

Scheme & Plan Name #	Total Expenses ratio
DFI Pramerica Fixed Maturity Plan Series 01 - Direct Plan	0.05%
DFI Pramerica Fixed Maturity Plan Series 02 - Direct Plan	0.05%
DFI Pramerica Fixed Maturity Plan Series 03 - Direct Plan	0.05%
DFI Pramerica Fixed Maturity Plan Series 04 - Direct Plan	0.05%
DFI Pramerica Fixed Maturity Plan Series 05 - Direct Plan	0.05%
DFI Pramerica Fixed Maturity Plan Series 06 - Direct Plan	0.05%
DFI Pramerica Fixed Maturity Plan Series 07 - Direct Plan	0.05%
DFI Pramerica Fixed Maturity Plan Series 08 - Direct Plan	0.05%
DFI Pramerica Fixed Maturity Plan Series 09 - Direct Plan	0.05%
DFI Pramerica Fixed Maturity Plan Series 10 - Direct Plan	0.05%
DFI Pramerica Fixed Duration Fund Series AG - Direct Plan	0.05%
DFI Pramerica Fixed Duration Fund Series AD - Direct Plan	0.05%
DFI Pramerica Fixed Duration Fund Series 11 - Direct Plan	0.05%
DFI Pramerica Fixed Duration Fund Series 29 - Direct Plan	0.05%
DFI Pramerica Interest Fund - Annual Plan Series 1 - Direct Plan	0.05%
DFI Pramerica Fixed Maturity Plan Series 14 - Direct Plan	0.05%
DFI Pramerica Fixed Maturity Plan Series 41 - Regular Plan	0.09%
DFI Pramerica Fixed Maturity Plan Series 42 - Regular Plan	0.09%
DFI Pramerica Fixed Maturity Plan Series 43 - Regular Plan	0.09%
DFI Pramerica Fixed Maturity Plan Series 44 - Direct Plan	0.09%
DFI Pramerica Fixed Maturity Plan Series 45 - Direct Plan	0.10%
DFI Pramerica Invests Cash Plus Fund - Direct Plan	0.02%
DFI Pramerica Fixed Maturity Plan Series 46 - Regular Plan	0.11%
DFI Pramerica Fixed Maturity Plan Series 47 - Regular Plan	0.11%
DFI Pramerica Fixed Maturity Plan Series 48 - Regular Plan	0.11%
DFI Pramerica Fixed Maturity Plan Series 49 - Regular Plan	0.11%
DFI Pramerica Fixed Maturity Plan Series 45 - Regular Plan	0.14%
DFI Pramerica Invests Cash Plus Fund - Regular Plan	0.07%
DFI Pramerica Fixed Duration Fund Series AG - Regular Plan	0.15%
DFI Pramerica Fixed Duration Fund Series AF - Regular Plan	0.15%
DFI Pramerica Interest Fund - Annual Plan Series 1 Regular Plan	0.15%
DFI Pramerica Fixed Duration Fund Series AF - Direct Plan	0.18%
DFI Pramerica Fixed Maturity Plan Series 50 - Regular Plan	0.18%
DFI Pramerica Fixed Maturity Plan Series 52 - Regular Plan	0.18%
DFI Pramerica Fixed Duration Fund Series 29 - Regular Plan	0.20%
DFI Pramerica Fixed Maturity Plan Series 64 - Direct Plan	0.24%
DFI Pramerica Ultra Short Term Fund - Direct Plan	0.27%
DFI Pramerica Short Term Floating Rate Fund Direct Plan	0.29%
DFI Pramerica Medium Term Income Fund - Direct Plan	0.30%
DFI Pramerica Inflation Indexed Bond Fund - Direct Plan	0.30%
DFI Pramerica Banking and PSU Debt Fund - Direct Plan	0.34%
DFI Pramerica Fixed Duration Fund Series AC - Direct Plan	0.34%
DFI Pramerica Fixed Maturity Plan Series 60 - Direct Plan	0.38%
DFI Pramerica Fixed Maturity Plan Series 65 - Direct Plan	0.39%
DFI Pramerica Fixed Duration Fund Series AB - Direct Plan	0.39%
DFI Pramerica Fixed Duration Fund Series AA - Direct Plan	0.39%
DFI Pramerica Fixed Duration Fund Series 11 - Regular Plan	0.39%
DFI Pramerica Fixed Maturity Plan Series 70 - Direct Plan	0.41%
DFI Pramerica Fixed Maturity Plan Series 71 - Direct Plan	0.41%
DFI Pramerica Fixed Duration Fund Series AA - Regular Plan	0.41%
DFI Pramerica Arbitrage Fund - Direct Plan	0.41%
DFI Pramerica Short Maturity Fund - Direct Plan	0.42%
DFI Pramerica Ultra Short Term Fund	0.42%
DFI Pramerica Dynamic Bond Fund Direct Plan	0.49%
DFI Pramerica Short Term Floating Rate Fund	0.49%
DFI Pramerica Fixed Duration Fund Series AF - Regular Plan	0.50%
DFI Pramerica Gilt Fund - Direct Plan	0.44%
DFI Pramerica Fixed Maturity Plan Series 72 - Direct Plan	0.54%
DFI Pramerica Hybrid Fixed Term Fund Series 29 - Direct Plan	0.57%
DFI Pramerica Fixed Maturity Plan Series 77 - Direct Plan	0.58%
DFI Pramerica Hybrid Fixed Term Fund Series 39 - Direct Plan	0.60%
DFI Pramerica Low Duration Fund - Direct Plan	0.61%
DFI Pramerica Fixed Duration Fund Series AB - Regular Plan	0.64%
DFI Pramerica Equity Income Fund - Direct Plan	0.67%
DFI Pramerica Premier Bond Fund - Direct Plan	0.68%
DFI Pramerica Credit Opportunities Fund - Direct Plan	0.69%
DFI Pramerica Fixed Duration Fund Series AC - Regular Plan	0.74%
DFI Pramerica Gilt Fund	0.74%
DFI Pramerica Banking and PSU Debt Fund	0.77%
DFI Pramerica Hybrid Fixed Term Fund Series 12 - Direct Plan	0.78%
DFI Pramerica Fixed Maturity Plan Series 60 - Regular Plan	0.80%
DFI Pramerica Fixed Maturity Plan Series 64 - Regular Plan	0.81%
DFI Pramerica Hybrid Fixed Term Fund Series 40 - Direct Plan	0.82%
DFI Pramerica Hybrid Fixed Term Fund Series 35 - Direct Plan	0.83%
DFI Pramerica Hybrid Fixed Term Fund Series 33 - Direct Plan	0.84%
DFI Pramerica Large Cap Fund Series 1 - Direct Plan	0.84%
DFI Pramerica Arbitrage Fund	0.86%
DFI Pramerica Fixed Maturity Plan Series 78 - Regular Plan	0.86%
DFI Pramerica Hybrid Fixed Term Fund Series 33 - Direct Plan	0.97%
DFI Pramerica Hybrid Fixed Term Fund Series 32 - Direct Plan	0.99%
DFI Pramerica Hybrid Fixed Term Fund Series 31 - Direct Plan	0.99%
DFI Pramerica Large Cap Fund Series 3 - Direct Plan	1.01%
DFI Pramerica Hybrid Fixed Term Fund Series 24 - Direct Plan	1.02%
DFI Pramerica Hybrid Fixed Term Fund Series 21 - Direct Plan	1.02%
DFI Pramerica Hybrid Fixed Term Fund Series 17 - Direct Plan	1.02%
DFI Pramerica Medium Term Income Fund - Regular Plan	1.04%
DFI Pramerica Fixed Maturity Plan Series 75 - Regular Plan	1.04%
DFI Pramerica Fixed Maturity Plan Series 77 - Regular Plan	1.05%
DFI Pramerica Fixed Maturity Plan Series 72 - Regular Plan	1.05%
DFI Pramerica Hybrid Fixed Term Fund Series 26 - Direct Plan	1.06%
DFI Pramerica Inflation Indexed Bond Fund - Regular Plan	1.09%
DFI Pramerica Large Cap Fund Series 2 - Direct Plan	1.09%
DFI Pramerica Hybrid Fixed Term Fund Series 34 - Direct Plan	1.09%
DFI Pramerica Dividend Advantage Fund - Direct Plan	1.10%
DFI Pramerica Large Cap Fund - Direct Plan *	1.11%
DFI Pramerica Hybrid Fixed Term Fund Series 26 - Regular Plan	1.12%
DFI Pramerica Low Duration Fund B	1.13%
DFI Pramerica Hybrid Fixed Term Fund Series 22 - Direct Plan	1.13%
DFI Pramerica Hybrid Fixed Term Fund Series 19 - Direct Plan	1.13%
DFI Pramerica - Balanced Advantage Fund - Direct Plan*	1.17%
DFI Pramerica Hybrid Fixed Term Fund Series 11 - Direct Plan	1.20%
DFI Pramerica Fixed Maturity Plan Series 38 - Direct Plan	1.20%
DFI Pramerica Mid Cap Fund - Series 1 - Direct Plan	1.21%
DFI Pramerica Tax Plan - Direct Plan - B	1.27%
DFI Pramerica Short Maturity Fund B	1.30%
DFI Pramerica Fixed Maturity Plan Series 68 - Direct Plan	1.37%
DFI Pramerica Top International Offshore Fund - Direct Plan	1.38%
DFI Pramerica Global Agribusiness Offshore Fund - Direct Plan	1.38%
DFI Pramerica Hybrid Fixed Term Fund Series 49 - Direct Plan	1.40%
DFI Pramerica Fixed Maturity Plan Series 65 - Direct Plan	1.41%
DFI Pramerica Mid Cap Opportunities Fund Direct Plan*	1.42%
DFI Pramerica Fixed Maturity Plan Series 69 - Direct Plan	1.47%
DFI Pramerica Fixed Maturity Plan Series 69 - Direct Plan	1.47%
DFI Pramerica Fixed Maturity Plan Series 71 - Direct Plan	1.49%
DFI Pramerica Tax Savings Fund Direct Plan	1.50%
DFI Pramerica Diversified Equity Fund Direct Plan *	1.50%
DFI Pramerica Premier Bond Fund	1.58%
DFI Pramerica Hybrid Fixed Term Fund Series 27 - Direct Plan	1.63%
DFI Pramerica Income Advantage Fund - Direct Plan	1.68%
DFI Pramerica - Credit Opportunities Fund B	1.69%
DFI Pramerica Dynamic Bond Fund	1.74%
DFI Pramerica Equity Income Fund	1.75%
DFI Pramerica Hybrid Fixed Term Fund Series 12 - Direct Plan	1.81%
DFI Pramerica Hybrid Fixed Term Fund Series 12 - Direct Plan	1.81%
DFI Pramerica Fixed Maturity Plan Series 82 - Direct Plan	1.83%
DFI Pramerica Fixed Maturity Plan Series 87 - Direct Plan	1.83%
DFI Pramerica Fixed Maturity Plan Series 84 - Regular Plan	1.86%
DFI Pramerica Fixed Maturity Plan Series 71 - Regular Plan	1.96%
DFI Pramerica Fixed Maturity Plan Series 20 - Regular Plan	1.96%
DFI Pramerica Fixed Maturity Plan Series 20 - Regular Plan	1.96%
DFI Pramerica Fixed Maturity Plan Series 88 - Regular Plan	1.96%
DFI Pramerica Fixed Maturity Plan Series 86 - Regular Plan	1.96%
DFI Pramerica Tax Savings Offshore Fund	2.00%
DFI Pramerica Global Agribusiness Offshore Fund	2.04%
DFI Pramerica Dividend Advantage Fund - 1 - Regular Plan	2.10%
DFI Pramerica Hybrid Fixed Term Fund Series 41 - Regular Plan	2.21%
DFI Pramerica Hybrid Fixed Term Fund Series 40 - Regular Plan	2.21%
DFI Pramerica Hybrid Fixed Term Fund Series 30 - Regular Plan	2.21%
DFI Pramerica Income Advantage Fund	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 2	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 4	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 5	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 6	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 17 - Regular Plan	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 36 - Regular Plan	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 38 - Regular Plan	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 39 - Regular Plan	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 31 - Regular Plan	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 27 - Regular Plan	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 28 - Regular Plan	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 23 - Regular Plan	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 22 - Regular Plan	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 21 - Regular Plan	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 19 - Regular Plan	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 17 - Regular Plan	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 14 - Regular Plan	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 13 - Regular Plan	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 12 - Regular Plan	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 11 - Regular Plan	2.41%
DFI Pramerica Hybrid Fixed Term Fund Series 03 - Regular Plan	2.41%
DFI Pramerica Fixed Maturity Plan Series 87 - Regular Plan	2.41%
DFI Pramerica Fixed Maturity Plan Series 78 Regular Plan	2.41%
DFI Pramerica Large Cap Fund Series 1 - Regular Plan	2.48%
DFI Pramerica Large Cap Fund Series 2 - Regular Plan	2.49%
DFI Pramerica Tax Savings Fund B	Refer Note 1
DFI Pramerica Tax Plan - B	Refer Note 1
DFI Pramerica Mid Cap Opportunities Fund* B	Refer Note 1
DFI Pramerica Mid Cap Fund - Series 1 - Regular Plan *	Refer Note 1
DFI Pramerica Large Cap Fund *	Refer Note 1
DFI Pramerica Diversified Equity Fund *B	Refer Note 1
DFI Pramerica - Balanced Advantage Fund *	Refer Note 1
* Excluding Service Tax on Investment Management Fees	
** In addition to above, a proportionate charge in respect of sales beyond Top 15 Cities subject to maximum of 30 bps on daily net assets	
*** In addition to above, a charge upto 20 bps on daily net assets	
Note 1	
On the First 100 crore daily net assets - 2 bps	
On the Next 100 crore daily net assets - 2.40%	
On the Next 100 crore daily net assets - 2%	
On the balance of daily net assets - 1.75%	