

<b><u>Expense Ratios of the schemes of DHFL Pramerica Mutual Fund</u></b>	<b>28 June 2017</b>
<b>Scheme &amp; Plan Name #</b>	<b>Total Expenses ratio</b>
DHFL Pramerica Fixed Maturity Plan Series 91 - Direct Plan	0.05%
DHFL Pramerica Fixed Maturity Plan Series 87 - Direct Plan	0.05%
DHFL Pramerica Fixed Maturity Plan Series 85 - Direct Plan	0.05%
DHFL Pramerica Fixed Maturity Plan Series 63 - Direct Plan	0.05%
DHFL Pramerica Fixed Maturity Plan Series 61 - Direct Plan	0.05%
DHFL Pramerica Fixed Maturity Plan Series 47 - Direct Plan	0.05%
DHFL Pramerica Fixed Maturity Plan Series 45 - Direct Plan	0.05%
DHFL Pramerica Fixed Maturity Plan Series 95 - Direct Plan	0.05%
DHFL Pramerica Fixed Duration Fund Series AG- Direct Plan	0.05%
DHFL Pramerica Fixed Duration Fund Series AE- Direct Plan	0.05%
DHFL Pramerica Fixed Duration Fund Series 31- Direct Plan	0.05%
DHFL Pramerica Fixed Duration Fund Series 29 - Direct Plan	0.05%
DHFL Pramerica Interval Fund - Annual Plan Series 1- direct plan	0.05%
DHFL Pramerica Fixed Maturity Plan Series 54 - Direct Plan	0.09%
DHFL Pramerica Fixed Maturity Plan Series 91 - Regular Plan	0.09%
DHFL Pramerica Fixed Maturity Plan Series 87 - Regular Plan	0.09%
DHFL Pramerica Fixed Maturity Plan Series 85 - Regular Plan	0.09%
DHFL Pramerica Fixed Maturity Plan Series 82 - Direct Plan	0.09%
DHFL Pramerica Fixed Maturity Plan Series 86 - Direct Plan	0.10%
DHFL Pramerica Insta Cash Plus Fund - Direct Plan	<b>0.05%</b>
DHFL Pramerica Fixed Maturity Plan Series 63 - Regular plan	0.11%
DHFL Pramerica Fixed Maturity Plan Series 61 - Regular plan	0.11%
DHFL Pramerica Fixed Maturity Plan Series 54 - Regular plan	0.13%
DHFL Pramerica Fixed Maturity Plan Series 47 - Regular plan	0.14%
DHFL Pramerica Fixed Maturity Plan Series 45 - Regular plan	0.14%
DHFL Pramerica Insta Cash Plus Fund	<b>0.10%</b>
DHFL Pramerica Fixed Duration Fund Series AG- Regular Plan	0.15%
DHFL Pramerica Fixed Duration Fund Series AE- Regular Plan	0.15%
DHFL Pramerica Interval Fund - Annual Plan Series 1-regular plan	0.15%
DHFL Pramerica Fixed Duration Fund Series AF- Direct Plan	0.18%
DHFL Pramerica Fixed Maturity Plan Series 95 - Regular Plan	0.18%
DHFL Pramerica Fixed Maturity Plan Series 82 - Regular Plan	0.18%
DHFL Pramerica Fixed Duration Fund Series 29 - Regular Plan	0.20%
DHFL Pramerica Fixed Maturity Plan Series 64 - Direct Plan	0.26%
DHFL Pramerica Ultra Short Term Fund - Direct Plan	0.27%
DHFL Pramerica Short Term Floating Rate Fund-Direct Plan	0.29%

DHFL Pramerica Medium Term Income Fund - Direct Plan	0.30%
DHFL Pramerica Inflation Indexed Bond Fund - Direct Plan	0.30%
DHFL Pramerica Banking and PSU Debt Fund - Direct	0.32%
DHFL Pramerica Fixed Duration Fund Series AC- Direct Plan	0.34%
DHFL Pramerica Fixed Maturity Plan Series 60 - Direct Plan	0.36%
DHFL Pramerica Fixed Maturity Plan Series 86 - Regular Plan	0.39%
DHFL Pramerica Fixed Duration Fund Series AB- Direct Plan	0.39%
DHFL Pramerica Fixed Duration Fund Series AA- Direct Plan	0.39%
DHFL Pramerica Fixed Duration Fund Series 31 - Regular Plan	0.39%
DHFL Pramerica Fixed Maturity Plan Series 78 - Direct Plan	0.45%
DHFL Pramerica Fixed Maturity Plan Series 75 - Direct Plan	0.45%
DHFL Pramerica Fixed Duration Fund Series AA - Regular Plan	0.45%
DHFL Pramerica Arbitrage Fund - Direct Plan	0.45%
DHFL Pramerica Short Maturity Fund - Direct Plan	0.47%
DHFL Pramerica Ultra Short Term Fund	0.47%
DHFL Pramerica Dynamic Bond Fund-Direct Plan	0.49%
DHFL Pramerica Short Term Floating Rate Fund	0.49%
DHFL Pramerica Fixed Duration Fund Series AF- Regular Plan	0.50%
DHFL Pramerica Gilt Fund - Direct Plan	0.54%
DHFL Pramerica Fixed Maturity Plan Series 72 - Direct Plan	0.54%
DHFL Pramerica Hybrid Fixed Term Fund Series 29 - Direct plan	0.57%
DHFL Pramerica Fixed Maturity Plan Series 77 - Direct Plan	0.58%
DHFL Pramerica Hybrid Fixed Term Fund Series 39 - Direct plan	0.60%
DHFL Pramerica Low Duration Fund - Direct Plan	0.62%
DHFL Pramerica Fixed Duration Fund Series AB - Regular Plan	0.64%
DHFL Pramerica Equity Income Fund - Direct Plan	0.67%
DHFL Pramerica Premeir Bond Fund - Direct Plan	0.68%
DHFL Pramerica Credit Opportunities Fund - Direct Plan	0.69%
DHFL Pramerica Fixed Duration Fund Series AC - Regular Plan	0.74%
DHFL Pramerica Gilt Fund	0.76%
DHFL Pramerica Banking and PSU Debt Fund	0.77%
DHFL Pramerica Hybrid Fixed Term Fund Series 37 - Direct plan	0.78%
DHFL Pramerica Fixed Maturity Plan Series 60 - Regular plan	0.80%
DHFL Pramerica Fixed Maturity Plan Series 64 - Regular plan	0.81%
DHFL Pramerica Hybrid Fixed Term Fund Series 40 - Direct plan	0.93%
DHFL Pramerica Hybrid Fixed Term Fund Series 35 - Direct plan	0.93%
DHFL Pramerica Hybrid Fixed Term Fund Series 41 - Direct plan	0.94%
DHFL Pramerica Large Cap Fund Series 1 - Direct plan	0.94%
DHFL Pramerica Arbitrage Fund	0.96%
DHFL Pramerica Fixed Maturity Plan Series 78 - Regular Plan	0.96%
DHFL Pramerica Hybrid Fixed Term Fund Series 33 - Direct plan	0.97%

DHFL Pramerica Hybrid Fixed Term Fund Series 32 - Direct plan	0.99%
DHFL Pramerica Hybrid Fixed Term Fund Series 31 - Direct plan	0.99%
DHFL Pramerica Large Cap Fund Series 3 - Direct plan	1.01%
DHFL Pramerica Hybrid Fixed Term Fund Series 23 - Direct plan	1.02%
DHFL Pramerica Hybrid Fixed Term Fund Series 21 - Direct plan	1.02%
DHFL Pramerica Hybrid Fixed Term Fund Series 17-Direct plan	1.02%
DHFL Pramerica Medium Term Income Fund - Regular Plan	1.03%
DHFL Pramerica Fixed Maturity Plan Series 75 - Regular Plan	1.04%
DHFL Pramerica Fixed Maturity Plan Series 77 - Regular Plan	1.05%
DHFL Pramerica Fixed Maturity Plan Series 72 - Regular plan	1.05%
DHFL Pramerica Hybrid Fixed Term Fund Series 26 - Direct plan	1.06%
DHFL Pramerica Inflation Indexed Bond Fund - Regular Plan	1.07%
DHFL Pramerica Large Cap Fund Series 2 - Direct plan	1.09%
DHFL Pramerica Hybrid Fixed Term Fund Series 34 - Direct plan	1.09%
DHFL Pramerica Dual Advantage Fund 1- Direct Plan	1.10%
DHFL Pramerica Large Cap Fund - Direct Plan *	1.11%
DHFL Pramerica Hybrid Fixed Term Fund Series 29 - Regular plan	1.12%
DHFL Pramerica Low Duration Fund &	1.13%
DHFL Pramerica Hybrid Fixed Term Fund Series 22 - Direct plan	1.13%
DHFL Pramerica Hybrid Fixed Term Fund Series 14 - Direct plan	1.17%
DHFL Pramerica Balanced Advantage Fund - Direct Plan*	1.17%
DHFL Pramerica Hybrid Fixed Term Fund Series 13 - Direct plan	1.20%
DHFL Pramerica Fixed Maturity Plan Series 38-direct plan	1.20%
DHFL Pramerica Mid Cap Fund - Series 1 - Direct plan	1.21%
DHFL Pramerica Tax Plan - Direct Plan * &	1.27%
DHFL Pramerica Short Maturity Fund &	1.30%
DHFL Pramerica Fixed Maturity Plan Series 58 - Direct Plan	1.37%
DHFL Pramerica Top Euroland Offshore Fund - Direct Plan	1.38%
DHFL Pramerica Global Agribusiness Offshore Fund - Direct Plan	1.38%
DHFL Pramerica Hybrid Fixed Term Fund Series 19 - Direct plan	1.40%
DHFL Pramerica Fixed Maturity Plan Series 66 - Direct Plan	1.41%
DHFL Pramerica Mid Cap Opportunities Fund-Direct Plan *	1.42%
DHFL Pramerica Fixed Maturity Plan Series 70 - Direct Plan	1.47%
DHFL Pramerica Fixed Maturity Plan Series 69 - Direct Plan	1.47%
DHFL Pramerica Fixed Maturity Plan Series 68 - Direct Plan	1.47%
DHFL Pramerica Fixed Maturity Plan Series 71 - Direct Plan	1.49%
DHFL Pramerica Tax Savings Fund-Direct Plan	1.50%
DHFL Pramerica Diversified Equity Fund-Direct Plan *	1.50%
DHFL Pramerica Premier Bond Fund	1.58%
DHFL Pramerica Hybrid Fixed Term Fund Series 27 - Direct plan	1.65%
DHFL Pramerica Income Advantage Fund- Direct Plan	1.69%

DHFL Pramerica Credit Opportunities Fund &	1.69%
DHFL Pramerica Dynamic Bond Fund	1.74%
DHFL Pramerica Equity Income Fund	1.75%
DHFL Pramerica Hybrid Fixed Term Fund Series 12 - Direct plan	1.85%
DHFL Pramerica Hybrid Fixed Term Fund Series 11-Direct plan	1.85%
DHFL Pramerica Fixed Maturity Plan Series 62 - Direct Plan	1.85%
DHFL Pramerica Fixed Maturity Plan Series 57 - Direct Plan	1.85%
DHFL Pramerica Fixed Maturity Plan Series 58 - Regular plan	1.89%
DHFL Pramerica Fixed Maturity Plan Series 71 - Regular plan	1.96%
DHFL Pramerica Fixed Maturity Plan Series 70 - Regular plan	1.96%
DHFL Pramerica Fixed Maturity Plan Series 69 - Regular plan	1.96%
DHFL Pramerica Fixed Maturity Plan Series 68 - Regular plan	1.96%
DHFL Pramerica Fixed Maturity Plan Series 66 - Regular plan	1.96%
DHFL Pramerica Top Euroland Offshore Fund	2.04%
DHFL Pramerica Global Agribusiness Offshore Fund	2.04%
DHFL Pramerica Dual Advantage Fund 1- Regular Plan	2.10%
DHFL Pramerica Hybrid Fixed Term Fund Series 41 - Regular plan	2.25%
DHFL Pramerica Hybrid Fixed Term Fund Series 40 - Regular plan	2.25%
DHFL Pramerica Hybrid Fixed Term Fund Series 39 - Regular plan	2.25%
DHFL Pramerica Income Advantage Fund	2.44%
DHFL Pramerica Hybrid Fixed Term Fund Series 7	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 6	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 5	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 4	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 37 - Regular plan	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 35 - Regular plan	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 34 - Regular plan	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 33 - Regular plan	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 32 - Regular plan	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 31 - Regular plan	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 27 - Regular plan	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 26 - Regular plan	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 23 - Regular plan	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 22 - Regular plan	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 21 - Regular plan	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 19 - Regular plan	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 17-Regular plan	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 14 - Regular plan	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 13 - Regular plan	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 12 - Regular plan	2.45%
DHFL Pramerica Hybrid Fixed Term Fund Series 11 - Regular plan	2.45%

DHFL Pramerica Hybrid Fixed Term Fund Series 10	2.45%
DHFL Pramerica Fixed Maturity Plan Series 62 - Regular plan	2.45%
DHFL Pramerica Fixed Maturity Plan Series 57 - Regular plan	2.45%
DHFL Pramerica Fixed Maturity Plan Series 38-Regular Plan	2.45%
DHFL Pramerica Large Cap Fund Series 1 - Regular plan	2.48%
DHFL Pramerica Large Cap Fund Series 3 - Regular plan	2.49%
DHFL Pramerica Large Cap Fund Series 2 - Regular plan	2.49%
DHFL Pramerica Tax Savings Fund &	Refer Note 1
DHFL Pramerica Tax Plan &	Refer Note 1
DHFL Pramerica Mid Cap Opportunities Fund* &	Refer Note 1
DHFL Pramerica Mid Cap Fund - Series 1 - Regular plan *	Refer Note 1
DHFL Pramerica Large Cap Fund & *	Refer Note 1
DHFL Pramerica Diversified Equity Fund * &	Refer Note 1
DHFL 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 Crores daily net assets- 2.50%	
On the Next 300 Crores daily net assets -2.25%	
On the Next 300 Crores daily net assets -2%	
On the balance of daily net assets-1.75%	