi Cement Limited  | Cement                                 | 40000            | 143.52                       | 0.89               |
| The Jammu & Kashmir Bank Limited   | Banks                                  | 150750           | 143.29                       | 0.89               |
| D-Link (India) Limited   | Hardware                               | 81963            | 136.67                       | 0.85               |
| The Federal Bank Limited   | Banks                                  | 100000           | 132.05                       | 0.82               |
| Oriental Bank of Commerce  | Banks                                  | 64000            | 130.94                       | 0.81               |



Pramerica

MUTUAL FUND

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.pramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

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

| PRAMERICA MIDCAP OPPORTUNITIES FUND<br>(AN OPEN ENDED EQUITY SCHEME) (CONTD.) |                          |          |                              |                    |
|---|--------------------------|----------|------------------------------|--------------------|
| Name of the Instrument  | Industry/Rating          | Quantity | Market Value<br>(₹ in Lakhs) | % to Net<br>Assets |
| Arvind Limited  | Textile Products         | 50000    | 130.85                       | 0.81               |
| Global Offshore Services Limited  | Transportation           | 20000    | 129.11                       | 0.80               |
| DCB Bank Limited  | Banks                    | 110000   | 122.05                       | 0.76               |
| Indian Terrain Fashions Limited   | Textile Products         | 20000    | 118.25                       | 0.74               |
| WABCO India Limited   | Auto Ancillaries         | 1975     | 112.79                       | 0.70               |
| Shriram Transport Finance Company Limited                                     | Finance                  | 10000    | 111.44                       | 0.69               |
| Voltas Limited  | Construction Project     | 36000    | 100.75                       | 0.63               |
| Siemens Limited   | Industrial Capital Goods | 7100     | 99.17                        | 0.62               |
| CMI Limited   | Industrial Products      | 100000   | 96.90                        | 0.60               |
| Dredging Corporation of India Limited   | Engineering Services     | 22047    | 82.31                        | 0.51               |
| EPC Industries Limited  | Plastic Products         | 50000    | 80.85                        | 0.50               |
| Suzlon Energy Limited   | Industrial Capital Goods | 260000   | 71.11                        | 0.44               |
| Radha Madhav Corporation Limited  | Industrial Products      | 216742   | 69.68                        | 0.43               |
| Total   |                          |          | 15,215.54                    | 94.61              |
| Cash & Cash Equivalent  |                          |          |                              |                    |
| CBLO / Reverse Repo Investments   |                          |          | 557.13                       | 3.46               |
| Net Receivables/(Payables)  |                          |          | 310.30                       | 1.93               |
| Total   |                          |          | 867.43                       | 5.39               |
| NET ASSETS  |                          |          | 16,082.97                    | 100.00             |

Notes:

1. Total Non Performing Assets provided for  
Nil
2. NAV at the beginning of the period (₹)

|                                |       |
|--------------------------------|-------|
| Regular Plan - Growth Option   | 13.34 |
| Regular Plan - Dividend Option | 13.34 |
| Direct Plan - Growth Option    | 13.39 |
| Direct Plan - Dividend Option  | 13.39 |
3. NAV at the end of the period (₹)

|                                |       |
|--------------------------------|-------|
| Regular Plan - Growth Option   | 15.65 |
| Regular Plan - Dividend Option | 15.65 |
| Direct Plan - Growth Option    | 15.74 |
| Direct Plan-Dividend Option    | 15.74 |
4. Exposure to derivative instrument at the end of the half-year period

| Type               | Scheme | Underlying | Long / Short | Futures Price when purchased | Current price of the contract | Margin maintained in ₹ Lakhs |
|--------------------|--------|------------|--------------|------------------------------|-------------------------------|------------------------------|
| Hedging            | Nil    | Nil        | Nil          | Nil                          | Nil                           | Nil                          |
| Other than Hedging | Nil    | Nil        | Nil          | Nil                          | Nil                           | Nil                          |

For the period 01st October 2014 to 31st March 2015 - Hedging and Non-Hedging transactions through futures which have been squared off/expired

| Type               | Scheme | Total Number of contracts where futures were bought | Total Number of contracts where futures were sold | Gross Notional Value of contracts where futures were bought | Gross Notional Value of contracts where futures were sold | Net Profit/ Loss value on all contracts combined |
|--------------------|--------|---|---|---|---|--|
| Hedging            | Nil    | Nil   | Nil   | Nil   | Nil   | Nil  |
| Other than Hedging | Nil    | Nil   | Nil   | Nil   | Nil   | Nil  |

Positions through Call/Put Options as on 31st March 2015

| Type               | Scheme | Underlying | Number of Contracts | Option Price when purchased | Current Option Price | Total %age of existing assets hedged through put options |
|--------------------|--------|------------|---------------------|-----------------------------|----------------------|--|
| Hedging            | Nil    | Nil        | Nil                 | Nil                         | Nil                  | Nil  |
| Other than Hedging | Nil    | Nil        | Nil                 | Nil                         | Nil                  | Nil  |

For the period 01st October 2014 to 31st March 2015 - Hedging and Non-Hedging transactions through options which have been squared off/expired

| Type               | Scheme                              | Call/Put | Total Number of contracts entered into | Gross Notional Value of contracts entered into | Net Profit/ Loss value on all contracts (treat premium paid as loss) |
|--------------------|-------------------------------------|----------|--|--|--|
| Hedging            | Nil                                 | Nil      | Nil                                    | Nil  | Nil  |
| Other than Hedging | Pramerica Midcap Opportunities Fund | Call     | 257                                    | 1,727,343.68                                   | -1,727,343.68  |

5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period  
Nil
6. Investment in short term deposit at the end of the half-year period (In Lacs)  
Nil
7. Portfolio Turnover Ratio  
1.77
8. Total Dividend (net) declared during the half-year period - (Dividend Option)

| Plan/Option Name               | Individual & HUF | Others |
|--------------------------------|------------------|--------|
| Regular Plan - Dividend Option | NA               | NA     |
| Direct Plan-Dividend Option    | NA               | NA     |

Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

| PRAMERICA INCOME FUND<br>(A OPEN ENDED DEBT SCHEME) |           |          |                              |                    |
|---|-----------|----------|------------------------------|--------------------|
| Name of the Instrument                              | Rating    | Quantity | Market Value<br>(₹ in Lakhs) | % to Net<br>Assets |
| MONEY MARKET INSTRUMENTS                            |           |          |                              |                    |
| Treasury Bill                                       |           |          |                              |                    |
| TBILL 91 DAY 2015 07-May-2015                       | Sovereign | 25000    | 24.80                        | 10.49              |
| Total   |           |          | 24.80                        | 10.49              |
| Central Government Securities                       |           |          |                              |                    |
| 08.60% CGL 2028 02-Jun-2028                         | Sovereign | 100000   | 106.96                       | 45.26              |
| 08.24% CGL 2033 10-Nov-2033                         | Sovereign | 40000    | 41.81                        | 17.69              |
| Total   |           |          | 148.77                       | 62.95              |
| Cash & Cash Equivalent                              |           |          |                              |                    |
| CBLO / Reverse Repo Investments                     |           |          | 51.93                        | 21.97              |
| Net Receivables/(Payables)                          |           |          | 10.84                        | 4.59               |
| Total   |           |          | 62.77                        | 26.56              |
| NET ASSETS  |           |          | 236.34                       | 100.00             |

PRAMERICA INCOME FUND  
(A OPEN ENDED DEBT SCHEME) (CONTD.)

Notes:

1. Total Non Performing Assets provided for

Nil

2. NAV at the beginning of the period (₹)

|  |           |
|--|-----------|
| Regular Plan - Growth Option             | 1068.8215 |
| Regular Plan - Quarterly Dividend Option | NA        |
| Direct Plan - Growth Option              | 1069.6736 |
| Direct Plan - Quarterly Dividend Option  | 1004.4924 |
| Direct Plan - Annually Dividend Option   | NA        |

3. NAV at the end of the period (₹)

|  |           |
|--|-----------|
| Regular Plan - Growth Option             | 1175.1104 |
| Regular Plan - Quarterly Dividend Option | NA        |
| Direct Plan - Growth Option              | 1178.9707 |
| Direct Plan - Quarterly Dividend Option  | 1066.2161 |
| Direct Plan - Annually Dividend Option   | NA        |

4. Exposure to derivative instrument at the end of the half-year period

Nil

5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period

Nil

6. Investment in short term deposit at the end of the half-year period (In Lacs)

Nil

7. Average Portfolio Maturity

9.72 Years

8. Total Dividend (net) declared during the half-year period - (Dividend Option - Daily, Weekly, Fortnightly and Monthly)

| Plan/Option Name                         | Individual & HUF | Others    |
|--|------------------|-----------|
| Direct Plan - Monthly Dividend Option    | NA               | NA        |
| Direct Plan - Quarterly Dividend Option  | 29.034592        | 26.925674 |
| Regular Plan - Monthly Dividend Option   | NA               | NA        |
| Regular Plan - Quarterly Dividend Option | NA               | NA        |

| PRAMERICA DIVERSIFIED EQUITY FUND<br>(A OPEN ENDED EQUITY SCHEME) |                          |          |                              |                    |
|---|--------------------------|----------|------------------------------|--------------------|
| Name of the Instrument  | Industry                 | Quantity | Market Value<br>(₹ in Lakhs) | % to Net<br>Assets |
| EQUITY & EQUITY RELATED INSTRUMENTS                               |                          |          |                              |                    |
| Listed/awaiting listing on the stock exchanges                    |                          |          |                              |                    |
| Reliance Industries Limited                                       | Petroleum Products       | 35000    | 289.10                       | 4.86               |
| Aurobindo Pharma Limited  | Pharmaceuticals          | 20000    | 244.32                       | 4.11               |
| Housing Development Finance Corporation Limited                   | Finance                  | 18000    | 236.83                       | 3.98               |
| Larsen & Toubro Limited   | Construction Project     | 12000    | 206.36                       | 3.47               |
| HDFC Bank Limited   | Banks                    | 20000    | 204.54                       | 3.44               |
| ITC Limited   | Consumer Non Durables    | 57500    | 187.36                       | 3.15               |
| Dr. Reddy's Laboratories Limited                                  | Pharmaceuticals          | 5000     | 174.44                       | 2.93               |
| Tata Steel Limited  | Ferrous Metals           | 45000    | 142.54                       | 2.40               |
| Axis Bank Limited   | Banks                    | 24000    | 134.45                       | 2.26               |
| The Byke Hospitality Limited<br>And Other Recreational Activities | Hotels, Resorts          | 75000    | 123.94                       | 2.08               |
| Glenmark Pharmaceuticals Limited                                  | Pharmaceuticals          | 15000    | 117.92                       | 1.98               |
| Persistent Systems Limited  | Software                 | 15000    | 107.15                       | 1.80               |
| Tata Communications Limited                                       | Telecom - Services       | 25000    | 105.50                       | 1.77               |
| Asian Paints Limited  | Consumer Non Durables    | 13000    | 105.47                       | 1.77               |
| Aditya Birla Nuvo Limited   | Services                 | 6000     | 99.83                        | 1.68               |
| ICICI Bank Limited  | Banks                    | 30000    | 94.65                        | 1.59               |
| Maruti Suzuki India Limited                                       | Auto                     | 2500     | 92.43                        | 1.55               |
| TVS Motor Company Limited   | Auto                     | 35000    | 92.35                        | 1.55               |
| Indian Oil Corporation Limited                                    | Petroleum Products       | 25000    | 92.16                        | 1.55               |
| SKS Microfinance Limited  | Finance                  | 20000    | 91.59                        | 1.54               |
| Slate Bank of India   | Banks                    | 33000    | 88.13                        | 1.48               |
| Hindustan Unilever Limited  | Consumer Non Durables    | 10000    | 87.36                        | 1.47               |
| Mastek Limited  | Software                 | 20000    | 85.32                        | 1.43               |
| Hindustan Petroleum Corporation Limited                           | Petroleum Products       | 13000    | 84.47                        | 1.42               |
| Gateway Distriparks Limited                                       | Transportation           | 20000    | 82.18                        | 1.38               |
| Eicher Motors Limited   | Auto                     | 500      | 79.54                        | 1.34               |
| Engineers India Limited   | Construction Project     | 40000    | 77.26                        | 1.30               |
| JK Lakshmi Cement Limited   | Cement                   | 20000    | 71.76                        | 1.21               |
| MPS Limited   | Consumer Non Durables    | 7473     | 70.60                        | 1.19               |
| Snowman Logistics Limited   | Transportation           | 80000    | 68.00                        | 1.14               |
| KNR Constructions Limited   | Construction             | 15545    | 66.04                        | 1.11               |
| The Federal Bank Limited  | Banks                    | 50000    | 66.03                        | 1.11               |
| Whirlpool of India Limited  | Consumer Durables        | 8697     | 63.96                        | 1.08               |
| Tech Mahindra Limited   | Software                 | 10000    | 62.97                        | 1.06               |
| Yes Bank Limited  | Banks                    | 7500     | 61.18                        | 1.03               |
| CESC Limited  | Power                    | 10000    | 60.39                        | 1.02               |
| Hero MotoCorp Limited   | Auto                     | 2000     | 52.80                        | 0.89               |
| Voltas Limited  | Construction Project     | 18000    | 50.37                        | 0.85               |
| IDFC Limited  | Finance                  | 30000    | 50.09                        | 0.84               |
| Sadbhav Engineering Limited                                       | Construction Project     | 15000    | 49.96                        | 0.84               |
| DCB BANK LIMITED  | Banks                    | 44000    | 48.82                        | 0.82               |
| The Jammu & Kashmir Bank Limited                                  | Banks                    | 50250    | 47.76                        | 0.80               |
| IRB Infrastructure Developers Limited                             | Construction             | 19500    | 47.62                        | 0.80               |
| Suzlon Energy Limited   | Industrial Capital Goods | 170000   | 46.50                        | 0.78               |
| Shanthi Gears Limited   | Auto Ancillaries         | 40000    | 43.58                        | 0.73               |
| Castrol India Limited   | Petroleum Products       | 8500     | 40.26                        | 0.68               |
| Jyothy Laboratories Limited                                       | Consumer Non Durables    | 15000    | 40.10                        | 0.67               |
| Indo Count Industries Limited                                     | Textiles - Cotton        | 10000    | 37.72                        | 0.63               |
| Elecon Engineering Company Limited                                | Industrial Capital Goods | 50000    | 33.33                        | 0.56               |
| Ramkrishna Forgings Limited                                       | Industrial Products      | 6274     | 26.86                        | 0.45               |

| PRAMERICA DIVERSIFIED EQUITY FUND<br>(A OPEN ENDED EQUITY SCHEME) (CONTD.) |                      |     |          |        |
|--|----------------------|-----|----------|--------|
| VA Tech Wabag Limited  | Engineering Services | 611 | 5.01     | 0.08   |
| Total  |                      |     | 4,738.85 | 79.70  |
| Cash & Cash Equivalent   |                      |     |          |        |
| CBLO / Reverse Repo Investments  |                      |     | 1,048.50 | 17.63  |
| Net Receivables/(Payables)   |                      |     | 158.34   | 2.66   |
| Total  |                      |     | 1,206.84 | 20.30  |
| NET ASSETS   |                      |     | 5,945.69 | 100.00 |

Notes:

1. Total Non Performing Assets provided for  
Nil
2. NAV at the beginning of the period (₹) (Launched during the period)

|                                |    |
|--------------------------------|----|
| Regular Plan - Growth Option   | NA |
| Regular Plan - Dividend Option | NA |
| Direct Plan - Growth Option    | NA |
| Direct Plan - Dividend Option  | NA |
3. NAV at the end of the period (₹)

|                                |      |
|--------------------------------|------|
| Regular Plan - Growth Option   | 9.94 |
| Regular Plan - Dividend Option | 9.94 |
| Direct Plan - Growth Option    | 9.94 |
| Direct Plan - Dividend Option  | 9.94 |
4. Exposure to derivative instrument at the end of the half-year period

Positions through Futures as on 31st March 2015

| Type               | Scheme | Underlying | Long / Short | Futures Price when purchased | Current price of the contract | Margin maintained in ₹ Lakhs |
|--------------------|--------|------------|--------------|------------------------------|-------------------------------|------------------------------|
| Hedging            | Nil    | Nil        | Nil          | Nil                          | Nil                           | Nil                          |
| Other than Hedging | Nil    | Nil        | Nil          | Nil                          | Nil                           | Nil                          |

For the period 01st October 2014 to 31st March 2015 - Hedging and Non-Hedging transactions through futures which have been squared off/expired

| Type               | Scheme | Total Number of contracts where futures were bought | Total Number of contracts where futures were sold | Gross Notional Value of contracts where futures were bought | Gross Notional Value of contracts where futures were sold | Net Profit/ Loss value on all contracts combined |
|--------------------|--------|---|---|---|---|--|
| Hedging            | Nil    | Nil   | Nil   | Nil   | Nil   | Nil  |
| Other than Hedging | Nil    | Nil   | Nil   | Nil   | Nil   | Nil  |

Positions through Call/Put Options as on 31st March 2015

| Type               | Scheme | Underlying | Number of Contracts | Option Price when purchased | Current Option Price | Total %age of existing assets hedged through put options |
|--------------------|--------|------------|---------------------|-----------------------------|----------------------|--|
| Hedging            | Nil    | Nil        | Nil                 | Nil                         | Nil                  | Nil  |
| Other than Hedging | Nil    | Nil        | Nil                 | Nil                         | Nil                  | Nil  |

For the period 01st October 2014 to 31st March 2015 - Hedging and Non-Hedging transactions through options which have been squared off/expired

| Type               | Scheme | Call/Put | Total Number of contracts entered into | Gross Notional Value of contracts entered into | Net Profit/ Loss value on all contracts (treat premium paid as loss) |
|--------------------|--------|----------|--|--|--|
| Hedging            | Nil    | Nil      | Nil                                    | Nil  | Nil  |
| Other than Hedging | Nil    | Nil      | Nil                                    | Nil  | Nil  |

5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period  
Nil
6. Investment in short term deposit at the end of the half-year period (In Lacs)  
Nil
7. Portfolio Turnover Ratio  
0.04
8. Total Dividend (net) declared during the half-year period - (Dividend Option)

| Plan/Option Name               | Individual & HUF | Others |
|--------------------------------|------------------|--------|
| Regular Plan - Dividend Option | NA               | NA     |
| Direct Plan - Dividend Option  | NA               | NA     |

Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

Pramerica and Pramerica Financial are trade names used by Prudential Financial, Inc., (PFI) a company incorporated and with its principal place of business in the United States, and by its affiliated companies in select countries outside the United States. None of these companies are affiliated in any manner with Prudential plc, a company incorporated in the United Kingdom. Pramerica, the Pramerica logo, and the Rock symbol are service marks of PFI and its related entities, registered in many jurisdictions worldwide.

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DATE: APRIL 28, 2015

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