

DHFL Exposure across MF Schemes as % of AUM on 30th April, 2019

Scheme Name	% of AUM	Scheme Name	% of AUM	Scheme Name	% of AUM
DHFL Pramerica Medium Term Fund	37.41	UTI FTIF - Series XXIV - Plan 15	7.97	Tata Treasury Advantage Fund	3.77
DHFL Pramerica Floating Rate Fund	31.94	Tata FMP - Series 55 - Scheme E	7.97	DHFL Pramerica FDF - Series AC	3.76
DHFL Pramerica Short Maturity Fund	30.46	Aditya Birla Sun Life FTP - Series QQ	7.94	UTI Credit Risk Fund	3.59
Tata Corporate Bond Fund	28.21	UTI FTIF - Series XXIV - Plan 17	7.89	UTI RBP Fund	3.53
JM Equity Hybrid Fund	24.61	Reliance FHF 31 - Series 6	7.88	UTI Regular Savings Fund	3.47
Baroda Treasury Advantage Fund	21.16	UTI FTIF - Series XXIV - Plan 13	7.88	UTI ULIP	3.45
DHFL Pramerica Low Duration Fund	20.12	UTI FTIF - Series XXV - Plan 2	7.85	Franklin India Income Opp*	3.41
Principal Low Duration Fund	19.24	Edelweiss FMP - Series 41	7.82	Principal Balanced Advantage Fund	3.37
JM Low Duration Fund	18.96	Reliance FHF 31 - Series 11	7.78	Axis Strategic Bond Fund	3.29
Edelweiss Corporate Bond Fund	15.00	Union Corporate Bond Fund	7.73	UTI FTIF - Series XXX - Plan 3	3.20
BNP Paribas Medium Term Fund	14.84	Edelweiss FMP - Series 49	7.53	Baroda Credit Risk Fund	3.17
Tata Medium Term Fund	14.60	UTI Dual Advantage FTF - Series III - II	7.52	Reliance Ultra Short Duration Fund	3.09
JM Income	13.15	Axis Hybrid Fund - Series 31	7.48	L&T Low Duration Fund	3.04
Baroda Dynamic Bond Fund	12.97	UTI FTIF - Series XXV - Plan 8	7.46	Franklin India Low Duration Fund*	2.84
BNP Paribas Corporate Bond Fund	12.39	DHFL Pramerica Dual Advantage Fund - S	7.38	L&T Credit Risk Fund	2.77
Edelweiss Low Duration Fund	12.16	UTI Dual Advantage FTF - Series II - I	7.35	L&T Money Market Fund	2.65
Principal Short Term Debt Fund	10.94	Axis Regular Saver Fund	7.34	L&T Equity Savings Fund	2.64
Edelweiss Short Term Fund	10.73	Aditya Birla Sun Life FTP - Series QH	7.31	IDBI Hybrid Equity Fund	2.61
Reliance FHF 29 - Series 18	10.39	JM Short Term Fund	7.26	BOI AXA Conservative Hybrid Fund	2.50
Reliance FHF 30 - Series 3	10.26	Reliance FHF 30 - Series 11	7.25	UTI Ultra Short Term Fund	2.49
UTI Dual Advantage FTF - Series II - II	10.25	LIC MF Savings Fund	7.24	Tata Retirement Savings Fund - Moderate	2.47
HSBC Short Duration Fund	10.24	Reliance FHF 30 - Series 8	7.21	UTI CCF- Savings Plan	2.42
HSBC FTS 134	10.18	Franklin India Corporate Debt Fund*	7.11	Kotak Medium Term Fund	2.40
HSBC FTS 135	10.15	JM Ultra Short Duration Fund	7.06	DHFL Pramerica Hybrid Equity Fund	2.31
UTI FTIF - Series XXIX - Plan 9	9.82	UTI FTIF - Series XXV - Plan 3	7.02	DSP FMP - Series 196 - 37 Months	2.28
Principal Dynamic Bond Fund	9.79	Axis Hybrid Fund - Series 32	7.01	Baroda Hybrid Equity Fund	2.08
UTI FTIF - Series XXIX - Plan 11	9.79	UTI Treasury Advantage Fund	6.78	Principal Hybrid Equity Fund	1.96
IDBI Credit Risk Fund	9.54	Axis Hybrid Fund - Series 35	6.74	DHFL Pramerica FDF - Series AB	1.91
Reliance FHF 30 - Series 14	9.44	Sundaram Short Term Debt Fund	6.74	BNP Paribas Conservative Hybrid Fund	1.89
Reliance Prime Debt Fund	9.44	Reliance Low Duration Fund	6.69	Axis Dynamic Equity Fund	1.82
HSBC Low Duration Fund	9.35	UTI FTIF - Series XXIX - Plan 5	6.59	Mirae Asset Savings Fund ular Savings Pla	1.80
Sundaram Short Term Credit Risk Fund	9.22	UTI Bond Fund	6.57	DSP Low Duration Fund	1.78
DHFL Pramerica FDF - Series BE	9.15	Sundaram Low Duration Fund	6.55	BNP Paribas Substantial Equity Hybrid Fur	1.75
Aditya Birla Sun Life FTP - Series OW	8.95	Reliance FHF 24 - Series 2	6.50	BOI AXA Credit Risk Fund	1.32
HSBC FTS 136	8.92	Reliance FHF 30 - Series 18	6.49	UTI Medium Term Fund	1.30
Principal Credit Risk Fund	8.86	UTI Fixed Income Interval Fund - Annual	6.39	Axis Equity Saver Fund	1.30
IDBI Ultra Short Term Fund	8.70	Franklin India FMP - Series 4 - Plan D	6.39	Axis Short Term Fund	1.28
DHFL Pramerica FDF - Series AZ	8.67	Axis FTP - Series 97 (1116 days)	6.31	L&T Resurgent India Bond Fund	1.18
Reliance FHF 32 - Series 10	8.58	UTI Dual Advantage FTF - Series II - V	6.24	Axis Equity Hybrid Fund	1.09
Aditya Birla Sun Life FTP - Series QP	8.53	Aditya Birla Sun Life FTP - Series QW	6.24	DSP Credit Risk Fund	1.03
UTI FTIF - Series XXV - Plan 6	8.49	UTI Dual Advantage FTF - Series III - I	6.14	DSP Dual Advantage Fund - Series 44 - 39M	0.97
Axis FTP - Series 96 (1124 days)	8.47	Principal Corporate Bond Fund	5.99	Franklin India Dynamic Accrual Fund*	0.81
UTI FTIF - Series XXIX - Plan 3	8.46	Sundaram Debt Oriented Hybrid Fund	5.94	Kotak Low Duration Fund - Std	0.80
DHFL Pramerica FDF - Series AF	8.40	UTI Dynamic Bond Fund	5.90	UTI Hybrid Equity Fund	0.77
UTI Short Term Income Fund	8.39	Axis Corporate Debt Fund	5.62	Franklin India STIP*	0.73
Axis Hybrid Fund - Series 33	8.25	IDBI Short Term Bond Fund	5.56	Reliance Credit Risk Fund	0.73
UTI FTIF - Series XXV - Plan 9	8.19	BNP Paribas Short Term Fund	5.44	Tata Hybrid Equity Fund	0.67
Reliance FHF 35 - Series 16	8.18	Aditya Birla Sun Life FTP - Series QC	5.39	DSP Equity & Bond Fund	0.55
Reliance FHF 35 - Series 5	8.16	DSP Bond Fund	5.23	Axis Multicap Fund	0.53
UTI FTIF - Series XXV - Plan 4	8.15	DSP Strategic Bond Fund	5.17	DSP Dual Advantage Fund - Series 45 - 38M	0.37
Tata FMP - Series 55 - Scheme F	8.13	BNP Paribas Low Duration Fund	4.76	Reliance FHF 31 - Series 15	0.30
Reliance FHF 36 - Series 2	8.11	Axis Credit Risk Fund	4.73	Franklin India Credit Risk Fund*	0.23
UTI Dual Advantage FTF - Series III - III	8.10	IDBI Dynamic Bond Fund	4.39	JM Large Cap Fund	0.20
Reliance FHF 35 - Series 9	8.09	DHFL Pramerica FDF - Series AA	4.37	Aditya Birla Sun Life Short Term Opportun	0.06
UTI FTIF - Series XXV - Plan 7	8.07	DSP Dual Advantage Fund - Series 46 - 36	4.30	Reliance FHF 32 - Series 4	0.05
DHFL Pramerica FDF - Series BC	8.01	Reliance Strategic Debt Fund	4.19	Aditya Birla Sun Life Low Duration Fund	0.03
UTI FTIF - Series XXV - Plan 1	7.99	DHFL Pramerica Credit Risk Fund	4.06	Franklin India STIP	0.02

* Exposure to DHFL promoter company (Wadhwan Global Capital Pvt Ltd,

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