

|  | <b>11<br/>September<br/>2017</b> |
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| <u>Expense Ratios of the schemes of DHFL Pramerica Mutual Fund</u> |                                  |
| Scheme & Plan Name #   | Total<br>Expenses<br>ratio       |
| 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 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         | 0.02%                            |
| DHFL Pramerica Fixed Maturity Plan Series 86 - Direct Plan         | 0.10%                            |
| DHFL Pramerica Insta Cash Plus Fund - Direct Plan                  | 0.05%                            |
| 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-Regular Plan                   | 0.10%                            |
| DHFL Pramerica Fixed Duration Fund Series AG- Regular Plan         | 0.15%                            |
| DHFL Pramerica Fixed Duration Fund Series AE- 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        | 0.05%                            |
| 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%                            |

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| 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    | 0.02%        |
| 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                   | <b>0.40%</b> |
| DHFL Pramerica Short Maturity Fund - Direct Plan              | 0.70%        |
| 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    | 0.02%        |
| 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                | 0.30%        |
| DHFL Pramerica Credit Opportunities Fund - Direct Plan        | 0.78%        |
| DHFL Pramerica Fixed Duration Fund Series AC - Regular Plan   | 0.74%        |
| DHFL Pramerica Fixed Duratio Fund Series AH-Regular Plan      | 0.15%        |
| DHFL Pramerica Fixed Duratio Fund Series AH-Direct Plan       | 0.05%        |
| 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   | 0.05%        |

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| 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    | 0.05% |
| 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     | 0.02% |
| 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% |

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| 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    | 0.05% |
| 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% |

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| 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 |
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| # Excluding GST 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%   |              |