

Performance of Aditya Birla Sun Life Frontline Equity Fund

Investment Performance - Regular Plan - Growth NAV as on April 30, 2019: ₹ 226.38

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	2.56	12.52	14.13	20.57
Value of Std Investment of ₹ 10,000	10256	14250	19374	226380
Benchmark - Nifty 50 TRI	10.84	15.91	13.32	17.45
Value of Std Investment of ₹ 10,000	11084	15580	18693	146265
Additional Benchmark - S&P BSE SENSEX TRI	12.40	16.55	13.28	18.82
Value of Std Investment of ₹ 10,000	11240	15838	18664	177425

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mahesh Patil is 5.
- **The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (13.5) years.**
- **The scheme is in existence for more than 5 years.**
- **The Performance as on 30 April 2019**

Performance of other schemes managed by Mr. Mahesh Patil

Investment Performance - Regular Plan - Growth NAV as on April 30, 2019: ₹ 59.8818

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Focused Equity Fund	3.75	12.66	14.25	14.15
Value of Std Investment of ₹ 10,000	10375	14302	19477	59882
Benchmark - Nifty 50 TRI	10.84	15.91	13.32	13.85
Value of Std Investment of ₹ 10,000	11084	15580	18693	57799
Additional Benchmark - S&P BSE SENSEX TRI	12.40	16.55	13.28	13.91
Value of Std Investment of ₹ 10,000	11240	15838	18664	58213

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- **The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (8.9) years.**
- **The scheme is in existence for more than 5 years.**
- **The Performance as on 30 April 2019**

Investment Performance - Regular Plan - Growth NAV as on April 30, 2019: ₹ 753.19

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	-1.56	10.01	13.61	19.52
Value of Std Investment of ₹ 10,000	9844	13319	18933	753190
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	6.51	12.68	12.64	NA
Value of Std Investment of ₹ 10,000	10651	14312	18140	NA
Additional Benchmark - Nifty 50 TRI	10.84	15.91	13.32	12.04
Value of Std Investment of ₹ 10,000	11084	15580	18693	157246

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- **The scheme is currently managed by Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah since January 16, 2014, August 26, 2015 & November 23, 2016 (5.4) years, (3.8) years & (2.9) years Respectively.**
- **The scheme is in existence for more than 5 years.**
- **The Performance as on 30 April 2019**

Investment Performance - Regular Plan - Growth NAV as on April 30, 2019: ₹ 14.6000

Inception - Aug 06, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth	-18.30	8.05	8.32
Value of Std Investment of ₹ 10,000	8170	12619	14600
Benchmark - S&P BSE MidCap TRI	-11.62	11.60	11.92
Value of Std Investment of ₹ 10,000	8838	13903	17046
Additional Benchmark - Nifty 50 TRI	10.84	15.91	10.72
Value of Std Investment of ₹ 10,000	11084	15580	16194

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Milind Bafna is 7. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Aug 06, 2014 (4.9) years.**
- **The scheme is in existence for more than 3 years but less than 5 years.**
- **The Performance as on 30 April 2019**

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

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

Performance of other schemes managed by Mr. Mahesh Patil

Investment Performance - Regular Plan - Growth		NAV as on April 30, 2019: ₹ 50.5811			
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Pure Value Fund	-21.31	9.11	15.78	15.73	
Value of Std Investment of ₹ 10,000	7869	12993	20811	50581	
Benchmark - S&P BSE Enhanced Index Value TRI	-10.04	9.78	6.17	8.03	
Value of Std Investment of ₹ 10,000	8996	13232	13492	23566	
Additional Benchmark - Nifty 50 TRI	10.84	15.91	13.32	9.63	
Value of Std Investment of ₹ 10,000	11084	15580	18693	27756	

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- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since January 16, 2014 (5.2) years.**
- **The scheme is in existence for more than 5 years.**
- **The Performance as on 30 April 2019**

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