



Pramerica

MUTUAL FUND

Pramerica Asset Managers Private Limited

CIN: U74900MH2008FTC187029

2nd 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.pramerica.com

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.pramerica.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 (AN OPEN ENDED LIQUID SCHEME)

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
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+	2500000	2,480.61	3.35
DCB Bank Limited 08-May-2015 **	CRISIL A1+	2500000	2,477.53	3.34
IDBI Bank Limited 19-May-2015 **	CRISIL A1+	2500000	2,473.56	3.34
The South Indian Bank Limited 19-May-2015 **	CARE A1+	2500000	2,471.85	3.33
Tamilnad Mercantile Bank Limited 22-May-2015 **	CRISIL A1+	2500000	2,469.58	3.33
Punjab & Sind Bank 05-Jun-2015 **	ICRA A1+	2500000	2,464.80	3.32
UCO Bank 15-Jun-2015 **	CRISIL A1+	2500000	2,459.57	3.32
Andhra Bank 05-May-2015 **	CRISIL A1+	2000000	1,984.55	2.68
Dena Bank 05-May-2015 **	CRISIL A1+	2000000	1,984.23	2.68
Bank of Maharashtra 30-Apr-2015 **	CRISIL A1+	1000000	993.33	1.34
IDBI Bank Limited 21-May-2015 **	CRISIL A1+	1000000	988.65	1.33
Oriental Bank of Commerce 22-May-2015 **	CRISIL A1+	500000	494.04	0.67
Punjab & Sind Bank 22-May-2015 **	ICRA A1+	500000	493.95	0.67
UCO Bank 25-May-2015 **	CRISIL A1+	500000	493.69	0.67
Total			34,547.15	46.60
Commercial Paper				
PNB Housing Finance Limited 01-Jun-2015 **	CRISIL A1+	5000000	4,932.58	6.65
ICICI Securities Primary Dealership Limited 27-Apr-2015 **	CRISIL A1+	4000000	3,974.78	5.36
Godrej Properties Limited 28-Apr-2015 **	ICRA A1+	2500000	2,482.70	3.35
Reliance Home Finance Limited 12-May-2015 **	CRISIL A1+	2500000	2,474.63	3.34
Indostar Capital Finance Private Limited 11-May-2015 **	CRISIL A1+	2500000	2,474.62	3.34
KEC International Limited 18-May-2015 **	ICRA A1+	2500000	2,471.36	3.33
Small Industries Development Bank of India 20-May-2015 **	CARE A1+	2500000	2,471.21	3.33
Tata Motors Finance Solutions Private Limited 25-May-2015 **	CRISIL A1+	2500000	2,467.23	3.33
Edelweiss Commodities Services Limited 26-May-2015 **	CRISIL A1+	2500000	2,465.13	3.33
Feidbank Financial Services Limited 29-May-2015 **	CRISIL A1+	2500000	2,464.38	3.32
Tata Realty And Infrastructure Limited 29-May-2015 **	ICRA A1+	2500000	2,463.82	3.32
Birla Tmt Holdings Private Limited 10-Jun-2015 **	CRISIL A1+	2500000	2,460.72	3.32
Reliance Home Finance Limited 24-Apr-2015 **	CRISIL A1+	2000000	1,988.51	2.68
Aditya Birla Money Limited 17-Apr-2015 **	CRISIL A1+	500000	497.82	0.67
Edelweiss Commodities Services Limited 28-Apr-2015 **	CRISIL A1+	500000	496.77	0.67
L&T Finance Holdings Limited 30-Apr-2015 **	CARE A1+	500000	496.46	0.67
National Fertilizers Limited 19-May-2015 **	CRISIL A1+	500000	494.10	0.67
Total			37,576.80	50.69
Term Deposits				
8.60% Allahabad Bank 30-Apr-2015		5000000	5,000.00	6.74
8.75% Corporation Bank 22-Jun-2015		5000000	5,000.00	6.74
8.80% Allahabad Bank 17-Jun-2015 New		3100000	3,100.00	4.18
8.80% Allahabad Bank 17-Jun-2015		1900000	1,900.00	2.56
Total			15,000.00	20.23
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments			158.77	0.21
Net Receivables/(Payables)			(13,150.75)	-17.74
Total			(12,991.98)	-17.53
NET ASSETS			74,131.97	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	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	30.672776	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 (AN OPEN ENDED DEBT SCHEME)

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to Net Assets
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
9.15% Tata Motors Limited 03-Jun-2015 **	CARE AA+	1350000	1,351.26	8.94
11.60% Shriram Transport Finance Company Limited 11-Jul-2016 **	CARE AA+	1000000	1,008.14	6.67
11.35% Shriram Transport Finance Company Limited 11-Jul-2016 **	CARE AA+	950000	956.96	6.33
10.07% Century Textiles & Industries Limited 30-Apr-2015 **	CARE AA-	800000	800.49	5.30
9.899% Cholamandalam Investment and Finance Company Limited 24-Jun-2016 **	ICRA AA	500000	502.84	3.33
9.54% IDFC Limited 11-Jul-2016 **	ICRA AAA	400000	404.07	2.67
9.593% L&T Fincorp Limited 01-Apr-2016 **	CARE AA+	200000	201.14	1.33
11.85% Shriram City Union Finance Limited 24-Oct-2015 **	CARE AA+	57680	58.49	0.39
Total			5,283.39	34.96
Zero Coupon Bonds				
0.00% HPCL-Mittal Energy Limited 11-Jun-2016 **	ICRA AA-	400000	359.41	2.38
Total			359.41	2.38
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Punjab & Sind Bank 15-Jun-2015 **	ICRA A1+	2000000	1,967.52	13.02
Canara Bank 01-Mar-2016 **	CRISIL A1+	1000000	929.73	6.15
Canara Bank 20-May-2015 **	CRISIL A1+	500000	494.31	3.27
Andhra Bank 02-Feb-2016 **	CRISIL A1+	500000	467.41	3.09
Oriental Bank of Commerce 18-Feb-2016 **	CRISIL A1+	500000	466.00	3.08
Allahabad Bank 07-Apr-2015 **	ICRA A1+	300000	299.48	1.98
Total			4,624.45	30.60
Commercial Paper				
Tata Realty And Infrastructure Limited 15-Dec-2015 **	CARE A1+	1000000	939.51	6.22
JM Financial Asset Reconstruction Company Private Limited 19-Jun-2015 **	CRISIL A1+	790000	774.10	5.12
Total			1,713.61	11.34
Treasury Bill				
TBILL 91 DAY 2015 07-May-2015	Sovereign	375000	371.95	2.46
Total			371.95	2.46
Term Deposits				
8.50% Kotak Mahindra Bank Limited 07-Apr-2015		1350000	1,350.00	8.93
Total			1,350.00	8.93
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments			1,040.51	6.89
Net Receivables/(Payables)			368.06	2.44
Total			1,408.57	9.32
NET ASSETS			15,111.40	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	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	26.794071
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 (AN OPEN ENDED EQUITY SCHEME)

Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
ICICI Bank Limited				
ICICI Bank Limited	Banks	130000	410.15	6.99
Infosys Limited				
Infosys Limited	Software	18000	399.30	6.80
Larsen & Toubro Limited				
Larsen & Toubro Limited	Construction	21500	369.72	6.30
HDFC Bank Limited				
HDFC Bank Limited	Banks	33000	337.49	5.75

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 (AN OPEN ENDED EQUITY SCHEME) (CONTD.)

Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to Net Assets
Reliance Industries Limited				
Reliance Industries Limited	Petroleum Products	40000	330.40	5.63
Housing Development Finance Corporation Limited				
Housing Development Finance Corporation Limited	Finance	24000	315.77	5.38
State Bank of India				
State Bank of India	Banks	100000	267.05	4.55
ITC Limited				
ITC Limited	Consumer Non Durables	81000	263.94	4.50
Axis Bank Limited				
Axis Bank Limited	Banks	45000	252.09	4.29
Dr. Reddy's Laboratories Limited				
Dr. Reddy's Laboratories Limited	Pharmaceuticals	6000	209.33	3.57
Aurobindo Pharma Limited				
Aurobindo Pharma Limited	Pharmaceuticals	15000	183.24	3.12
Hero MotoCorp Limited				
Hero MotoCorp Limited	Auto	6000	158.39	2.70
Tata Consultancy Services Limited				
Tata Consultancy Services Limited	Software	5000	127.70	2.18
SKS Microfinance Limited				
SKS Microfinance Limited	Finance	25000	114.49	1.95
Maruti Suzuki India Limited				
Maruti Suzuki India Limited	Auto	3000	110.92	1.89
Ramkrishna Forgings Limited				
Ramkrishna Forgings Limited	Industrial Products	25000	107.01	1.82
Motherhood Sumi Systems Limited				
Motherhood Sumi Systems Limited	Auto Ancillaries	20000	102.99	1.75
Sun Pharmaceuticals Industries Limited				
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	10000	102.39	1.72
Tech Mahindra Limited				
Tech Mahindra Limited	Software	16000	100.75	1.72
IDFC Limited				
IDFC Limited	Finance	60000	100.17	1.71
Bank of Baroda				
Bank of Baroda	Banks	50000	81.75	1.39
Asian Paints Limited				
Asian Paints Limited	Consumer Non Durables	10000	81.13	1.38
ACC Limited				
ACC Limited	Cement	5000	78.14	1.33
Tree House Education & Accessories Limited				
Tree House Education & Accessories Limited	Diversified Consumer Services	18248	72.58	1.24
Grasim Industries Limited				
Grasim Industries Limited	Cement	2000	72.45	1.23
TVS Motor Company Limited				
TVS Motor Company Limited	Auto	25000	65.96	1.12
Yes Bank Limited				
Yes Bank Limited	Banks	7500	61.18	1.04
Lupin Limited				
Lupin Limited	Pharmaceuticals	3000	60.25	1.03
Mahindra & Mahindra Limited				
Mahindra & Mahindra Limited	Auto	5000	59.39	1.01
Bharti Airtel Limited				
Bharti Airtel Limited	Telecom - Services	15000	59.00	1.01
HCL Technologies Limited				
HCL Technologies Limited	Software	6000	58.82	1.00



Pramerica

MUTUAL FUND

Pramerica Asset Managers Private Limited

CIN: U74900MH2008FTC187029

2nd 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.pramericaamf.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 (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 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).

PRAMERICA DYNAMIC ASSET ALLOCATION FUND (AN OPEN ENDED DYNAMIC ASSET SCHEME)

Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to Net 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	7.81
8.67% IDFC Limited 03-Jan-2025 **	ICRA AAA	250000	252.78	7.70
8.55% Power Finance Corporation Limited 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 Private Limited 19-Jun-2015 **	CRISIL A1+	400000	391.95	11.94
Total			391.95	11.94

EQUITY & EQUITY RELATED INSTRUMENTS

Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to Net Assets
Listed/awaiting listing on the stock exchanges				
Reliance Industries Limited	Petroleum Products	20000	165.20	5.03
ICICI Bank Limited	Banks	44500	140.40	4.28
Larsen & Toubro Limited	Construction 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 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 Products	9000	38.52	1.17
Bharat Forge Limited	Industrial 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
Motherhood Suni 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 Non Durables	3350	27.18	0.83
Bank of Baroda	Banks	16500	26.98	0.82
Hindustan Petroleum Corporation Limited	Petroleum Products	4000	25.99	0.79
Hindalco Industries Limited	Non - Ferrous 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 - 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 Consumer 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

Total	3,281.40	100.00
--------------	-----------------	---------------

** Thinly traded/Non traded securities

Notes:

- Total Non Performing Assets provided for 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

- 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

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

Nil

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

Nil

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

Nil

- Portfolio Turnover Ratio

1.94

- Total Dividend (net) declared during the half-year period - (Dividend Option)

Plan/Option Name	Individual & HUF	Others
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).

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

PRAMERICA SHORT TERM INCOME FUND (AN OPEN ENDED INCOME SCHEME)

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to Net 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 **	ICRA A1+	100000	99.83	8.18
Punjab & Sind Bank 15-Jun-2015 **	ICRA A1+	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

Total	1,221.10	100.00
--------------	-----------------	---------------

** Thinly traded/Non traded securities

^^ Traded on 31st March 2015

Notes:

- Total Non Performing Assets provided for 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

- 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

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

Nil

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

Nil

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

Nil

- Average Portfolio Maturity

144 Days

- 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).

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

PRAMERICA DYNAMIC MONTHLY INCOME FUND (AN OPEN ENDED INCOME SCHEME)

Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to Net 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

Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to Net Assets
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 (AN OPEN ENDED INCOME SCHEME) (CONTD.)

Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to Net Assets
Snowman Logistics Limited	Transportation	30000	25.50	0.84
Ramkrishna Forgings Limited	Industrial Products	5805	24.85	0.82
The Federal Bank Limited	Banks	18000	23.77	0.78
Asian Paints Limited	Consumer 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 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

Total	3,034.29	100.00
--------------	-----------------	---------------

** Thinly traded/Non traded securities

^^ Traded on 31st March 2015

Notes:

- Total Non Performing Assets provided for NAV at the beginning of the period (₹)

Regular Plan - Growth Option	12.9483
Regular Plan - Dividend Option	NA
Direct Plan - Growth Option	13.161



Pramerica

MUTUAL FUND

Pramerica Asset Managers Private Limited

CIN: U74900MH2008FTC187029

2nd 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.pramericaamf.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 (AN OPEN ENDED DEBT SCHEME) (CONTD.)

Notes:

- Total Non Performing Assets provided for Nil
- 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
- 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
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period (In Lacs) Nil
- Average Portfolio Maturity 1.11 Years
- 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	4.538660
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).

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

PRAMERICA CREDIT OPPORTUNITIES FUND (AN OPEN ENDED DEBT SCHEME)

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to Net 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% IIFs 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:

- Total Non Performing Assets provided for Nil
- 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
- 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
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period (In Lacs) Nil
- Average Portfolio Maturity 3.85 Years
- 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).

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

PRAMERICA DYNAMIC BOND FUND (AN OPEN ENDED DEBT SCHEME)

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to Net Assets
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
8.38% Power Finance Corporation Limited 27-Apr-2020 **	CRISIL AAA	3500000	3,509.82	13.52
8.65% Rural Electrification Corporation Limited 15-Jan-2019 **	CRISIL AAA	2500000	2,527.56	9.74
8.84% Power Grid Corporation Of India Limited 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 Limited 01-Oct-2024 **	ICRA AA-	600000	617.73	2.38
Total			12,211.73	47.06
MONEY MARKET INSTRUMENT				
Certificate of Deposit				
Punjab & Sind Bank 16-Mar-2016 **	ICRA A1+	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 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:

- Total Non Performing Assets provided for Nil
- 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
- 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
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period (In Lacs) Nil
- Average Portfolio Maturity 7.85 Years
- 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).

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

PRAMERICA SHORT TERM FLOATING RATE FUND (AN OPEN ENDED DEBT SCHEME)

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Allahabad Bank 07-Apr-2015 **	ICRA A1+	100000	99.83	23.99
Punjab & Sind Bank 15-Jun-2015 **	ICRA A1+	100000	98.38	23.64
Total			198.20	47.63
Commercial Paper				
JM Financial Asset Reconstruction Company 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:

- Total Non Performing Assets provided for Nil
- 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	1002.1669
Direct Plan - Bonus Option	NA

PRAMERICA SHORT TERM FLOATING RATE FUND (AN OPEN ENDED DEBT SCHEME) (CONTD.)

- 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
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period (In Lacs) Nil
- Average Portfolio Maturity 41 Days
- 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).

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

PRAMERICA MIDCAP OPPORTUNITIES FUND (AN OPEN ENDED EQUITY SCHEME)

Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Aurobindo Pharma Limited	Pharmaceuticals	60000	732.96	4.56
Motherhood 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 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 Arcolab 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	7000	177.95	1.11
Cadilla 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

2nd 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.pramericaamf.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 (AN OPEN ENDED EQUITY SCHEME) (CONTD.)

Name of the Instrument	Industry/Rating	Quantity	Market Value (₹ in Lakhs)	% to Net 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:

- Total Non Performing Assets provided for Nil
- 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
- 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
- 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	Pramerica Midcap Opportunities Fund	Call	257	1,727,343.68	-1,727,343.68

- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period (In Lacs) Nil
- Portfolio Turnover Ratio 1.77
- 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

PRAMERICA INCOME FUND (A OPEN ENDED DEBT SCHEME)

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to Net 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:

- Total Non Performing Assets provided for Nil
- 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 - Annuity Dividend Option	NA
- 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 - Annuity Dividend Option	NA
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period (In Lacs) Nil
- Average Portfolio Maturity 9.72 Years
- 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

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).

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

PRAMERICA DIVERSIFIED EQUITY FUND (A OPEN ENDED EQUITY SCHEME)

Name of the Instrument	Industry	Quantity	Market Value (₹ in Lakhs)	% to Net 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 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
State Bank of India	Banks	33000	88.13	1.48
Hindustan Unilever Limited	Consumer Non Durables	10000	87.36	1.47
Masek 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
Sadhav 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 (A OPEN ENDED EQUITY SCHEME) (CONTD.)

Name of the Instrument	Industry	Quantity	Market Value (₹ in Lakhs)	% to Net Assets
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:

- Total Non Performing Assets provided for Nil
- 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
- 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
- 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

- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period (In Lacs) Nil
- Portfolio Turnover Ratio 0.04
- 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).

- 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.

DATE: APRIL 28, 2015

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