

DHFL Pramerica Credit Opportunities Fund

Primary Information

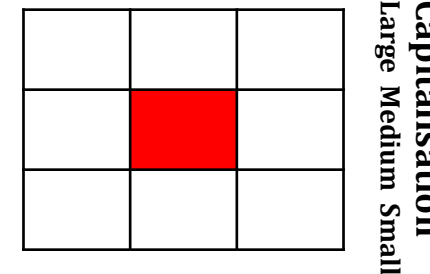
Category	Debt: Credit Opportunities
Benchmark	Crisil Short Term Bond
AUM	Rs. 944 crore (As on Nov 30, 2017)
Inception Date	Sep 15, 2014
Fund Manager	Mr. Kumaresh Ramakrishnan (Since March 2016)
Fund Objective	The scheme seeks to generate income and capital appreciation by investing predominantly in corporate debt
Exit Load	For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days
Expense Ratio	1.69% (As on Dec 31, 2017)

Portfolio Characteristics & Composition

No. of Securities	32
Modified Duration (Yrs)	2.09
Avg. Maturity (Yrs)	2.94
Yield to Maturity (%)	8.96

Fund Style

Investment Style
Growth Blend Value



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Trailing Returns

	Return (%)		
	Fund	Category	Benchmark
Year-to-Date	0.29	0.30	0.47
1-Year	7.40	7.86	1.36
2-Year	8.65	9.14	8.88
3-Year	9.40	9.21	8.48
Since Launch	9.70%	-	-
Return less than 1 year are expressed in absolute terms while over 1 year are expressed in annualised terms			

Values are as on 5th Jan, 2018

Risk Measures

Sharpe	3.98
Alpha	4.13
Beta	1.85

Values are as on 30th Nov, 2017

Top 5 Debt Holdings

Company	Instrument	Credit Rating	% Assets
10.9% Punjab & Sind Bank 2099	Bonds	A+	5.49
Business Broadcast News Holdings 2020	Debenture	AA+	5.36
Adani Properties 2019	Debenture	AA-	5.10
8.5% Edelweiss Commodities Services 2020	Debenture	AA	5.09
10% CG Power Solutions 2017	Debenture	-	4.56

Values are as on 30th Nov, 2017