

PROTECTING INVESTING FINANCING ADVISING

Notice of change in Base Total Expense Ratio of Scheme(s) of Aditya Birla Sun Life Mutual Fund

Notice is hereby given that the base total expense ratio ("TER") (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) of the following scheme(s) will be revised with effect from March 15, 2018 as given below.

| Name of the schemes | Base TER | | | |
|---|--------------|---------|-------------|---------|
| | Regular Plan | | Direct Plan | |
| | Existing | Revised | Existing | Revised |
| Aditya Birla Sun Life Cash Plus | 0.27% | 0.23% | 0.18% | 0.14% |
| Aditya Birla Sun Life Floating Rate Fund - Short Term Plan | 0.31% | 0.27% | 0.18% | 0.14% |

Note: Changes in expense ratio of Institutional, Retail and Disciplined Advantage plan are same as changes in the expense ratio of Regular plan.

For Aditya Birla Sun Life AMC Ltd. (Investment Manager for Aditya Birla Sun Life Mutual Fund) Sd/-Authorised Signatory

Place: Mumbai Date: March 09, 2018

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.