

## Performance (CAGR) of the schemes managed by Mr. Rakesh Suri as on 31st July, 2017

### DHFL Pramerica Balanced Advantage Fund

	Fund	CRISIL Balanced Fund - Aggressive Index <sup>^</sup>	Nifty 50#
Period	Returns (%)	Returns (%)	Returns (%)
<b>Regular Plan - Growth Option</b>			
Last 1 Year	12.22	14.44	16.65
Last 3 Years	10.30	10.12	9.28
Last 5 Years	14.83	12.72	14.02
Since Inception	14.95	11.51	13.60

**Date of Inception: Regular Plan:** January 29, 2004. Alok Agarwal (Equity Portion) managing this scheme since June 2016 and Rakesh Suri (Debt Portion) managing this scheme since March 2016.

### DHFL Pramerica Short Term Floating Rate Fund

	Fund	CRISIL Short Term Bond Fund Index <sup>^</sup>	CRISIL 10 Year Gilt Index #
Period	Returns (%)	Returns (%)	Returns (%)
<b>Regular Plan - Growth Option</b>			
Last 1 Year	7.72	8.38	9.89
Last 3 Years	8.24	9.14	11.16
Last 5 Years	8.50	9.08	8.61
Since Inception	8.17	8.28	7.26

**Date of Inception: Regular Plan:** October 09, 2009. Rakesh Suri managing this fund since January 2017 and Nitish Gupta managing this fund since May 2015.

CAGR – Compounded Annual Growth Rate. <sup>^</sup> Scheme Benchmark. # Standard Benchmark. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Different plans have a different expense structure.

### DHFL Pramerica Income Advantage Fund

	Fund	CRISIL MIP Blended Fund Index <sup>^</sup>	CRISIL 10 Year Gilt Index#
Period	Returns (%)	Returns (%)	Returns (%)
<b>Regular Plan - Growth Option</b>			
Last 1 Year	8.20	11.03	9.89
Last 3 Years	8.06	10.87	11.16
Last 5 Years	7.71	10.40	8.61
Since Inception	7.66	8.10	7.30

**Date of Inception: Regular Plan:** November 02, 2007. Alok Agarwal (Equity Portion) managing this fund since August 2016 and Rakesh Suri (Debt Portion) managing this fund since March 2016.

### DHFL Pramerica Premier Bond Fund

	Fund	CRISIL Composite Bond Fund Index <sup>^</sup>	CRISIL 10 Year Gilt Index#
Period	Returns (%)	Returns (%)	Returns (%)
<b>Regular Plan - Growth Option</b>			
Last 1 Year	7.49	9.96	9.89
Last 3 Years	8.13	11.00	11.16
Last 5 Years	7.87	9.61	8.61
Since Inception	7.02	6.94	6.39

**Date of Inception: Regular Plan:** January 30, 2003. Rakesh Suri managing this fund since March 2016.

## Performance of other funds (CAGR) managed by Rakesh Suri as on July 31, 2017

Name of the Scheme	Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Fund Manager Details	
		Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			Fund Manager	Managing Since
DHFL Pramerica Hybrid Fixed Term Fund - Series 4*		11.51	11.03	5.95	10.87	10.91	10.40	CRISIL MIP Blended Fund Index	January 24, 2012	Alok Agarwal	August 22, 2016
										Rakesh Suri	March 08, 2016
DHFL Pramerica Hybrid Fixed Term Fund - Series 5*		11.25	11.03	5.58	10.87	9.44	10.40		March 01, 2012	Alok Agarwal	August 22, 2016
										Rakesh Suri	March 08, 2016
DHFL Pramerica Hybrid Fixed Term Fund - Series 6*		8.84	11.03	6.22	10.87	11.23	10.40		May 03, 2012	Alok Agarwal	August 22, 2016
										Rakesh Suri	March 08, 2016
DHFL Pramerica Hybrid Fixed Term Fund - Series 7*		8.73	11.03	5.82	10.87	9.73	10.40		July 03, 2012	Alok Agarwal	August 22, 2016
										Rakesh Suri	March 08, 2016
DHFL Pramerica Hybrid Fixed Term Fund - Series 10*		5.79	11.03	6.68	10.87	—	—		October 03, 2012	Alok Agarwal	August 22, 2016
										Rakesh Suri	March 08, 2016
DHFL Pramerica Hybrid Fixed Term Fund - Series 11		9.19	11.03	4.95	10.87	—	—		February 08, 2013	Alok Agarwal	August 22, 2016
										Rakesh Suri	March 08, 2016
DHFL Pramerica Hybrid Fixed Term Fund - Series 12		6.26	11.03	4.47	10.87	—	—		March 22, 2013	Alok Agarwal	August 22, 2016
										Rakesh Suri	March 08, 2016
DHFL Pramerica Hybrid Fixed Term Fund - Series 13		7.23	11.03	7.44	10.87	—	—		April 08, 2013	Alok Agarwal	August 22, 2016
										Rakesh Suri	March 08, 2016
DHFL Pramerica Hybrid Fixed Term Fund - Series 17		1.85	11.03	4.58	10.87	—	—		November 07, 2013	Alok Agarwal	August 22, 2016
										Rakesh Suri	November 07, 2013
DHFL Pramerica Hybrid Fixed Term Fund - Series 21		6.68	11.03	6.37	10.87	—	—		May 07, 2014	Alok Agarwal	August 22, 2016
										Rakesh Suri	May 07, 2014
DHFL Pramerica Hybrid Fixed Term Fund - Series 22		6.47	11.03	6.48	10.87	—	—	June 05, 2014	Alok Agarwal	August 22, 2016	
									Rakesh Suri	June 05, 2014	
DHFL Pramerica Hybrid Fixed Term Fund - Series 26		8.59	11.03	—	—	—	—	September 08, 2014	Alok Agarwal	August 22, 2016	
									Rakesh Suri	September 08, 2014	
DHFL Pramerica Hybrid Fixed Term Fund - Series 27		7.45	11.03	—	—	—	—	August 14, 2014	Alok Agarwal	August 22, 2016	
									Rakesh Suri	August 14, 2014	
DHFL Pramerica Hybrid Fixed Term Fund - Series 29		10.22	11.03	—	—	—	—	September 19, 2014	Alok Agarwal	August 22, 2016	
									Rakesh Suri	September 19, 2014	
DHFL Pramerica Hybrid Fixed Term Fund - Series 31		8.54	11.03	—	—	—	—	October 22, 2014	Alok Agarwal	August 22, 2016	
									Rakesh Suri	October 22, 2014	
DHFL Pramerica Hybrid Fixed Term Fund - Series 32		7.63	11.03	—	—	—	—	November 28, 2014	Alok Agarwal	August 22, 2016	
									Rakesh Suri	November 28, 2014	
DHFL Pramerica Hybrid Fixed Term Fund - Series 33		11.41	11.03	—	—	—	—	February 02, 2015	Alok Agarwal	August 22, 2016	
									Rakesh Suri	February 02, 2015	
DHFL Pramerica Hybrid Fixed Term Fund - Series 34		10.42	11.03	—	—	—	—	February 20, 2015	Alok Agarwal	August 22, 2016	
									Rakesh Suri	February 20, 2015	

## Performance of other funds (CAGR) managed by Rakesh Suri as on July 31, 2017

Name of the Scheme	Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Fund Manager Details		
		Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			Fund Manager	Managing Since	
DHFL Pramerica Hybrid Fixed Term Fund - Series 35		11.07	11.03	—	—	—	—	CRISIL MIP Blended Fund Index	March 11, 2015	Alok Agarwal	August 22, 2016	
										Rakesh Suri	March 11, 2015	
DHFL Pramerica Hybrid Fixed Term Fund - Series 37		10.68	11.03	—	—	—	—		March 31, 2015	Alok Agarwal	August 22, 2016	
										Rakesh Suri	March 31, 2015	
DHFL Pramerica Hybrid Fixed Term Fund - Series 39		12.56	10.52	—	—	—	—		June 17, 2015	Alok Agarwal	August 22, 2016	
										Rakesh Suri	June 17, 2015	
DHFL Pramerica Hybrid Fixed Term Fund - Series 40		11.90	10.52	—	—	—	—	CRISIL Debt Hybrid (75:25)	July 13, 2015	Alok Agarwal	August 22, 2016	
										Rakesh Suri	July 13, 2015	
DHFL Pramerica Hybrid Fixed Term Fund - Series 41		11.94	10.52	—	—	—	—		August 07, 2015	Alok Agarwal	August 22, 2016	
										Rakesh Suri	August 07, 2015	
DHFL Pramerica Fixed Maturity Plan-Series 38		7.24	9.96	8.38	11.00	—	—	CRISIL Composite Bond Fund Index	October 08, 2013	Rakesh Suri	October 08, 2013	
DHFL Pramerica Fixed Maturity Plan-Series 45		8.10	9.96	8.52	11.00	—	—			February 04, 2014	Rakesh Suri	February 04, 2014
DHFL Pramerica Fixed Maturity Plan-Series 47		8.13	9.96	8.49	11.00	—	—			February 12, 2014	Rakesh Suri	February 12, 2014
DHFL Pramerica Fixed Maturity Plan-Series 54		8.24	9.96	8.63	11.00	—	—			March 12, 2014	Rakesh Suri	March 12, 2014
DHFL Pramerica Fixed Maturity Plan-Series 57		6.28	8.38	7.90	9.14	—	—	CRISIL Short Term Bond Fund Index	March 20, 2014	Rakesh Suri	March 20, 2014	
DHFL Pramerica Fixed Maturity Plan-Series 58		5.42	8.38	7.63	9.14	—	—			March 24, 2014	Rakesh Suri	March 24, 2014
DHFL Pramerica Fixed Maturity Plan-Series 61		7.84	9.96	8.42	11.00	—	—	CRISIL Composite Bond Fund Index	March 28, 2014	Rakesh Suri	March 28, 2014	
DHFL Pramerica Fixed Maturity Plan-Series 62		6.45	8.38	7.99	9.14	—	—	CRISIL Short Term Bond Fund Index	March 25, 2014	Rakesh Suri	March 25, 2014	
DHFL Pramerica Fixed Maturity Plan-Series 63		8.38	9.96	8.57	11.00	—	—	CRISIL Composite Bond Fund Index	March 27, 2014	Rakesh Suri	March 27, 2014	
DHFL Pramerica Fixed Maturity Plan-Series 64		7.80	9.96	9.03	11.00	—	—			May 07, 2014	Rakesh Suri	May 07, 2014
DHFL Pramerica Fixed Maturity Plan-Series 66		5.28	8.38	7.66	9.14	—	—	CRISIL Short Term Bond Fund Index	April 28, 2014	Rakesh Suri	April 28, 2014	
DHFL Pramerica Fixed Maturity Plan-Series 68		5.27	8.38	7.74	9.14	—	—			May 16, 2014	Rakesh Suri	May 16, 2014
DHFL Pramerica Fixed Maturity Plan-Series 69		5.40	8.38	7.83	9.14	—	—			May 23, 2014	Rakesh Suri	May 23, 2014
DHFL Pramerica Fixed Maturity Plan-Series 70		5.53	8.38	7.73	9.14	—	—			June 16, 2014	Rakesh Suri	June 16, 2014
DHFL Pramerica Fixed Maturity Plan-Series 72		7.36	8.38	8.82	9.14	—	—		July 04, 2014	Rakesh Suri	July 04, 2014	
DHFL Pramerica Fixed Maturity Plan-Series 77		8.56	9.96	—	—	—	—	CRISIL Composite Bond Fund Index	October 01, 2014	Rakesh Suri	October 01, 2014	
DHFL Pramerica Fixed Maturity Plan-Series 78		8.45	9.96	—	—	—	—			October 20, 2014	Rakesh Suri	October 20, 2014
DHFL Pramerica Fixed Maturity Plan-Series 82		7.83	9.96	—	—	—	—			November 18, 2014	Rakesh Suri	November 18, 2014
DHFL Pramerica Fixed Maturity Plan-Series 85		8.34	9.96	—	—	—	—			March 18, 2015	Rakesh Suri	March 18, 2015
DHFL Pramerica Fixed Maturity Plan-Series 86		9.30	9.96	—	—	—	—			March 31, 2015	Rakesh Suri	March 31, 2015
DHFL Pramerica Fixed Maturity Plan-Series 87		8.32	9.96	—	—	—	—			March 25, 2015	Rakesh Suri	March 25, 2015
DHFL Pramerica Fixed Maturity Plan-Series 91		8.49	9.96	—	—	—	—			June 09, 2015	Rakesh Suri	June 09, 2015
DHFL Pramerica Fixed Maturity Plan-Series 95		8.46	9.96	—	—	—	—			December 08, 2015	Rakesh Suri	December 08, 2015

CAGR – Compounded Annual Growth Rate. The above returns are for Regular Plan - Growth Option. Different plans have a different expense structure.

\* Returns are of Growth Option.

Alok Agarwal (For managing investment in Equity Market) and Rakesh Suri (For managing investment in Debt Market)

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