

Empower

Birla Sun Life Mutual Fund



Monthly Factsheet | April 2015

NFO Period:
March 30 to April 13, 2015



Helping you spot
the right opportunity
for your investment growth.

Birla Sun Life Corporate Bond Fund

(An Open-ended Income Scheme)

For more details, please turn overleaf.


Call toll-free 1-800-270-7000
(BSNL/MTNL)

www.mutualfund.birlasunlife.com

sms 'GAIN' to 567679
(Premium SMS charges apply.)




For further details and clarification on the scheme, please refer to the scheme information document available on our website.

Birla Sun Life Corporate Bond Fund (An Open ended Income Scheme)
This product is suitable for investors who are seeking*:

- Income with capital growth over short to medium-term
- Investment in portfolio of corporate debt securities with short to medium-term maturities across the credit spectrum within the investment grade
- medium risk  **(YELLOW)**

*Investors should consult their financial advisors, if in doubt about whether the product is suitable for them.

Note: Risk is represented as:

-  **(BLUE)** investors understand that their principal will be at low risk
-  **(YELLOW)** investors understand that their principal will be at medium risk
-  **(BROWN)** investors understand that their principal will be at high risk

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

Highlights

- Strong credit evaluation and monitoring
- Identifying opportunities

Highlights do not indicate assurance of future scheme performance.

Our approach towards handling your investments is derived from planning and research in the form of keen observation of the market. This helps you achieve your goal without affecting your investment structure too much.

Birla Sun Life Corporate Bond

Fund is an open-ended income scheme, which aims to invest in high yield, corporate bond securities based on strong credit research & evaluation that seeks to generate superior returns, at acceptable levels of risk. Birla Sun Life Asset Management Company Limited offers the capability that is geared to capture that essence of accrual funds through its large fixed income team and its differentiated ability to manage corporate bond portfolios.

Investment objective of the scheme:

To generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade.

Why Birla Sun Life Corporate Bond Fund?

The product seeks to invest in high yield corporate bond securities based on strong credit research & evaluation. The portfolio would invest in short to medium-term maturity with mixed credit rating. The fund is especially important for investors seeking stability of returns coming from higher present rates in light of the expected fall in interest rates in the market over the next few quarters.

Why should you invest now?

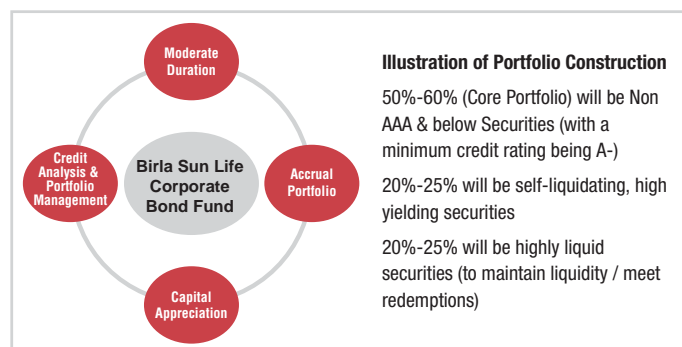
With interest rates trending down, it is prudent to plan a change of strategy and rebalance the debt portfolio by

increasing allocation to accrual funds that predominantly invests in corporate bonds, debentures and structural obligations. This would help investors benefit from the relatively higher absolute yields in the short-term corporate bonds space which provide for higher carry (running yield) and roll-down effect over the medium term horizon.

Why Birla Sun Life Mutual Fund?

Birla Sun Life Mutual Fund offers the capability that is geared to capture that essence of accrual funds through its large fixed income team and its differentiated ability to manage corporate bond portfolios.

Investment Strategy



- The scheme intends to run the portfolio on an accrual basis which involves buying a bond and holding it till maturity, thereby earning the accrued interest
- The selection of bonds would be based on in-depth credit research and evaluation to benefit from higher yields available at balanced levels of risk
- Currently, the yield curves are flat to inverted in shape. With improving macros and interest rate easing, we intend to benefit from the steepening of yield curve (bull steepening) wherein, the short-term rates are expected to fall faster than the long-term rates, in turn benefiting the fund which intends to run short to medium duration

Birla Sun Life Corporate Bond Fund

(An Open-ended Income Scheme)

call 1-800-270-7000

sms GAIN to 567679



www.mutualfund.birlasunlife.com

Premium SMS charges apply.

Mutual Fund: Birla Sun Life Mutual Fund. **Asset Management Company/Investment Manager:** Birla Sun Life Asset Management Company Ltd. CIN: U65991MH1994PLC080811. **Registered Office:** One India Bulls Centre, Tower - 1, 17th Floor, Jupiter Mill Compound, 841, S. B. Marg, Elphinstone Road, Mumbai - 400013.

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

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Information



To provide you with ease while you glance through the Empower booklet, we have structured the important information in an organised way.





Now, transact in the blink of an eye!

Just a few key words will now help your client gain access to a host of services at their fingertips.

Presenting SMS Transact:

Birla Sun Life Mutual Fund is proud to present yet another innovative value added service for your convenience, SMS Transact. It is an alternate mode of accepting of transactions enabled for a segment of our existing investors. These select investors can register to transact with BSLMF by sending instructions via SMS from their registered mobile number.

How does it work?

Step 1

Register for SMS Transact facility for your client's folio(s)

- Complete and submit the SMS Transact Registration and Debit Mandate Form to our Investor Service Center.
- Registration request will be processed within 21 working days.
- To download the form, please visit <https://mutualfund.birlasunlife.com/MFUSFormsDownloadsMulti/Tranx-Thru-SMS-Form.pdf>

Step 2

Receive PIN and change PIN to commence transactions

- On successful registration, a confirmation and PIN will be sent to your client via SMS and E-mail on their registered mobile number and E-mail ID.
- To commence transacting, the PIN is required to be changed by sending an SMS in the following format CPIN space <PAN> space <EXISTING PIN> space <NEW PIN> and send it to 56767105

- Confirmation SMS and E-mail for successful change of PIN shall be sent to your registered E-mail and mobile number. This PIN must not be disclosed.

Step 3

Send SMS

- For subscribing/purchasing Mutual Fund units, send SMS to 56767105 in the following format: **BUY** space <PAN or Folio> space <scheme code> space <amount> space <PIN> e.g.: BUY 1019440199 02G 5000 1234
- For redeeming units send SMS to 56767105 as: **SELL** space <Folio> space <scheme code> space <amount> space <PIN> e.g.: SELL 1019440199 02G 5000 1234

What's more, besides financial transactions, your client can now also perform all service transactions like knowing the value of portfolio, knowing NAVs of the scheme etc. To know the list of key words and how they benefit your client, please visit <https://mutualfund.birlasunlife.com/MFUSFormsDownloadsMulti/Tranx-Thru-SMS-Form.pdf>

Benefits of SMS Transact service

- A wide range of sales and service schemes available for transaction for your client
- Cost efficiency with regards to logistics and servicing cost
- Faster closure of sales – advice rendered to investor can be acted upon instantly
- Real time acknowledgement sent to investor
- System picks up the last transacted distributor code and hence, the transaction will reflect as your contribution

New Features

1. For switching units from one scheme to another send SMS to 56767105 in the following format:
SWITCH space <Folio> space <SO Scheme Code> space **TO** space <SI-Scheme Code> space <Amount or All> space <PIN> to 56767105
Example: SELL 1019440199 02G TO 132WD 5000 1234
2. For SIP registration:
REGSIP space <Folio or PAN> space <Scheme Code> space <Count of Instalment> space <SIP Date> space <PIN> to 56767105
Example: REGSIP 1019440199 02G 1500 60 10 1234
3. There are no charges applicable for transacting through SMS Transact; however premium outgoing SMS charges will be applicable as prescribed by your service provider.

So go ahead, enjoy round the clock convenience of transacting on the go!

Investment Outlook

Equity Investment Outlook

Indian equity markets gave up some gains over last month with the S & P BSE Sensex and CNX Nifty declining by 4.6% and 4.8% respectively. The fall was led by Metals, Real Estate, Banks and Utilities sectors. On the other hand, Telecom, Capital Goods, Auto and Oil & Gas were relative outperformers. The broader market held up better with the BSE 500 witnessing a fall of 3.5% only and BSE Mid-Cap registering a 2% cut. *Source: Bloomberg*

FPI* inflows continued during the month, totalling to US\$ 1.9 bn or ₹ 12,078 Crs. For the financial years 2014-15, the country has received total inflows from FPI of ₹ 111,333 Crs, second highest ever. Mutual Funds also bought stocks worth ₹ 3,940 Crs during Mar'15 and ₹ 40,722 Crs over the financial year. *Source: SEBI, NSDL*

The ongoing budget session saw the passage of three key reform bills - insurance, coal mines and the mines & mineral regulation and development bill. The government is likely to seek support for the land acquisition and GST bills as parliament resumes after a small recess.

The second half of FY2014-15 has seen a slowdown in corporate earnings on account of multitude of factors including tightening in government spending, inventory losses due to commodity price fall, translation losses from cross-currency movements and general slowdown in rural economy due to poor crop output. Earnings growth estimates for the year have been reduced from 13% to 10%. Similarly same for FY16 have been reduced from 20% to 18% as well. This would be driven, in good part, by increased government spending on infrastructure – mainly roads and railways, the benefits flowing from lower commodity prices and the savings on account of somewhat lower cost of money. We believe that most of this would be back ended in nature. *Source: Consensus Est, BSLAMC Research*

The near-term outlook may change from time to time given interplay of economic dynamics. For a long-term investor, however, the outlook remains compelling as we have highlighted before through this communication. In fact, any volatility in the markets could be used to take advantage of the situation by increasing allocation to this rewarding asset class.

* Foreign Portfolio Investors



Investment Outlook

Debt Investment Outlook

As we move into the new fiscal year, let's take a stock of how FY15 panned out. Clearly, the hero on the macroeconomic front was the steep decline in inflation. But more than this, the decisive election of a single largest party at the north block after 30 years was the most celebrated event by the markets. Add to this was the plummeting of oil and other global commodity prices which not only added to the disinflationary impulse but also brought respite to the twin deficits. The last month of the fiscal saw the usual activity. After having surprised the markets with another out of turn policy rate cut, the next set of inflation numbers was keenly watched.

Inflation

On account of an unfavourable base, food inflation rose, consequently driving retail inflation up to 5.4% in March. Despite a sequential decline in food prices, food inflation rose 40bps to 7.3% thus contributing entirely to the 20bps increase in headline inflation. While the sequential decline in food prices has continued in March, unseasonal rains have raised some concerns with respect to inflation reading for the month of April. So far, the data demands concern and not caution yet. Deflation in terms of wholesale inflation continued for the fourth consecutive month as WPI inflation declined to -2.1% in February from -0.4% in January. The decline in global commodity prices in general and oil in particular continued to be the driver of this 10 year low YoY print. Going forward, persistent deflation is expected over the next few months, unless the administered prices (coal, electricity etc) see a revision. (Source: MOSPI, PIB).

Growth

With the advance estimate for FY15 GDP out at 7.4%, expectations from the Indian growth story has been on a rise. In line with this, the 3 month moving average (3mma) of IIP growth in January rose to 5.5% (this is excluding the impact of shut down of Nokia plant in Chennai). PMI manufacturing also expanded for the 17th straight month in March (at 52.1), service PMI also continued to expand and came in at 53 for the month of March. There are some visible signs of revival if we look at high frequency indicators such as energy consumption, car sales, air passenger traffic etc. But at the same time, some indicators warrant watch such as railway freight traffic, tourist arrivals etc. So while we are growing confident of a decent recovery to continue in FY16, there is still some time to get certainty into that perspective. (Source: PIB, HSBC Markit)

External Equation

The decline in trade deficit continued in February as well. Decline in oil prices and oil imports consequently was the major driver of this moderation. But this had its costs too as exports continued to

de-grow. To isolate the oil impact, we look at non oil exports and non-oil, non-gold imports. There also, some weakness is visible and is under screener. The CAD for Q3FY15 moderated to 8.2bn\$ on account of lower trade deficit and some pick up in invisibles. The capital account surplus rose to 23bn\$, thus clocking in a Balance of payment surplus of ~13bn\$ in Q3. We expect a current account surplus in Q4FY15 and FY16 CAD is expected to be lower than that of FY15. (Source: RBI)

Fiscal front

By showing the revised estimate (RE) of 4.1% of GDP as the fiscal deficit for FY15, the Fiscal deficit number for February despite having crossed the budgeted target did not receive much attention. This just implies sharp spending cuts in March to be able to clock in a fiscal surplus and adhere to the announced RE. (Source: CGA)

Other Developments

Global commodity prices continued to stay muted, as reflected by the movement of CRY Index (a global measure of commodity prices). The index stayed largely unchanged over the month. Yield on 10 year US benchmark has softened by ~30-35 bps over the last one month after investors noticed a dovish Fed and mixed jobs data. (Source- Bloomberg)

Portfolio strategy

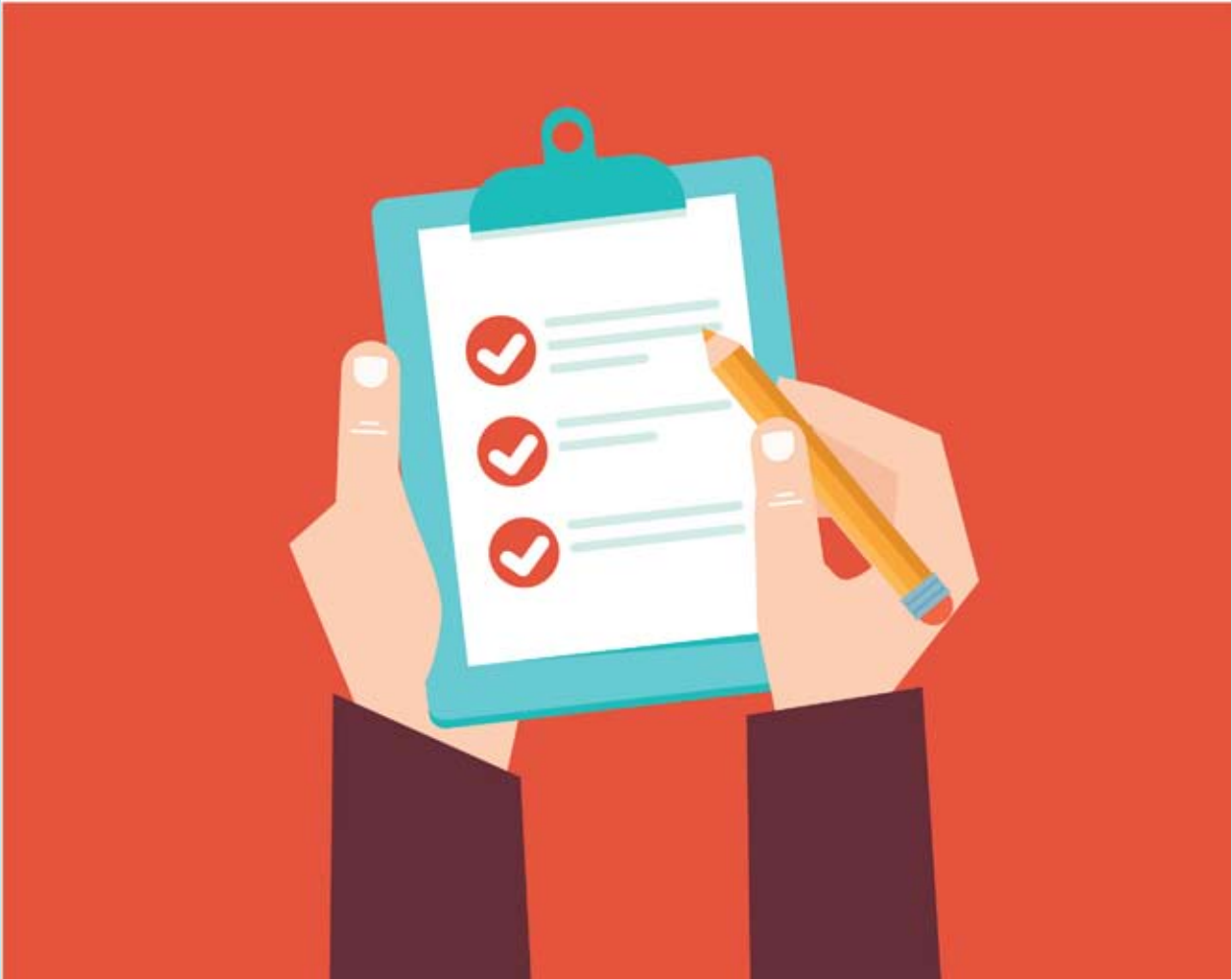
Focus of the Government on growth, through relaxed fiscal deficit target for FY16 and proposed spending on infrastructure sector, easing stance of monetary policy and growth impulsive nature of the lower commodity prices shall mean significantly better growth for FY16 over FY15. Similarly, on the inflation front, the large trend of inflation moderation on account of growth slowdown and drop in global commodity prices appears to be behind us.

Reflecting the above fundamentals, the yield on benchmark 10 year Gsec has softened by 120 bps over the course of the last one year (Source- Bloomberg). All of our funds have reaped rich rewards from this rally in the past one year but with such a large gain already in stride, we have turned cautious and accordingly we have pared duration across our funds. Nevertheless, we are still constructive on rates, given that we are still in the rate softening cycle, but that we are more sanguine about short to medium end of the yield curve and tend to have higher conviction on carry (credit) assets.

We have thus repositioned many of our portfolios accordingly.



Schemes



It is our constant endeavour to only offer you schemes that best suit your needs, thus we have classified our schemes under four broad solutions.






All Product Labeling Disclosures

WEALTH CREATION SOLUTIONS

Name of Scheme	This product is suitable for investors who are seeking*:
Birla Sun Life '95 Fund (An Open ended Balanced Scheme)	<ul style="list-style-type: none"> long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments high risk  (BROWN)
Birla Sun Life Frontline Equity Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, diversified across various industries in line with the benchmark index, S&P BSE 200 high risk  (BROWN)
Birla Sun Life Top 100 Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of top 100 companies as measured by market capitalisation high risk  (BROWN)
Birla Sun Life Equity Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities high risk  (BROWN)
Birla Sun Life Long Term Advantage Fund (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities high risk  (BROWN)
Birla Sun Life MNC Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments primarily in equity and equity related securities of multinational companies (MNCs) high risk  (BROWN)
Birla Sun Life Dividend Yield Plus (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies having relatively high dividend yield high risk  (BROWN)
Birla Sun Life Midcap Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments primarily in mid cap stocks high risk  (BROWN)
Birla Sun Life Small & Midcap Fund (An Open ended Small and Mid Cap Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments predominantly in equity and equity related securities of companies considered to be small and midcap. high risk  (BROWN)
Birla Sun Life Advantage Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities high risk  (BROWN)
Birla Sun Life India GenNext Fund (An Open ended Growth scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes high risk  (BROWN)
Birla Sun Life Buy India Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies driven by India's large population and inherent consumption patterns with focus on consumer and healthcare sectors high risk  (BROWN)
Birla Sun Life Banking and Financial Services Fund (An Open ended Banking & Financial Services Sector Scheme)	<ul style="list-style-type: none"> long term capital growth Investments in equity and equity related securities of companies engaged in banking and financial services high risk  (BROWN)
Birla Sun Life Infrastructure Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India high risk  (BROWN)
Birla Sun Life Pure Value Fund (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities by following value investing strategy. high risk  (BROWN)
Birla Sun Life India Reforms Fund (An Open ended Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies expected to benefit from the economic reforms, PSU divestment and increased government spending high risk  (BROWN)

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Note : Risk is represented as:

 (BLUE) Investors understand that their principal will be at low risk	 (YELLOW) Investors understand that their principal will be at medium risk	 (BROWN) Investors understand that their principal will be at high risk
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All Product Labeling Disclosures


Name of Scheme	This product is suitable for investors who are seeking*:
Birla Sun Life New Millennium Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities with a focus on investing in IT, media, telecom related and other technology enabled companies high risk  (BROWN)
Birla Sun Life India Opportunities Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that seek to leverage India's competitive advantages in global outsourcing theme. high risk  (BROWN)
Birla Sun Life Special Situations Fund (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities by following investment strategy that would take advantage of Special Situations like buy backs, open offers, demerger etc. & contrarian investment style. high risk  (BROWN)
Birla Sun Life Dynamic Asset Allocation Fund (An Open ended Asset Allocation Scheme)	<ul style="list-style-type: none"> Capital appreciation and regular income in the long term Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities) high risk  (BROWN)
Birla Sun Life International Equity Fund-Plan A (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments predominantly in equity and equity related securities in the international markets high risk  (BROWN)
Birla Sun Life International Equity Fund-Plan B (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%) high risk  (BROWN)
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas high risk  (BROWN)
Birla Sun Life Global Commodities Fund (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in units of global mutual funds which invest in commodity related securities high risk  (BROWN)
Birla Sun Life Global Real Estate Fund (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment predominantly in units of Global Fund investing in Companies engaged in Real Estate Sector high risk  (BROWN)
Birla Sun Life Latin America Equity Fund (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment predominantly in units of ING (L) Invest Latin America Fund high risk  (BROWN)
Birla Sun Life Index Fund (An Open ended Index Linked Scheme)	<ul style="list-style-type: none"> long term capital growth investments in stocks in line with CNX Nifty and / or in exchange traded derivatives on the CNX Nifty to generate comparable returns, subject to tracking errors. high risk  (BROWN)
Birla Sun Life Gold ETF (An Open ended Gold Exchange Traded Fund)	<ul style="list-style-type: none"> returns that are in line with the performance of gold over long term, subject to tracking errors. investments in physical gold of 99.5% purity (fineness) high risk  (BROWN)
Birla Sun Life Gold Fund (An Open ended Fund of Fund Scheme)	<ul style="list-style-type: none"> returns in line with performance of Birla Sun Life Gold ETF (BSL GETF) over long term investments predominantly in units of Birla Sun Life Gold ETF. BSL GETF invests in physical gold of 99.5% purity (fineness) high risk  (BROWN)
Birla Sun Life Asset Allocation Fund – Aggressive Plan (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> long term capital growth and income investments in basket of equity and debt mutual fund schemes high risk  (BROWN)
Birla Sun Life Asset Allocation Fund – Moderate Plan (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> long term capital growth and income investments in basket of equity and debt mutual fund schemes medium risk  (YELLOW)
Birla Sun Life Asset Allocation Fund – Conservative Plan (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> long term capital growth and income investments in basket of debt and equity mutual fund schemes medium risk  (YELLOW)

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Note : Risk is represented as:









 (BLUE) Investors understand that their principal will be at low risk

 (YELLOW) Investors understand that their principal will be at medium risk





 (BROWN) Investors understand that their principal will be at high risk



All Product Labeling Disclosures




Name of Scheme	This product is suitable for investors who are seeking*:
Birla Sun Life 5 Star Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in portfolio of equity funds high risk  (BROWN)
Birla Sun Life Asset Allocator Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in portfolio of equity and debt funds high risk  (BROWN)
Birla Sun Life Financial Planning FOF - Aggressive Plan (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Aggressive) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in equity funds) high risk  (BROWN)
Birla Sun Life Financial Planning FOF - Conservative Plan (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Conservative) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds & debt funds) medium risk  (YELLOW)
Birla Sun Life Financial Planning FOF - Prudent Plan (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Prudent) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in a combination of equity funds, liquid / money market funds & debt funds) medium risk  (YELLOW)
TAX SAVINGS SOLUTIONS	
Birla Sun Life Tax Relief '96 (An Open Ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility high risk  (BROWN)
Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility high risk  (BROWN)
Birla Sun Life Tax Savings Fund (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> Investment in equity linked savings scheme (lock in period of 3 years) which aims to provide medium to long term capital appreciation along with income tax rebate Investment predominantly in equity and equity related securities high risk  (BROWN)

#Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein. **Investors are requested to note that Fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.** Investors are advised to consult their tax advisor in view of individual nature of tax implication.

REGULAR INCOME SOLUTIONS	
Birla Sun Life Monthly Income (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [upto 15%] medium risk  (YELLOW)
Birla Sun Life MIP (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term. investments in debt and money market instruments as well as equity and equity related securities [upto 15%]. medium risk  (YELLOW)
Birla Sun Life MIP II - Wealth 25 Plan (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [20-30%] medium risk  (YELLOW)
Birla Sun Life MIP II - Savings 5 Plan (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [0-10%] medium risk  (YELLOW)


















*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Note : Risk is represented as:

 (BLUE) Investors understand that their principal will be at low risk	 (YELLOW) Investors understand that their principal will be at medium risk	 (BROWN) Investors understand that their principal will be at high risk
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All Product Labeling Disclosures

SAVINGS SOLUTIONS	
Name of Scheme Birla Sun Life Cash Plus (An Open ended Liquid Scheme)	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term investments in high quality debt and money market instruments with maturity of upto 91 days only low risk  (BLUE)
Birla Sun Life Cash Manager (An Open ended Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of very short maturities low risk  (BLUE)
Birla Sun Life Savings Fund (An Open ended Short Term Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments low risk  (BLUE)
Birla Sun Life Treasury Optimizer Plan (earlier Birla Sun Life Ultra Short Term Fund) (An Open ended Short Term Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market securities with relatively low levels of interest rate risk low risk  (BLUE)
Birla Sun Life Dynamic Bond Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short term investments in actively managed portfolio of high quality debt and money market instruments including government securities. low risk  (BLUE)
Birla Sun Life Short Term Opportunities Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short to medium term investments in debt and money market instruments with short to medium term maturities across the credit spectrum within the investment grade medium risk  (YELLOW)
Birla Sun Life Medium Term Plan (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments in debt and money market instruments medium risk  (YELLOW)
Birla Sun Life Short Term Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short term investments in debt and money market instruments. low risk  (BLUE)
Birla Sun Life Income Plus (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments in a combination of debt and money market instruments including government securities of varying maturities medium risk  (YELLOW)
Birla Sun Life Floating Rate Fund - Short Term Plan (An Open ended Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments with maturity of upto 91 days only low risk  (BLUE)
Birla Sun Life Floating Rate Fund - Long Term Plan (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short term investments in a mix of fixed and floating rate debt and money market instruments low risk  (BLUE)
Birla Sun Life Gilt Plus - Liquid Plan (An Open ended Government Securities Scheme)	<ul style="list-style-type: none"> income with capital growth over short term investments exclusively in Government Securities low risk  (BLUE)
Birla Sun Life Gilt Plus - PF Plan (An Open ended Government Securities Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments exclusively in Government Securities low risk  (BLUE)
Birla Sun Life Gilt Plus - Regular Plan (An Open ended Government Securities Scheme)	<ul style="list-style-type: none"> credit risk-free returns based on their own view on interest rate scenario over short to medium term investments in a portfolio of Central Government securities of around 10 year average maturity. low risk  (BLUE)
Birla Sun Life Government Securities Fund - Long Term Plan (An Open ended Gilt Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments exclusively in Government Securities low risk  (BLUE)
Birla Sun Life Government Securities Fund - Short Term Plan (An Open ended Gilt Scheme)	<ul style="list-style-type: none"> income with capital growth over short term investments exclusively in Government Securities low risk  (BLUE)
Birla Sun Life Enhanced Arbitrage Fund (An Open ended Equity Scheme)	<ul style="list-style-type: none"> income over short term investments in equity and equity related securities including derivatives for taking advantage from the price differentials/ mis-pricing prevailing for stock/index in various segments (Cash & Futures) low risk  (BLUE)




*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Note : Risk is represented as:

 (BLUE) Investors understand that their principal will be at low risk	 (YELLOW) Investors understand that their principal will be at medium risk	 (BROWN) Investors understand that their principal will be at high risk
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All Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:
Birla Sun Life Active Debt Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds medium risk  (YELLOW)
CLOSE ENDED SCHEMES - PRODUCT LABEL	
Birla Sun Life Capital Protection Oriented Fund - Series 12, 13, 14, 25 & 26 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and exposure to derivative instruments (long call options) low risk  (BLUE)
Birla Sun Life Capital Protection Oriented Fund - Series 10, 11, 16, 17, 18, 19, 20, 21, 22 & 23 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rates debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities low risk  (BLUE)

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Note : Risk is represented as:

 (BLUE) Investors understand that their principal will be at low risk	 (YELLOW) Investors understand that their principal will be at medium risk	 (BROWN) Investors understand that their principal will be at high risk
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Wealth Creation Solutions

What are Wealth Creation Solutions?

Our Wealth Creation Solutions aim to grow your money through equity/gold investments and are available in a range of conservative to aggressive options.

Who can benefit from Wealth Creation Solutions?

These solutions can be ideal for investors who are planning for future expenses, like higher education of children, marriage, buying a home etc. These solutions are available in the range of aggressive to conservative options to suit the needs of the investor.



Tax Savings Solutions

What are Tax Savings Solutions?

Our Tax Savings Solutions help to reduce your tax burden and at the same time, aim to grow your money through equity investments.

Who can benefit from Tax Savings Solutions?

Tax saving is important, especially when investors can save up to ₹ 50,985 in taxes! Section 80C of the Income Tax Act, 1961 provides options to save tax by reducing the taxable income by up to ₹ 1.5 lakh. But, wealth creation is also important. Isn't it?

That's why this solution is ideal for investors who would like to create wealth along with tax saving.

Tax savings of ₹ 50,985 is calculated assuming qualifying amount of deduction is ₹ 1.5 lakh & investor falls in the top income tax slab of 33.99% & includes applicable cess & surcharge. Investors are advised to consult their tax advisor in view of individual nature of tax benefits. Further, Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein. Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

The rates are applicable for the financial year 2014-15.



Regular Income Solutions

What are Regular Income Solutions?

Our Regular Income Solutions aim to preserve your money and provide regular income.

Who can benefit from Regular Income Solutions?

This is an ideal solutions for investors who are interested in alternative modes of regular income, either in present or after retirement stage, and have low propensity for risk. (Regular income is not assured & is subject to availability of distributable surplus.)



Savings Solutions

What are Saving Solutions?

Our Savings Solutions are aimed at preserving your money, providing you with liquidity and giving you tax-efficient returns.

Who can benefit from Saving Solutions?

This is an ideal solutions for investors who have low - medium propensity for risk and high liquidity. These can be ideal for first investors for investors in mutual funds.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.





Wealth Creation Solutions



What are Wealth Creation Solutions?

Our Wealth Creation Solutions aim to grow your money through equity/gold investments and are available in a range of conservative to aggressive options.

Who can benefit from Wealth Creation Solutions?

Equity may be considered as an ideal option to give attractive long term returns and hence may be used for funding long-term needs (like child's education, buying a home etc.)

Benefits of Wealth Creation Solutions:

Tax Free Returns: No capital gains tax (on withdrawal) if you stay invested for over a year as per current tax laws. Invest in the long-term to overcome short-term ups and downs.

Risk is lowered: Mutual funds invest in many companies and funds are managed by experts; which can be considered as an alternative to direct investment in shares.

Investors are requested to consult their tax advisor before investing for individual nature of tax benefit. The Financial Solution (Wealth Creation Solution) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.



What is it?

A fund that seeks to achieve long-term growth of your investment at moderate levels of risk by striking a balance between potential growth of equity and relative safety of debt.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Mahesh Patil & Mr. Prasad Dhonde Managing Fund Since: January 16, 2014 Total Experience: 23 years & 16 years Date of inception: February 10, 1995 Nature of the scheme: An Open-ended Balanced Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)	Regular Plan Growth: 561.58 Dividend: 153.54 Direct Plan[§] Growth: 571.77 Dividend: 173.77 Benchmark: CRISIL Balanced Fund Index Quarterly Average AUM: ₹ 1307.46 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 540	days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days from the date of allotment: Nil. Other Parameter Modified Duration: 3.24 years Yield to Maturity: 8.95% Standard Deviation: 11.85% Sharpe Ratio##: 1.23 Beta: 1.08
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 561.58

Date of Inception: Feb 10, 1995	NAV Per Unit. * (₹)	Birla Sun Life '95 Fund (%)	CRISIL Balanced Fund Index # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life '95 Fund (₹)	CRISIL Balanced Fund Index # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	22.13	N/A	11.00	561580	N/A	81868
March 31, 2014 to March 31, 2015 (Absolute)	392.61	43.04	22.53	26.65	14304	12253	12665
March 28, 2013 to March 31, 2014 (Absolute)	331.90	18.29	13.40	17.98	11829	11340	11798
March 30, 2012 to March 28, 2013 (Absolute)	305.72	8.56	8.18	7.31	10856	10818	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mahesh Patil is 10. Total Schemes managed by Mr. Prasad Dhonde is 27. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance – Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1205000	300000	180000	60000
Market Value of amount Invested	17081183	495216	272045	69591
Scheme Returns (CAGR)	22.41	20.17	28.83	31.10
CRISIL Balanced Fund Index returns# (CAGR)	NA	12.96	17.19	15.38
CNX Nifty returns## (CAGR)	13.60	14.55	20.64	15.75

Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Prasad Dhonde.

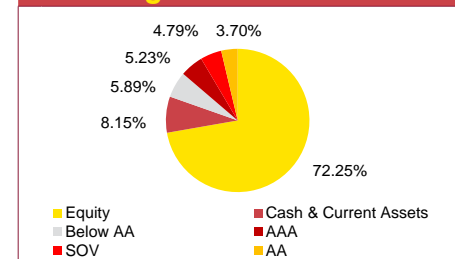
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	4.79%	SOV	Reliance Industries Ltd	3.19%	
HDFC Bank Ltd	3.83%		LIC Housing Finance Ltd	2.64%	
IDBI Bank Ltd	3.71%	CRISIL AA-	Axis Bank Ltd	2.53%	
Hindalco Industries Ltd	3.70%	CRISIL AA	Tata Motors Ltd	2.23%	
ICICI Bank Ltd	3.41%		DLF Ltd	2.18%	ICRA A

Birla Sun Life Frontline Equity Fund

Wealth Creation Solutions

What is it?

A diversified equity fund that invests across sectors in line with S&P BSE 200 Index, with a bias for large caps but not exclusively focused on them.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Mahesh Patil Managing Fund Since: November 17, 2005 Total Experience: 23 years Date of inception: August 30, 2002 Nature of the scheme: An Open-ended Growth Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth: 163.73 Dividend: 30.23 Direct Plan[§] Growth: 166.80 Dividend: 37.21 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 8593.21 Crores (as on 31st March 2015)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment Other Parameter Standard Deviation: 14.98% Sharpe Ratio^{##}: 1.16 Beta: 0.98
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

^{##} Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 163.73

Date of Inception: Aug 30, 2002	NAV Per Unit. * (₹)	Birla Sun Life Frontline Equity Fund (%)	S&P BSE 200 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Frontline Equity Fund (₹)	S&P BSE 200 # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	24.86	19.44	18.42	163730	93660	84019
March 31, 2014 to March 31, 2015 (Absolute)	116.17	40.94	31.93	26.65	14094	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	94.67	22.71	17.19	17.98	12271	11719	11798
March 30, 2012 to March 28, 2013 (Absolute)	83.07	13.96	6.03	7.31	11396	10603	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mahesh Patil is 10. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

SIP Performance – Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	755000	300000	180000	60000
Market Value of amount Invested	3346912	508843	276854	68741
Scheme Returns (CAGR)	21.74	21.29	30.14	28.25
S&P BSE 200 returns# (CAGR)	15.72	15.36	22.79	20.08
CNX Nifty returns# (CAGR)	15.23	14.55	20.64	15.75

Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, 2002. Past Performance may or may not be sustained in future.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	6.30%	Infosys Ltd	3.14%
Reliance Industries Ltd	5.00%	ITC Ltd	2.99%
ICICI Bank Ltd	4.44%	State Bank of India	2.70%
Axis Bank Ltd	3.46%	HCL Technologies Ltd	2.37%
Tata Motors Ltd	3.34%	Larsen & Toubro Ltd	2.34%

What is it?

A large cap focused fund that invests in equity and equity related securities of top 100 companies in India as measured by market capitalization.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Mahesh Patil Managing Fund Since: July 29, 2010 Total Experience: 23 years Date of inception: October 24, 2005 Nature of the scheme: An Open-ended Growth Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 43.1193 Dividend: 18.4540	Direct Plan[§] Growth: 43.8640 Dividend: 24.9898 Benchmark: CNX Nifty Quarterly Average AUM: ₹ 1296.79 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption / switchout of units within 365 days from the date of allotment: 1.50% of applicable NAV. For redemption / switch-out of units after 365	days but before 540 days from the date of allotment: 0.50%. For redemption / switch-out of units after 540 days from the date of allotment: Nil. ^{**} Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 15.52% Sharpe Ratio^{##}: 1.09 Beta: 1.01
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

^{##} Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 43.1193

Date of Inception: Oct 24, 2005	NAV Per Unit. * (₹)	Birla Sun Life Top 100 Fund (%)	CNX Nifty # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Top 100 Fund (₹)	CNX Nifty # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	16.75	14.35	14.30	43119	35455	35296
March 31, 2014 to March 31, 2015 (Absolute)	30.54	41.21	26.65	24.89	14121	12665	12489
March 28, 2013 to March 31, 2014 (Absolute)	24.31	25.58	17.98	18.85	12558	11798	11885
March 30, 2012 to March 28, 2013 (Absolute)	22.12	9.94	7.31	8.23	10994	10731	10823

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mahesh Patil is 10. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance – Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	570000	300000	180000	60000
Market Value of amount Invested	1292911	515259	278311	68102
Scheme Returns (CAGR)	16.53	21.81	30.53	26.11
CNX Nifty returns# (CAGR)	12.07	14.55	20.64	15.75
S&P BSE SENSEX returns## (CAGR)	11.75	14.13	19.94	12.98

Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2005. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	5.87%	State Bank of India	2.65%
Reliance Industries Ltd	4.66%	Maruti Suzuki India Ltd	2.59%
ICICI Bank Ltd	3.67%	Grasim Industries Ltd	2.46%
Axis Bank Ltd	3.31%	HCL Technologies Ltd	2.36%
Tata Motors Ltd	3.17%	Infosys Ltd	2.31%

What is it?

A Diversified Equity Fund that looks for opportunities without any sectoral or market cap bias with the aim to give you long term growth of capital.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Anil Shah Managing Fund Since: October 03, 2012 Total Experience: 25 years Date of inception: August 27, 1998 Nature of the scheme: An Open-ended Growth Scheme	Direct Plan[§] Growth: 495.57 Dividend: 104.96 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 1933.29 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption / switch-out of units within 365 days from the date of allotment: 1.50% of applicable NAV. For redemption / switch-out of units after 365 days but within 540 days	from the date of allotment: 1.00%. For redemption / switch-out of units after 540 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 16.75% Sharpe Ratio^{##}: 1.15 Beta: 1.05
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 487.03 Dividend: 95.70		

Note:
 Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
^{##} Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 487.03

Date of Inception: Aug 27, 1998	NAV Per Unit. * (₹)	Birla Sun Life Equity Fund (%)	S&P BSE 200 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Equity Fund (₹)	S&P BSE 200 # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	26.37	15.78	14.65	487030	113894	96769
March 31, 2014 to March 31, 2015 (Absolute)	319.89	52.25	31.93	26.65	15225	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	252.69	26.59	17.19	17.98	12659	11719	11798
March 30, 2012 to March 28, 2013 (Absolute)	236.56	6.82	6.03	7.31	10682	10603	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]Direct Plan[§] is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1000000	300000	180000	60000
Market Value of amount Invested	8973364	530210	297505	70283
Scheme Returns (CAGR)	23.06	23.00	35.61	33.44
S&P BSE 200# (CAGR)	15.90	15.36	22.79	20.08
CNX Nifty returns## (CAGR)	14.84	14.55	20.64	15.75

Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, 1998. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	6.29%	Wipro Ltd	3.23%
Maruti Suzuki India Ltd	4.97%	ICICI Bank Ltd	3.06%
Tata Chemicals Ltd	4.17%	Tech Mahindra Ltd	2.81%
Dr. Reddy's Laboratories Ltd	3.45%	HCL Technologies Ltd	2.72%
Tata Motors Ltd	3.27%	ITC Ltd	2.55%

Birla Sun Life Long Term Advantage Fund

Wealth Creation Solutions

What is it?

An Open ended Equity fund that invests in a Diversified portfolio of equity and equity related securities

Fund Details

As on March 31, 2015

Fund Manager: Mr. Mahesh Patil Managing Fund Since: October 03, 2012 Total Experience: 23 years Date of inception: October 10, 2006 Nature of the scheme: An Open Ended Diversified Equity Scheme	Direct Plan^s Growth: 27.22 Dividend: 25.16 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 313.98 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: For redemption / switchout of units within 365 days from the date of allotment: 1.50% of applicable NAV. For redemption / switch-out of units after 365 days but	within 540 days from the date of allotment: 0.50%. For redemption / switch-out of units after 540 days from the date of allotment: Nil. Other Parameter Standard Deviation: 14.94% Sharpe Ratio##: 1.21 Beta: 0.99
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 26.77 Dividend: 22.48		

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 26.77

Date of Inception: Oct 10, 2006	NAV Per Unit. * (₹)	Birla Sun Life Long Term Advantage Fund (%)	S&P BSE 200 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Long Term Advantage Fund (₹)	S&P BSE 200 # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	12.32	10.67	10.76	26770	23610	23777
March 31, 2014 to March 31, 2015 (Absolute)	18.01	48.64	31.93	26.65	14864	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	14.35	25.51	17.19	17.98	12551	11719	11798
March 30, 2012 to March 28, 2013 (Absolute)	13.36	7.41	6.03	7.31	10741	10603	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mahesh Patil is 10. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

^s'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	510000	300000	180000	60000
Market Value of amount Invested	1081090	524053	290058	70323
Scheme Returns (CAGR)	17.11	22.51	33.67	33.58
S&P BSE 200 returns# (CAGR)	12.44	15.36	22.79	20.08
CNX Nifty returns## (CAGR)	11.98	14.55	20.64	15.75

Date of First Installment: November 01, 2006 & Scheme Inception Date: October 10, 2006. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	5.99%	Hindustan Petroleum Corporation Ltd	2.93%
Infosys Ltd	3.90%	ICICI Bank Ltd	2.78%
Axis Bank Ltd	3.66%	Gulf Oil Lubricants India Ltd	2.72%
Tech Mahindra Ltd	3.54%	Yes Bank Ltd	2.41%
HCL Technologies Ltd	3.04%	Tata Motors Ltd	2.38%

What is it?

The fund that invests in securities of multinational companies in order to achieve long-term growth of capital with relatively moderate levels of risk.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Ajay Garg Managing Fund Since: June 18, 2009 Total Experience: 21 years Date of inception: December 27, 1999 Nature of the scheme: An Open-ended Growth Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth: 578.56 Dividend: 164.04 Direct Plan[§] Growth: 587.44 Dividend: 199.18 Benchmark: CNX MNC Quarterly Average AUM: ₹ 1221.13 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil	Exit Load**: 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment. Other Parameter Standard Deviation: 16.50% Sharpe Ratio##: 1.70 Beta: 0.73
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 578.56

Date of Inception: Dec 27, 1999	NAV Per Unit. * (₹)	Birla Sun Life MNC Fund (%)	CNX MNC # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life MNC Fund (₹)	CNX MNC # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	36.11	19.92	12.01	12.36	160222	56491	59291
March 31, 2014 to March 31, 2015 (Absolute)	308.44	87.58	52.90	26.65	18758	15290	12665
March 28, 2013 to March 31, 2014 (Absolute)	240.68	28.15	26.72	17.98	12815	12672	11798
March 30, 2012 to March 28, 2013 (Absolute)	230.29	4.51	-3.17	7.31	10451	9683	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	920000	300000	180000	60000
Market Value of amount Invested	7846452	701031	361305	85318
Scheme Returns (CAGR)	24.74	34.79	51.07	87.01
CNX MNC returns# (CAGR)	16.73	22.99	32.53	44.45
CNX Nifty returns## (CAGR)	15.08	14.55	20.64	15.75

Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
ICRA Ltd	8.69%	Glaxosmithkline Pharmaceuticals Ltd	6.19%
Bayer CropScience Ltd	7.78%	Bosch Ltd	5.49%
Honeywell Automation India Ltd	7.63%	Pfizer Ltd	5.41%
ING Vysya Bank Ltd	7.60%	STERLING HOLIDAY RESORTS INDIA LTD	4.33%
Gillette India Ltd	6.22%	Maruti Suzuki India Ltd	3.46%

What is it?

A fund that invests in high dividend paying companies across market cap which typically have steady cash flow generation.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Naysar Shah & Mr. Vineet Maloo Managing Fund Since: January 16, 2014 Total Experience: 14 years & 10 years Date of inception: February 26, 2003 Nature of the scheme: An Open-ended Growth Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth: 141.26 Dividend: 16.63 Direct Plan^s Growth: 143.61 Dividend: 20.66 Benchmark: CNX 500 Quarterly Average AUM: ₹ 1279.03 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil	Exit Load**: 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment. Other Parameter Standard Deviation: 16.10% Sharpe Ratio##: 0.62 Beta: 0.98
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 141.26

Date of Inception: Feb 26, 2003	NAV Per Unit. * (₹)	Birla Sun Life Dividend Yield Plus (%)	CNX 500 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Dividend Yield Plus (₹)	CNX 500 # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	24.47	20.21	18.86	141260	92684	80894
March 31, 2014 to March 31, 2015 (Absolute)	98.88	42.86	33.56	26.65	14286	13356	12665
March 28, 2013 to March 31, 2014 (Absolute)	86.28	14.60	17.72	17.98	11460	11772	11798
March 30, 2012 to March 28, 2013 (Absolute)	86.12	0.19	5.13	7.31	10019	10513	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Naysar Shah is 4. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

^s'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	730000	300000	180000	60000
Market Value of amount Invested	2546313	469503	264152	67699
Scheme Returns (CAGR)	19.06	17.98	26.64	24.77
CNX 500 returns# (CAGR)	14.98	15.78	23.60	20.67
CNX Nifty returns## (CAGR)	14.75	14.55	20.64	15.75

Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Naysar Shah.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
ICICI Bank Ltd	8.67%	Tata Consultancy Services Ltd	3.72%
Infosys Ltd	6.28%	ITC Ltd	3.43%
Axis Bank Ltd	4.42%	The Federal Bank Ltd	3.06%
Cummins India Ltd	4.27%	Sundaram Finance Ltd	2.94%
Pfizer Ltd	4.20%	Tata Motors Ltd	2.92%

What is it?

A fund that provides an opportunity to invest in midsize companies which can be potential leaders of tomorrow.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Jayesh Gandhi Managing Fund Since: January 01, 2015 Total Experience: 15 years Date of inception: October 03, 2002 Nature of the scheme: An Open-ended Growth Scheme	Direct Plan[§] Growth: 215.46 Dividend: 40.46 Benchmark: CNX Midcap Quarterly Average AUM: ₹ 1520.12 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption /switch-out within 365 days from the date of allotment:1.50% of applicable NAV.For redemption /switch-out of units after 365 days	but within 540 days from the date of allotment:1.00%. For redemption /switch-out of units after 540 days from the date of allotment:Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 17.48% Sharpe Ratio^{##}: 1.07 Beta: 0.82
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 211.85 Dividend: 33.50		

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

^{##} Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 211.85

Date of Inception: Oct 03, 2002	NAV Per Unit. * (₹)	Birla Sun Life Midcap Fund (%)	CNX Midcap # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Midcap Fund (₹)	CNX Midcap # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	27.67	23.82	19.17	211850	144511	89549
March 31, 2014 to March 31, 2015 (Absolute)	126.92	66.92	50.96	26.65	16692	15096	12665
March 28, 2013 to March 31, 2014 (Absolute)	107.72	17.82	16.36	17.98	11782	11636	11798
March 30, 2012 to March 28, 2013 (Absolute)	104.40	3.18	-4.02	7.31	10318	9598	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mr. Jayesh Gandhi is 4. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	750000	300000	180000	60000
Market Value of amount Invested	3598404	551188	311026	74793
Scheme Returns (CAGR)	23.01	24.61	39.06	48.97
CNX Midcap returns# (CAGR)	18.18	18.45	30.04	33.05
CNX Nifty returns## (CAGR)	15.15	14.55	20.64	15.75

Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002. Past Performance may or may not be sustained in future.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Solar Industries India Ltd	4.55%	Eicher Motors Ltd	2.62%
Yes Bank Ltd	3.45%	The Federal Bank Ltd	2.61%
ING Vysya Bank Ltd	3.08%	SKS Microfinance Ltd	2.32%
Britannia Industries Ltd	2.84%	Gujarat State Petronet Ltd	2.19%
Indusind Bank Ltd	2.62%	Hinduja Global Solutions Ltd	2.15%

What is it?

An Equity fund that aims to generate growth and capital appreciation by investing predominantly in equity and equity related securities of companies considered to be small and mid cap.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Jayesh Gandhi
Managing Fund Since: December 15, 2014
Total Experience: 15 years
Date of inception: May 31, 2007
Nature of the scheme: An Open-ended Small & Mid Cap Equity Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 1,000 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 23.8177

Dividend: 20.5274

Direct Plan[§]

Growth: 24.2603

Dividend: 23.5049

Benchmark: CNX Midcap

Quarterly Average AUM: ₹ 188.31 Crores
 (as on 31st March 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil

Exit Load^{}:** 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment.
^{**}Exit Load is NIL for units issued in Bonus & Dividend Reinvestment.

Other Parameter

Standard Deviation: 17.22%

Sharpe Ratio^{##}: 1.11

Beta: 0.81

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.

^{##} Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 23.8177

Date of Inception: May 31, 2007	NAV Per Unit. * (₹)	Birla Sun Life Small & Midcap Fund (%)	CNX Midcap # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Small & Midcap Fund (₹)	CNX Midcap # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	11.71	11.23	9.08	23818	23035	19766
March 31, 2014 to March 31, 2015 (Absolute)	14.78	61.12	50.96	26.65	16112	15096	12665
March 28, 2013 to March 31, 2014 (Absolute)	11.81	25.14	16.36	17.98	12514	11636	11798
March 30, 2012 to March 28, 2013 (Absolute)	11.61	1.72	-4.02	7.31	10172	9598	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 4. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	475000	300000	180000	60000
Market Value of amount Invested	1062544	547997	307153	72575
Scheme Returns (CAGR)	19.79	24.37	38.08	41.27
CNX Midcap returns# (CAGR)	15.49	18.45	30.04	33.05
CNX Nifty returns## (CAGR)	12.34	14.55	20.64	15.75

Date of First Installment: June 01, 2007 & Scheme Inception Date: May 31, 2007. Past Performance may or may not be sustained in future.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
ING Vysya Bank Ltd	4.04%	Eicher Motors Ltd	2.58%
Yes Bank Ltd	3.52%	Bharat Electronics Ltd	2.53%
VA Tech Wabag Ltd	3.10%	Bajaj Corp Ltd	2.42%
IRB Infrastructure Developers Ltd	2.64%	Finolex Cables Ltd	2.35%
Texmaco Rail & Engineering Ltd	2.62%	Repco Home Finance Ltd	2.34%

What is it?

A Diversified Equity Fund that aims to achieve long-term growth of capital, at relatively moderate levels of risk through a research-based investment approach.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Satyabrata Mohanty
Managing Fund Since: October 17, 2011
Total Experience: 15 years
Date of inception: February 24, 1995
Nature of the scheme: An Open-ended Growth Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 1,000 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 294.95

Dividend: 107.03

Direct Plan^s

Growth: 297.96

Dividend: 108.17

Benchmark:

S&P BSE 200

Quarterly Average AUM: ₹ 438.72 Crores
 (as on 31st March 2015)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Nil

Exit Load:** For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV.
 For redemption / switch-

Other Parameter

Standard Deviation: 17.53%

Sharpe Ratio##: 1.13

Beta: 1.09

out of units after 365 days from the date of allotment: Nil.
****Exit Load is NIL** for units issued in Bonus & Dividend Reinvestment.

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 294.95

Date of Inception: Feb 24, 1995	NAV Per Unit. * (₹)	Birla Sun Life Advantage Fund (%)	S&P BSE 200 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Advantage Fund (₹)	S&P BSE 200 # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	18.33	11.71	11.10	294950	92642	83094
March 31, 2014 to March 31, 2015 (Absolute)	189.18	55.91	31.93	26.65	15591	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	146.81	28.86	17.19	17.98	12886	11719	11798
March 30, 2012 to March 28, 2013 (Absolute)	141.39	3.83	6.03	7.31	10383	10603	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

*Direct Plan^s is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1210000	300000	180000	60000
Market Value of amount Invested	12702647	540918	307754	73191
Scheme Returns (CAGR)	19.95	23.83	38.24	43.40
S&P BSE 200 returns# (CAGR)	14.61	15.36	22.79	20.08
CNX Nifty returns## (CAGR)	13.57	14.55	20.64	15.75

Date of First Installment: March 01, 1995 & Scheme Inception Date: February 24, 1995. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Eicher Motors Ltd	6.77%	Natco Pharma Ltd	3.61%
Yes Bank Ltd	5.87%	The Federal Bank Ltd	3.27%
HDFC Bank Ltd	5.65%	Motherson Sumi Systems Ltd	3.24%
Axis Bank Ltd	4.04%	Maruti Suzuki India Ltd	3.15%
Bharat Forge Ltd	3.86%	Bharat Electronics Ltd	3.11%

What is it?

A Fund that strives to benefit from the rising consumption pattern in India, fuelled by high disposable incomes of the young generation (Generation Next).

Fund Details

As on March 31, 2015

Fund Manager: Mr. Anil Shah Managing Fund Since: September 23, 2013 Total Experience: 25 years Date of inception: August 05, 2005 Nature of the scheme: An Open-ended Growth Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth: 53.61 Dividend: 23.68 Direct Plan[§] Growth: 54.62 Dividend: 25.87 Benchmark: CNX Nifty Quarterly Average AUM: ₹ 253.92 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil	Exit Load**: 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 14.86% Sharpe Ratio##: 1.41 Beta: 0.86
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 53.61

Date of Inception: Aug 05, 2005	NAV Per Unit. * (₹)	Birla Sun Life India GenNext Fund (%)	CNX Nifty # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life India GenNext Fund (₹)	CNX Nifty # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	18.99	14.17	14.20	53610	35961	36056
March 31, 2014 to March 31, 2015 (Absolute)	34.92	53.52	26.65	24.89	15352	12665	12489
March 28, 2013 to March 31, 2014 (Absolute)	29.40	18.78	17.98	18.85	11878	11798	11885
March 30, 2012 to March 28, 2013 (Absolute)	25.07	17.27	7.31	8.23	11727	10731	10823

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Anil Shah is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers..

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	580000	300000	180000	60000
Market Value of amount Invested	1572505	562887	291494	74267
Scheme Returns (CAGR)	19.67	25.49	34.05	47.13
CNX Nifty returns# (CAGR)	12.14	14.55	20.64	15.75
S&P BSE SENSEX returns## (CAGR)	11.84	14.13	19.94	12.98

Date of First Installment: September 01, 2005 & Scheme Inception Date: August 05, 2005. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	5.00%	Emami Ltd	3.94%
Eicher Motors Ltd	4.93%	Lupin Ltd	3.89%
ICICI Bank Ltd	4.59%	Britannia Industries Ltd	3.85%
Maruti Suzuki India Ltd	4.30%	United Spirits Ltd	3.55%
Indusind Bank Ltd	3.95%	Axis Bank Ltd	3.46%

What is it?

An equity fund aiming to capitalize on the growth opportunities provided by companies that are driven by India's large population and consumption patterns.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Ajay Garg Managing Fund Since: September 12, 2007 Total Experience: 21 years Date of inception: January 15, 2000 Nature of the scheme: An Open-ended Growth Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth: 93.64 Dividend: 41.07 Direct Plan[§] Growth: 94.76 Dividend: 41.59 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 56.23 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil	Exit Load^{**}: For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. Other Parameter Standard Deviation: 16.54% Sharpe Ratio^{##}: 1.57 Beta: 0.93
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

^{##} Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 93.64

Date of Inception: Jan 15, 2000	NAV Per Unit. * (₹)	Birla Sun Life Buy India Fund (%)	S&P BSE 200 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Buy India Fund (₹)	S&P BSE 200 # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	15.84	12.19	11.49	93640	57548	52325
March 31, 2014 to March 31, 2015 (Absolute)	55.34	69.21	31.93	26.65	16921	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	44.73	23.72	17.19	17.98	12372	11719	11798
March 30, 2012 to March 28, 2013 (Absolute)	39.04	14.57	6.03	7.31	11457	10603	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	915000	300000	180000	60000
Market Value of amount Invested	6563160	605220	328288	78625
Scheme Returns (CAGR)	22.98	28.53	43.32	62.54
S&P BSE 200 returns# (CAGR)	16.14	15.36	22.79	20.08
CNX Nifty returns## (CAGR)	15.12	14.55	20.64	15.75

Date of First Installment: February 01, 2000 & Scheme Inception Date: January 15, 2000. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
ICRA Ltd	7.82%	STERLING HOLIDAY RESORTS INDIA LTD	4.91%
Sundaram Clayton Ltd	7.48%	MRF Ltd	4.87%
Pfizer Ltd	7.01%	Gillette India Ltd	3.87%
Bayer CropScience Ltd	6.70%	Housing Development Finance Corporation Ltd	3.47%
ING Vysya Bank Ltd	5.08%	Glaxosmithkline Pharmaceuticals Ltd	3.20%

Birla Sun Life Banking and Financial Services Fund

Wealth Creation Solutions

What is it?

A fund that aims to generate growth and capital appreciation by building a portfolio that predominantly invest in the Banking and Financial Services related companies in India.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Satyabrata Mohanty Managing Fund Since: Since Inception Total Experience: 15 years Date of inception: December 14, 2013 Nature of the scheme: An Open ended Banking & Financial Services Sector Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 16.70 Dividend: 14.14	Direct Plan^s Growth: 16.92 Dividend: 14.33 Benchmark: CNX Finance Quarterly Average AUM: ₹ 532.65 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption / switch-out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 365 days but within 730 days from the date of allotment:	1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 24.18% Sharpe Ratio##: 0.39 Beta: 1.07
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Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 1 years history of monthly returns.
Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 16.70

Date of Inception: Dec 14, 2013	NAV Per Unit. * (₹)	Birla Sun Life Banking and Financial Services Fund (%)	CNX Finance # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Banking and Financial Services Fund (₹)	CNX Finance # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	48.67	43.70	28.03	16700	15982	13765
March 31, 2014 to March 31, 2015 (Absolute)	11.22	48.84	43.14	26.65	14884	14314	12665

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

^sDirect Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 1 year
Total Amount Invested (₹)	80000	60000
Market Value of amount Invested	105345	70753
Scheme Returns (CAGR)	45.98	35.04
CNX Finance returns## (CAGR)	40.29	29.80
CNX Nifty returns## (CAGR)	22.51	15.75

Date of First Installment: January 01, 2014 & Scheme Inception Date: December 14, 2013. Past Performance may or may not be sustained in future.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	14.59%	Repco Home Finance Ltd	6.75%
Axis Bank Ltd	10.04%	Indusind Bank Ltd	6.33%
ICICI Bank Ltd	8.25%	Bajaj Finance Ltd	4.16%
LIC Housing Finance Ltd	7.65%	SKS Microfinance Ltd	3.93%
Yes Bank Ltd	6.96%	Bank of Baroda	3.37%

What is it?

A fund that seeks to participate in growth and development of infrastructure in India by investing in equity and equity related securities of companies in the infra sector.

Fund Details

As on March 31, 2015

Fund Manager:	Mr. Mahesh Patil & Mr. Naysar Shah	NAV of Plans / Options (₹)	Exit Load**:	1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment.
Managing Fund Since:	Since inception & Dec 05, 2011	Regular Plan		**Exit Load is NIL for units issued in Bonus & Dividend Reinvestment.
Total Experience:	23 years & 14 years	Growth:		
Date of inception:	March 17, 2006	Dividend:		
Nature of the scheme:	An Open-ended Growth Scheme	Direct Plan[§]		
		Growth:		
		Dividend:		
		Benchmark:		
Application Amount for fresh subscription*:	₹ 5,000 (plus in multiples of ₹ 1)	CNX Nifty		
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)	Quarterly Average AUM:		
		(as on 31st March 2015)		
		Load Structure (as % of NAV) (Incl. for SIP)		
SIP: Monthly:	Minimum ₹ 1,000/-	Entry Load:		
		Nil		
		Other Parameter		
		Standard Deviation:		
		Sharpe Ratio##:		
		Beta:		

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 26.52

Date of Inception: Mar 17, 2006	NAV Per Unit. * (₹)	Birla Sun Life Infrastructure Fund (%)	CNX Nifty # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in
					Birla Sun Life Infrastructure Fund (₹)
Since inception till March 31, 2015 (CAGR)	10.00	11.39	11.26	11.02	26520
March 31, 2014 to March 31, 2015 (Absolute)	17.15	54.64	26.65	24.89	15464
March 28, 2013 to March 31, 2014 (Absolute)	14.13	21.37	17.98	18.85	12137
March 30, 2012 to March 28, 2013 (Absolute)	14.51	-2.62	7.31	8.23	9738

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 10. Total Schemes managed by Mr. Naysar Shah is 4. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	545000	300000	180000	60000
Market Value of amount Invested	1034131	492841	292617	69845
Scheme Returns (CAGR)	13.63	19.97	34.34	31.96
CNX Nifty returns# (CAGR)	11.88	14.55	20.64	15.75
S&P BSE SENSEX returns## (CAGR)	11.54	14.13	19.94	12.98

Date of First Installment: April 01, 2006 & Scheme Inception Date: March 17, 2006. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Naysar Shah.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

DID YOU KNOW ?

Minting of coins is the responsibility of the Government of India, and not of the RBI. For this reason, the Re 1 note has the signature of the Finance Secretary to the Government of India. This has been so because when the one rupee note was reintroduced as a war time measure in 1940, it was issued by the Government of India with the status of a coin. Government of India continued to issue Rupee one notes till 1994.

http://www.business-standard.com/article/finance/5-things-to-know-about-your-currency-114012500243_1.html

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
ICICI Bank Ltd	8.27%	Oil & Natural Gas Corporation Ltd	3.65%
Reliance Industries Ltd	4.92%	Tata Motors Ltd	3.61%
Cummins India Ltd	4.83%	Larsen & Toubro Ltd	3.48%
HDFC Bank Ltd	4.63%	Multi Commodity Exchange of India Ltd	3.34%
Wabco India Ltd	4.08%	Orient Cement Ltd	3.07%

Birla Sun Life Pure Value Fund

Wealth Creation Solutions

What is it?

An Open ended Diversified Equity fund that follows value investing strategy to generate consistent long-term capital appreciation.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Mahesh Patil & Mr. Milind Bafna Managing Fund Since: January 16, 2014 Total Experience: 23 years & 14 years Date of inception: March 27, 2008 Nature of the scheme: An Open-ended Diversified Equity Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth: 37.9272 Dividend: 27.3930 Direct Plan[§] Growth: 38.5239 Dividend: 33.7198 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 418.53 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption / switch-out of units within 365 days from the date of	allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 365 days but within 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 730 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 21.69% Sharpe Ratio##: 1.15 Beta: 1.39
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 37.9272

Date of Inception: Mar 27, 2008	NAV Per Unit. * (₹)	Birla Sun Life Pure Value Fund (%)	S&P BSE 200 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Pure Value Fund (₹)	S&P BSE 200 # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	20.93	8.80	8.38	37927	18066	17579
March 31, 2014 to March 31, 2015 (Absolute)	22.32	69.93	31.93	26.65	16993	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	16.97	31.52	17.19	17.98	13152	11719	11798
March 30, 2012 to March 28, 2013 (Absolute)	16.13	5.23	6.03	7.31	10523	10603	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 10. Total Schemes managed by Mr. Milind Bafna is 3. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	425000	300000	180000	60000
Market Value of amount Invested	1101446	615368	337689	70177
Scheme Returns (CAGR)	26.45	29.24	45.58	33.08
S&P BSE 200 returns# (CAGR)	14.44	15.36	22.79	20.08
CNX Nifty returns## (CAGR)	13.71	14.55	20.64	15.75

Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Milind Bafna.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Glenmark Pharmaceuticals Ltd	5.16%	Gulf Oil Lubricants India Ltd	3.85%
J.Kumar Infraprojects Ltd	5.12%	Axis Bank Ltd	3.73%
MRF Ltd	4.56%	Coromandel International Ltd	2.90%
Gujarat State Petronet Ltd	4.19%	The Federal Bank Ltd	2.87%
Hindustan Petroleum Corporation Ltd	3.98%	Indian Oil Corporation Ltd	2.71%

What is it?

An Equity fund that aims to generate growth and capital appreciation by building a portfolio of companies that are expected to benefit from the economic reforms, PSU divestment and increased government spending.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Naysar Shah Managing Fund Since: January 24, 2011 Total Experience: 14 years Date of inception: June 25, 2010 Nature of the scheme: An Open-ended Equity Scheme	Regular Plan Growth: 14.20 Dividend: 13.24 Direct Plan[§] Growth: 14.37 Dividend: 14.39 Benchmark: CNX 500 Quarterly Average AUM: ₹ 187.73 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption/switch out of units within 365 days	from the date of allotment of units: 1.50% of the applicable NAV For redemption/switch out of units after 365 days but within 540 days from the date of allotment of units : 1.00% of the applicable NAV **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 23.95% Sharpe Ratio^{##}: 0.37 Beta: 1.45
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)		

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.

^{##} Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 14.20

Date of Inception: June 25, 2010	NAV Per Unit. * (₹)	Birla Sun Life India Reforms Fund (%)	CNX 500 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life India Reforms Fund (₹)	CNX 500 # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	7.63	10.34	10.53	14200	15983	16115
March 31, 2014 to March 31, 2015 (Absolute)	9.54	48.85	33.56	26.65	14885	13356	12665
March 28, 2013 to March 31, 2014 (Absolute)	8.55	11.58	17.72	17.98	11158	11772	11798
March 30, 2012 to March 28, 2013 (Absolute)	8.90	-3.93	5.13	7.31	9607	10513	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Naysar Shah is 4. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 3 years	last 1 year
Total Amount Invested (₹)	290000	180000	60000
Market Value of amount Invested	428899	268268	68396
Scheme Returns (CAGR)	16.24	27.78	27.09
CNX 500 returns# (CAGR)	16.24	23.60	20.67
CNX Nifty returns## (CAGR)	14.91	20.64	15.75

Date of First Installment: July 01, 2010 & Scheme Inception Date: June 25, 2010. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	28.70%	SOV	HDFC Bank Ltd	3.86%	
ING Vysya Bank Ltd	5.29%		ICICI Bank Ltd	3.57%	
Maruti Suzuki India Ltd	4.88%		Shriram City Union Finance Ltd	2.96%	
Axis Bank Ltd	4.23%		Hero MotoCorp Ltd	2.49%	
Larsen & Toubro Ltd	3.89%		Indusind Bank Ltd	2.34%	

What is it?

A thematic fund that invests in companies related to the IT sector like hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Kunal Sangoi Managing Fund Since: January 16, 2014 Total Experience: 8 years Date of inception: January 15, 2000 Nature of the scheme: An Open-ended Growth Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth: 35.21 Dividend: 19.96 Direct Plan^s Growth: 35.86 Dividend: 18.36 Benchmark: S&P BSE Teck Quarterly Average AUM: ₹ 81.82 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil	Exit Load**: 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment. Other Parameter Standard Deviation: 18.23% Sharpe Ratio##: 0.86 Beta: 0.93
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 35.21

Date of Inception: Jan 15, 2000	NAV Per Unit. * (₹)	Birla Sun Life New Millennium Fund (%)	S&P BSE Teck # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life New Millennium Fund (₹)	S&P BSE Teck # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	8.62	N/A	11.49	35210	N/A	52325
March 31, 2014 to March 31, 2015 (Absolute)	26.51	32.82	27.57	26.65	13282	12757	12665
March 28, 2013 to March 31, 2014 (Absolute)	20.19	31.30	25.73	17.98	13130	12573	11798
March 30, 2012 to March 28, 2013 (Absolute)	18.65	8.26	9.50	7.31	10826	10950	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 1. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	915000	300000	180000	60000
Market Value of amount Invested	3305189	497299	276395	68242
Scheme Returns (CAGR)	15.34	20.34	30.02	26.58
S&P BSE Teck returns# (CAGR)	NA	18.60	26.38	23.07
CNX Nifty returns## (CAGR)	15.12	14.55	20.64	15.75

Date of First Installment: February 01, 2000 & Scheme Inception Date: January 15, 2000. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Infosys Ltd	27.81%	Persistent Systems Ltd	5.26%
Tech Mahindra Ltd	10.58%	Tata Communications Ltd	4.34%
HCL Technologies Ltd	9.83%	KPIT Technologies Limited	3.72%
Tata Consultancy Services Ltd	8.16%	Sasken Communication Technologies Ltd	3.69%
Cyient Limited	7.08%	NIIT Technologies Ltd	2.66%

What is it?

A fund that allows investors to participate in India's global outsourcing theme by identifying companies that seek to utilize India's low cost and high quality resources to service the needs of global customers.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Naysar Shah Managing Fund Since: October 03, 2012 Total Experience: 14 years Date of inception: December 27, 1999 Nature of the scheme: An Open-ended Growth Scheme	NAV of Plans / Options (₹) Regular Plan Growth: 109.42 Dividend: 27.52 Direct Plan^s Growth: 110.68 Dividend: 33.31 Benchmark: CNX 500 Quarterly Average AUM: ₹ 92.93 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil	Exit Load^{**}: For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 12.55% Sharpe Ratio^{##}: 1.78 Beta: 0.47
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

^{##} Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 109.42

Date of Inception: Dec 27, 1999	NAV Per Unit. * (₹)	Birla Sun Life India Opportunities Fund (%)	CNX 500 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life India Opportunities Fund (₹)	CNX 500 # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	23.70	10.54	12.52	12.36	46169	60553	59291
March 31, 2014 to March 31, 2015 (Absolute)	71.39	53.27	33.56	26.65	15327	13356	12665
March 28, 2013 to March 31, 2014 (Absolute)	51.51	38.59	17.72	17.98	13859	11772	11798
March 30, 2012 to March 28, 2013 (Absolute)	49.52	4.02	5.13	7.31	10402	10513	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Total Schemes managed by Mr. Naysar Shah is 4. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	920000	300000	180000	60000
Market Value of amount Invested	3911858	576155	317676	72128
Scheme Returns (CAGR)	17.07	26.46	40.72	39.73
CNX 500 returns# (CAGR)	15.92	15.78	23.60	20.67
CNX Nifty returns## (CAGR)	15.08	14.55	20.64	15.75

Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Wabco India Ltd	8.57%	Reliance Industries Ltd	5.31%
Cummins India Ltd	8.50%	Wipro Ltd	5.06%
Honeywell Automation India Ltd	7.08%	Infosys Ltd	4.76%
Sanofi India Ltd	6.53%	Cipla Ltd	4.58%
Hindustan Zinc Ltd	6.08%	AIA Engineering Ltd	4.03%

What is it?

A Fund that endeavors to generate longterm growth by identifying stocks that may have the potential for special situation like buy backs, open offers, demerger, etc. and a contrarian investment style.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Anil Shah
Managing Fund Since: January 04, 2013
Total Experience: 25 years
Date of inception: January 31, 2008
Nature of the scheme: An Open-ended Diversified Equity Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 1,000 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 17.8459

Dividend: 16.2531

Direct Plan*

Growth: 18.0951

Dividend: 18.0825

Benchmark: S&P BSE 200

Quarterly Average AUM: ₹ 143.77 Crores
 (as on 31st March 2015)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Nil

Exit Load**:

1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment.
 **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment.

Other Parameter

Standard Deviation: 18.45%

Sharpe Ratio##: 1.01

Beta: 1.10

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 17.8459

Date of Inception: Jan 31, 2008	NAV Per Unit. * (₹)	Birla Sun Life Special Situations Fund (%)	S&P BSE 200 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Special Situations Fund (₹)	S&P BSE 200 # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	8.42	6.65	7.26	17846	15861	16528
March 31, 2014 to March 31, 2015 (Absolute)	10.83	64.71	31.93	26.65	16471	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	9.19	17.84	17.19	17.98	11784	11719	11798
March 30, 2012 to March 28, 2013 (Absolute)	8.80	4.54	6.03	7.31	10454	10603	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Anil Shah is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	435000	300000	180000	60000
Market Value of amount Invested	852258	529384	304896	73962
Scheme Returns (CAGR)	18.20	22.93	37.51	46.07
S&P BSE 200 returns# (CAGR)	14.02	15.36	22.79	20.08
CNX Nifty returns##(CAGR)	13.37	14.55	20.64	15.75

Date of First Installment: February 01, 2008 & Scheme Inception Date: January 31, 2008. Past Performance may or may not be sustained in future.

DID YOU KNOW ?

The process of issuing paper currency was started in the 18th century. Private banks such as – the Bank of Bengal, the Bank of Bombay, and the Bank of Madras – first printed paper money.

http://www.business-standard.com/article/finance/5-things-to-know-about-your-currency-114012500243_1.html

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Wabco India Ltd	7.80%	Motherson Sumi Systems Ltd	4.99%
Maruti Suzuki India Ltd	6.40%	ICICI Bank Ltd	4.37%
Indusind Bank Ltd	6.13%	LIC Housing Finance Ltd	4.24%
Strides Arcolab Ltd	5.75%	Lupin Ltd	4.17%
Wipro Ltd	5.22%	HCL Technologies Ltd	4.07%

Birla Sun Life Dynamic Asset Allocation Fund

(erstwhile ING Balanced Fund. Name changed w.e.f October 11, 2014)

Wealth Creation Solutions

What is it?

An open ended Asset allocation scheme which balances the portfolio between Equity and Fixed income securities based on market valuations to generate long term wealth at a relatively low volatility.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Mahesh Patil Managing Fund Since: October 11, 2014 Total Experience: 16 years & 23 years Date of inception: April 25, 2000 Nature of the scheme: An Open ended Asset Allocation Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth: 37.02 Dividend: 17.46 Direct Plan[§] Growth: 37.76 Dividend: 17.83 Benchmark: CRISIL Balanced Fund Index Quarterly Average AUM: ₹ 4.76 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of	applicable NAV. For redemption/ switch-out of units after 365 days from the date of allotment: Nil Other Parameter Standard Deviation: 10.54% Sharpe Ratio##: 0.57 Beta: 1.03
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Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 37.02

Date of Inception: Apr 25, 2000	NAV Per Unit. * (₹)	Birla Sun Life Dynamic Asset Allocation Fund (%)	CRISIL Balanced Fund Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Dynamic Asset Allocation Fund (₹)	CRISIL Balanced Fund Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	9.16	N/A	12.95	37020	N/A	61662
March 31, 2014 to March 31, 2015 (Absolute)	30.09	23.03	22.53	24.89	12303	12253	12489
March 28, 2013 to March 31, 2014 (Absolute)	26.62	13.04	13.40	18.85	11304	11340	11885
March 30, 2012 to March 28, 2013 (Absolute)	25.01	6.44	8.18	8.23	10644	10818	10823

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mahesh Patil is 10. Total Schemes managed by Mr. Prasad Dhonde is 27. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers..

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	895000	300000	180000	60000
Market Value of amount Invested	2499533	409551	231083	63838
Scheme Returns (CAGR)	12.71	12.42	16.96	12.14
CRISIL Balanced Fund Index returns# (CAGR)	NA	12.94	17.18	15.33
S&P BSE SENSEX returns## (CAGR)	15.69	14.13	19.94	12.98

Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	4.89%	Infosys Ltd	3.26%
Tata Consultancy Services Ltd	3.75%	Repco Home Finance Ltd	2.95%
Eicher Motors Ltd	3.67%	ITC Ltd	2.87%
Kewal Kiran Clothing Ltd	3.57%	Orbit Exports Ltd	2.79%
ICICI Bank Ltd	3.31%	Muthoot Finance Ltd	2.61%

Birla Sun Life International Equity Fund - Plan A

Wealth Creation Solutions

What is it?

A fund that provides an opportunity to grow your money by investing in worldclass companies across the globe.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Vineet Maloo Managing Fund Since: Since Inception Total Experience: 10 years Date of inception: October 31, 2007 Nature of the scheme: An Open-ended Diversified Equity Scheme	NAV of Plans / Options (₹) Regular Plan Growth: 16.8897 Dividend: 15.5397 Direct Plan[§] Growth: 17.1007 Dividend: 17.1132 Benchmark: S&P Global 1200 Quarterly Average AUM: ₹ 65.59 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil	Exit Load^{**}: For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. Other Parameter Standard Deviation: 9.28% Sharpe Ratio^{##}: 0.88 Beta: 0.82
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Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.

^{##} Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 16.8897

Date of Inception: Oct 31, 2007	NAV Per Unit. * (₹)	Birla Sun Life International Equity Fund - Plan A (%)	S&P Global 1200 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life International Equity Fund - Plan A (₹)	S&P Global 1200 # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	7.32	6.75	5.03	16890	16233	14390
March 31, 2014 to March 31, 2015 (Absolute)	15.23	10.93	7.91	26.65	11093	10791	12665
March 28, 2013 to March 31, 2014 (Absolute)	12.25	24.32	27.49	17.98	12432	12749	11798
March 30, 2012 to March 28, 2013 (Absolute)	10.79	13.51	16.53	7.31	11351	11653	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	450000	300000	180000	60000
Market Value of amount Invested	741607	443583	222895	64318
Scheme Returns (CAGR)	13.05	15.66	14.42	13.69
S&P Global 1200 returns# (CAGR)	13.67	16.30	14.59	6.18
CNX Nifty returns## (CAGR)	12.74	14.55	20.64	15.75

Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
McKesson Corp.	4.74%	Harman International Industries Inc	3.21%
Aetna Inc New	4.70%	THE BOEING CO	3.16%
Apple Inc.	3.92%	Fedex Corp	2.82%
Valero Energy Corporation Ltd	3.42%	COACH INC	2.66%
AMERISOURCE BERGEN CORP	3.31%	AXA SA	2.62%

Birla Sun Life International Equity Fund - Plan B

Wealth Creation Solutions

What is it?

A fund that provides an opportunity to grow your money by investing in worldclass companies across the globe, with at least 65% exposure to domestic markets.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Vineet Maloo Managing Fund Since: Since Inception Total Experience: 10 years Date of inception: October 31, 2007 Nature of the scheme: An Open-ended Diversified Equity Scheme	NAV of Plans / Options (₹) Regular Plan Growth: 14.2563 Dividend: 14.2561 Direct Plan[§] Growth: 14.4290 Dividend: 14.4220 Benchmark: Customised Index † † A customized benchmark created using S&P BSE 200 to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio. Quarterly Average AUM: ₹ 119.96 Crores (as on 31st March 2015)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment. Other Parameter Standard Deviation: 11.09% Sharpe Ratio^{##}: 0.71 Beta: 1.07
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

^{##} Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 14.2563

Date of Inception: Oct 31, 2007	NAV Per Unit. * (₹)	Birla Sun Life International Equity Fund - Plan B (%)	Customised Index † # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life International Equity Fund - Plan B (₹)	Customised Index † # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	4.90	6.55	5.03	14256	16015	14390
March 31, 2014 to March 31, 2015 (Absolute)	11.02	29.33	23.33	26.65	12933	12333	12665
March 28, 2013 to March 31, 2014 (Absolute)	9.46	16.54	21.44	17.98	11654	12144	11798
March 30, 2012 to March 28, 2013 (Absolute)	9.18	3.06	9.94	7.31	10306	10994	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

† A customized benchmark created using S&P BSE 200 to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.

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SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	450000	300000	180000	60000
Market Value of amount Invested	713132	428562	241543	66229
Scheme Returns (CAGR)	12.04	14.26	20.12	19.91
Customised Index † returns# (CAGR)	13.98	16.02	20.25	15.25
CNX Nifty returns### (CAGR)	12.74	14.55	20.64	15.75

Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

DID YOU KNOW?

Indian currency notes are printed at Currency Note Press in Nashik, the Bharatiya Note Mudra Nigam (P) presses at Salboni and Mysore, and Watermark Paper Manufacturing Mill in Hoshangabad.

<http://www.factsninfo.com/2013/03/interesting-facts-about-indian-currency-rupee.html>

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	3.86%	ICICI Bank Ltd	2.74%
ITC Ltd	3.53%	The Federal Bank Ltd	2.48%
Tata Motors Ltd	3.01%	Eicher Motors Ltd	2.41%
J.Kumar Infraprojects Ltd	2.90%	Kewal Kiran Clothing Ltd	2.21%
Infosys Ltd	2.89%	Reliance Industries Ltd	2.15%

Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)

Wealth Creation Solutions

What is it?

A Fund that provides exposure to commodities, by investing in handpicked commodity companies worldwide, that have business exposure to Agricultural commodities.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Vineet Maloo Managing Fund Since: Since Inception Total Experience: 10 years Date of inception: November 07, 2008 Nature of the scheme: An Open-ended Growth Scheme	Direct Plan^s Growth: 20.5720 Dividend: 17.6842 Benchmark: S&P Global Agribusiness Index Quarterly Average AUM: ₹ 11.65 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: 3% if redeemed / switched out within 30 days from the date of allotment. For redemption/switchout of units after 30 days but before 365	days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 10.29% Sharpe Ratio^{##}: -0.09 Beta: 0.47
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 20.3343 Dividend: 17.4708		

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

^{##} Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Global Agri Plan - Regular Plan - Growth					NAV as on March 31, 2015: ₹ 20.3343		
Date of Inception: Nov 07, 2008	NAV Per Unit. * (₹)	Birla Sun Life Commodity Equities Fund - Global Agri Plan - Regular Growth (%)	S&P Global Agribusiness Index # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in Birla Sun Life Commodity Equities Fund - Global Agri Plan - Regular Growth (₹)	S&P Global Agribusiness Index # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	11.73	20.35	17.83	20334	32714	28560
March 31, 2014 to March 31, 2015 (Absolute)	19.42	4.69	3.97	26.65	10469	10397	12665
March 28, 2013 to March 31, 2014 (Absolute)	17.68	9.86	20.76	17.98	10986	12076	11798
March 30, 2012 to March 28, 2013 (Absolute)	16.58	6.65	18.67	7.31	10665	11867	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)				
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	385000	300000	180000	60000
Market Value of amount Invested	492400	354436	197673	59861
Scheme Returns (CAGR)	7.57	6.61	6.19	-0.43
S&P Global Agribusiness Index returns# (CAGR)	15.28	13.65	11.09	-1.37
CNX Nifty returns## (CAGR)	14.73	14.55	20.64	15.75
Date of First Installment: December 01, 2008 & Scheme Inception Date: November 07, 2008. Past Performance may or may not be sustained in future.				

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Monsanto Co	9.70%	TYSON FOODS INC	6.89%
Syngenta Ltd Reg Shs	8.17%	BUNGE LTD	6.39%
ARCHER-DANIELS-MIDLAND CO	8.09%	Kubota Corp	5.43%
ASSOCIATED BRITISH FOODS PLC	7.83%	Deere And Co Ltd	5.31%
BRF SA	7.00%	Potash Corp Of Saskatchewan Inc	4.69%

Birla Sun Life Global Commodities Fund

(erstwhile ING Global Commodities Fund. Name changed w.e.f October 11, 2014)

Wealth Creation Solutions

What is it?

An open ended fund-of-funds Scheme that invests in global funds that primarily invest in commodity securities. It aims to provide long term capital growth.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Shravan Sreenivasula
Managing Fund Since: December 15, 2014
Total Experience: 14 years
Date of inception: September 17, 2008
Nature of the scheme: An Open-ended Fund of Funds Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 1,000 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 11.47

Dividend: 11.46

Direct Plan*

Growth: 11.56

Dividend: 11.55

Benchmark:

40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms

Quarterly Average AUM: ₹ 2.36 Crores
 (as on 31st March 2015)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Nil

Exit Load:**

For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 365 days from the date of allotment: Nil

Other Parameter

Standard Deviation: 16.17%

Sharpe Ratio##: -0.81

Note:

Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 11.47

Date of Inception: Sep 17, 2008	NAV Per Unit. * (₹)	Birla Sun Life Global Commodities Fund (%)	40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Global Commodities Fund (₹)	40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	2.12	4.86	12.08	11467	13636	21079
March 31, 2014 to March 31, 2015 (Absolute)	13.52	-15.21	-8.77	24.89	8479	9123	12489
March 28, 2013 to March 31, 2014 (Absolute)	12.28	10.14	18.62	18.85	11014	11862	11885
March 30, 2012 to March 28, 2013 (Absolute)	13.47	-8.82	4.68	8.23	9118	10468	10823

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 8. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	395000	300000	180000	60000
Market Value of amount Invested	379552	265505	159126	52222
Scheme Returns (CAGR)	-1.20	-4.80	-7.87	-23.24
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms# (CAGR)	5.95	4.07	0.23	-14.93
S&P BSE SENSEX ## (CAGR)	14.26	14.13	19.89	12.64

Date of First Installment: October 01, 2008 & Scheme Inception Date: September 17, 2008. Past Performance may or may not be sustained in future.

Top Portfolio Holdings

Issuer

Martin Currie Global Resources Fund

First State Glob Umbrella Fund Global Res Fund - I

Cash & Current Assets

Net receivables / payables

% to net Assets

50.77%

44.40%

5.31%

-0.48%

Birla Sun Life Global Real Estate Fund

(erstwhile ING Global Real Estate Fund. Name changed w.e.f October 11, 2014)

Wealth Creation Solutions

What is it?

An open ended fund-of-funds Scheme that predominantly invests in "ING (L) Invest Global Real Estate Fund", a global real estate fund that has flexibility to invest in real estate securities across the world. It aims to provide capital appreciation.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of inception: December 31, 2007 Nature of the scheme: An Open-ended Fund of Funds Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 17.74 Dividend: 17.75	Direct Plan[§] Growth: 17.92 Dividend: 17.93 Benchmark: S&P BMI World Property Index Quarterly Average AUM: ₹ 25.97 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 365	days from the date of allotment: Nil Other Parameter Standard Deviation: 9.78% Sharpe Ratio##: 0.68
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Note:
Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 17.74

Date of Inception: Dec 31, 2007	NAV Per Unit. * (₹)	Birla Sun Life Global Real Estate Fund (%)	S&P BMI World Property Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Global Real Estate Fund (₹)	S&P BMI World Property Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	8.23	4.37	4.52	17740	13635	13781
March 31, 2014 to March 31, 2015 (Absolute)	15.36	15.49	16.25	24.89	11549	11625	12489
March 28, 2013 to March 31, 2014 (Absolute)	14.32	7.26	2.52	18.85	10726	10252	11885
March 30, 2012 to March 28, 2013 (Absolute)	11.78	21.56	22.53	8.23	12156	12253	10823

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 8. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	440000	300000	180000	60000
Market Value of amount Invested	721811	427978	215733	64098
Scheme Returns (CAGR)	13.25	14.21	12.16	12.99
S&P BMI World Property Index # (CAGR)	12.68	12.81	12.93	13.54
S&P BSE SENSEX returns## (CAGR)	12.83	14.12	19.92	12.89

Date of First Installment: January 01, 2008 & Scheme Inception Date: December 31, 2007. Past Performance may or may not be sustained in future.

DID YOU KNOW?

There are 293 ways to make change for a dollar.

<http://www.delraycc.com/interestingmoney/12-More-Interesting-Facts-About-Money/http://www.delraycc.com/interestingmoney/12-more-interesting-facts-about-money/>

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) Invest Global Real Estate - I Cap USD	99.46%
Cash & Current Assets	0.62%
Net receivables / payables	-0.09%

Birla Sun Life Latin America Equity Fund

(erstwhile ING Latin America Equity Fund. Name changed w.e.f October 11, 2014)

Wealth Creation Solutions

What is it?

An open ended fund-of-funds Scheme that invests predominantly in "ING (L) Invest Latin America Fund", a global fund that has exposure to equity securities across the latin american region. It aims to provide long term capital appreciation.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of inception: August 7, 2008 Nature of the scheme: An Open-ended Fund of Funds Scheme	Direct Plan[§] Growth: 8.62 Dividend: 8.63 Benchmark: MSCI EM Latin America 10/40 ND Index Quarterly Average AUM: ₹ 3.72 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 365	Other Parameter Standard Deviation: 14.44% Sharpe Ratio^{##}: -1.13 Beta: 0.92
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 8.53 Dividend: 8.53		

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

^{##} Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 8.53

Date of Inception: Aug 7, 2008	NAV Per Unit. * (₹)	Birla Sun Life Latin America Equity Fund (%)	MSCI EM Latin America 10/40ND Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Latin America Equity Fund (₹)	MSCI EM Latin America 10/40ND Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	-2.36	1.69	9.69	8530	11176	18494
March 31, 2014 to March 31, 2015 (Absolute)	9.99	-14.61	-17.75	24.89	8539	8225	12489
March 28, 2013 to March 31, 2014 (Absolute)	10.81	-7.59	-5.28	18.85	9241	9472	11885
March 30, 2012 to March 28, 2013 (Absolute)	11.08	-2.44	2.92	8.23	9756	10292	10823

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 8. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	400000	300000	180000	60000
Market Value of amount Invested	354842	243722	149136	51150
Scheme Returns (CAGR)	-3.56	-8.13	-11.87	-26.27
MSCI EM Latin America 10/40ND Index # (CAGR)	-0.57	-6.19	-12.67	-30.91
S&P BSE SENSEX## (CAGR)	14.10	14.12	19.90	12.98

Date of First Installment: September 01, 2008 & Scheme Inception Date: August 7, 2008 Past Performance may or may not be sustained in future.

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) INV Latin America I Cap	94.53%
Cash & Current Assets	5.41%
Net receivables / payables	0.06%

What is it?

A fund that is designed to mirror the market performance of the 50 companies in the Nifty Index.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Ajay Garg
Managing Fund Since: October 01, 2006
Total Experience: 21 years
Date of inception: September 18, 2002
Nature of the scheme: An Open-ended Index Linked Growth Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 1,000 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 83.2774

Dividend: 16.3750

Direct Plan[§]

Growth: 82.8920

Dividend: 16.5491

Benchmark: CNX Nifty

Quarterly Average AUM: ₹ 536.48 Crores
 (as on 31st March 2015)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Nil

Exit Load**:

For redemption / switchout of units within 90 days from the date of allotment: 1.00% of applicable NAV.
 For redemption / switch-out of units after 90 days from the date of allotment: Nil.
 **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment.

Other Parameter

Standard Deviation: 14.29%

Note:

Standard Deviation is calculated on Annualised basis using 3 years history of monthly returns.

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 83.2774

Date of Inception: Sept 18, 2002	NAV Per Unit. * (₹)	Birla Sun Life Index Fund (%)	CNX Nifty # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Index Fund (₹)	CNX Nifty # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	18.42	18.76	19.26	83277	86326	91073
March 31, 2014 to March 31, 2015 (Absolute)	65.71	26.73	26.65	24.89	12673	12665	12489
March 28, 2013 to March 31, 2014 (Absolute)	55.47	18.47	17.98	18.85	11847	11798	11885
March 30, 2012 to March 28, 2013 (Absolute)	51.90	6.88	7.31	8.23	10688	10731	10823

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	755000	300000	180000	60000
Market Value of amount Invested	2038413	430288	243670	65125
Scheme Returns (CAGR)	14.75	14.42	20.75	16.31
CNX Nifty returns# (CAGR)	15.24	14.55	20.64	15.75
S&P BSE SENSEX returns# (CAGR)	15.45	14.13	19.94	12.98

Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

DID YOU KNOW?

A Penny weighs 2.5 grams which is the average weight of a humming bird.

<http://www.dlraycc.com/interestingmoney/12-more-interesting-facts-about-money/>

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Infosys Ltd	7.57%	ITC Ltd	6.23%
Housing Development Finance Corporation Ltd	7.08%	Larsen & Toubro Ltd	4.81%
HDFC Bank Ltd	6.79%	Reliance Industries Ltd	4.65%
Nifty Index	6.78%	Tata Consultancy Services Ltd	4.47%
ICICI Bank Ltd	6.25%	Tata Motors Ltd	3.38%

What is it?

An ETF that invests in physical gold of 99.5% purity to generate returns in line with performance of gold, subject to tracking errors.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Prasad Dhonde Managing Fund Since: October 03, 2012 Total Experience: 16 years Date of inception: May 13, 2011 Nature of the scheme: An Open ended Gold Exchange Traded Fund	Benchmark: Domestic price of physical gold Quarterly Average AUM: ₹ 81.89 Crores (as on 31st March 2015) Load Structure (as % of NAV) Entry Load: Nil Exit Load(Including fractional units, if any): Nil; **The units of the scheme are compulsorily traded in dematerialized form, and hence, there shall be no entry/exit load for the units purchased or sold through stock exchanges. However, the investor shall have	to bear costs in form of bid/ask spread and brokerage or such other cost as charged by his broker for transacting in units of the scheme through secondary market. Other Parameter Standard Deviation: 18.69% Sharpe Ratio##: -0.62 Beta: 0.95
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV (₹): 2550.71		

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 1 year history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance

NAV as on March 31, 2015: ₹ 2550.71

Date of Inception: May 13, 2011	NAV Per Unit. * (₹)	Birla Sun Life Gold ETF (%)	Domestic price of physical gold # (%)	Value of Standard Investment of ₹ 10000 in	
				Birla Sun Life Gold ETF (₹)	Domestic price of physical gold # (₹)
Since inception till March 31, 2015 (CAGR)	2227.8530	3.55	4.66	11449	11931
March 31, 2014 to March 31, 2015 (Absolute)	2843.3841	-10.29	-9.45	8971	9055
March 28, 2013 to March 31, 2014 (Absolute)	2956.0084	-3.81	-2.88	9619	9712
March 30, 2012 to March 28, 2013 (Absolute)	2844.9008	3.91	4.92	10391	10492

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Prasad Dhonde is 27. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

Top Portfolio Holdings

Issuer	% to net Assets
Gold	99.86%
Cash & Current Assets	0.40%
Net receivables / payables	-0.25%



What is it?

An open ended fund of fund scheme that predominantly invests in units of Birla Sun Life Gold ETF (underlying scheme) and one doesn't require a Demat Account to invest in it.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of inception: March 20, 2012 Nature of the scheme: An Open ended Fund of Fund Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth: 8.86 Dividend: 8.86 Direct Plan[§] Growth: 8.91 Dividend: 8.90 Benchmark: Domestic price of physical gold Quarterly Average AUM: ₹ 54.10 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil	Exit Load**: 2% if redeemed / switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment Other Parameter Standard Deviation: 11.85% Sharpe Ratio##: -1.43 Beta: 0.71
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 1 year history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 8.86

Date of Inception: Mar 20, 2012	NAV Per Unit. * (₹)	Birla Sun Life Gold Fund (%)	Domestic price of physical gold # (%)	Value of Standard Investment of ₹ 10000 in	
				Birla Sun Life Gold Fund (₹)	Domestic price of physical gold # (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	-3.92	-1.83	8858	9457
March 31, 2014 to March 31, 2015 (Absolute)	9.7290	-8.95	-9.45	9105	9055
March 28, 2013 to March 31, 2014 (Absolute)	10.1004	-3.68	-2.88	9632	9712
March 30, 2012 to March 28, 2013 (Absolute)	10.0836	0.17	4.92	10017	10492

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 8. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

Investors should note that, Birla Sun Life Gold Fund being an open ended fund of fund scheme invests in Birla Sun Life Gold ETF which invests in physical gold of 99.5% purity and they shall bear the recurring expenses of the underlying scheme (i.e. Birla Sun Life Gold ETF) in addition to the recurring expenses of the Scheme.

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Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	97.91%
Cash & Current Assets	2.06%
Net receivables / payables	0.03%



Birla Sun Life Asset Allocation Fund - Aggressive Plan

Wealth Creation Solutions

What is it?

An open ended Fund-of-Funds scheme with 3 plans to help you plan your investments to suit your risk profile.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Satyabrata Mohanty & Mr. Vineet Maloo Managing Fund Since: June 18, 2009 Total Experience: 15 years & 10 years Date of inception: February 24, 2004 Nature of the scheme: An Open-ended Fund of Funds Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth: 53.1171 Dividend: 48.3027 Direct Plan[§] Growth: 53.1171 Dividend: 48.2211 Benchmark: CNX Nifty Quarterly Average AUM: ₹ 10.89 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil	Exit Load: Nil Other Parameter Standard Deviation: 11.79%
Note: Standard Deviation is calculated on Annualised basis using 3 years history of monthly returns.		

Investment Performance - Aggressive Plan - Regular Plan - Growth					NAV as on March 31, 2015: ₹ 53.1171		
Date of Inception: Feb 24, 2004	NAV Per Unit. * (₹)	Birla Sun Life AAF - Aggressive Plan (%)	CNX Nifty # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life AAF - Aggressive Plan (₹)	CNX Nifty # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	16.23	14.87	15.33	53117	46619	48754
March 31, 2014 to March 31, 2015 (Absolute)	38.51	37.92	26.65	24.89	13792	12665	12489
March 28, 2013 to March 31, 2014 (Absolute)	33.79	13.97	17.98	18.85	11397	11798	11885
March 30, 2012 to March 28, 2013 (Absolute)	32.83	2.92	7.31	8.23	10292	10731	10823

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
 Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
 Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)				
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	675000	300000	180000	60000
Market Value of amount Invested	1652561	445094	254968	69022
Scheme Returns (CAGR)	15.05	15.80	24.04	29.22
CNX Nifty returns# (CAGR)	13.49	14.52	20.59	15.46
S&P BSE SENSEX returns## (CAGR)	13.47	14.10	19.89	12.67
Date of First Installment: March 01, 2004 & Scheme Inception Date: February 24, 2004. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo.				

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
 For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
 CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.
 Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Advantage Fund - Growth - Direct Plan	28.60%	Birla Sun Life New Millennium Fund Direct Plan Growth	8.34%
Birla Sun Life Infra. Fund - Growth - Direct Plan	13.09%	Birla Sun Life Income Plus - Growth - Direct Plan	6.92%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	12.51%	Cash & Current Assets	11.37%
Birla Sunlife Banking and Fin Ser Fund-Direct Plan-Growth	9.44%	Net receivables / payables	0.45%
Birla Sun Life Govt Sec. Long Term Growth Direct Plan	9.28%		

Birla Sun Life Asset Allocation Fund - Moderate Plan

Wealth Creation Solutions

What is it?

An open ended Fund-of-Funds scheme with 3 plans to help you plan your investments to suit your risk profile.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Satyabrata Mohanty & Mr. Vineet Maloo Managing Fund Since: June 18, 2009 Total Experience: 15 years & 10 years Date of inception: February 24, 2004 Nature of the scheme: An Open-ended Fund of Funds Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth: 43.9264 Dividend: 43.9265 Direct Plan[§] Growth: 43.9517 Dividend: 43.9259 Benchmark: CRISIL Balanced Fund Index Quarterly Average AUM: ₹ 4.97 Crores (as on 31st March 2015)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Standard Deviation: 9.38%
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Note:
Standard Deviation is calculated on Annualised basis using 3 years history of monthly returns.

Investment Performance - Moderate Plan - Regular Plan - Growth					NAV as on March 31, 2015: ₹ 43.9264		
Date of Inception: Feb 24, 2004	NAV Per Unit. * (₹)	Birla Sun Life AAF - Moderate Plan (%)	CRISIL Balanced Fund Index # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life AAF - Moderate Plan (₹)	CRISIL Balanced Fund Index # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	14.26	12.14	14.87	43926	35676	46619
March 31, 2014 to March 31, 2015 (Absolute)	33.21	32.28	22.53	26.65	13228	12253	12665
March 28, 2013 to March 31, 2014 (Absolute)	30.09	10.36	13.40	17.98	11036	11340	11798
March 30, 2012 to March 28, 2013 (Absolute)	28.40	5.94	8.18	7.31	10594	10818	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)				
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	675000	300000	180000	60000
Market Value of amount Invested	1505628	432030	242985	68170
Scheme Returns (CAGR)	13.53	14.59	20.55	26.36
CRISIL Balanced Fund Index returns# (CAGR)	11.73	12.92	17.15	15.17
CNX Nifty returns## (CAGR)	13.49	14.52	20.59	15.46
Date of First Installment: March 01, 2004 & Scheme Inception Date: February 24, 2004. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo.				

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Advantage Fund - Growth - Direct Plan	23.28%	Birla Sun Life Infra. Fund - Growth - Direct Plan	7.11%
Birla Sun Life Govt Sec. Long Term Growth Direct Plan	21.53%	Birla Sun Life Top 100 Fund - Growth - Direct Plan	6.32%
Birla Sun Life Income Plus - Growth - Direct Plan	11.34%	Cash & Current Assets	13.45%
Birla Sunlife Banking and Fin Ser Fund-Direct Plan-Growth	8.51%	Net receivables / payables	0.28%
Birla Sun Life New Millennium Fund Direct Plan Growth	8.16%		

Birla Sun Life Asset Allocation Fund - Conservative Plan

Wealth Creation Solutions

What is it?

An open ended Fund-of-Funds scheme with 3 plans to help you plan your investments to suit your risk profile.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Satyabrata Mohanty & Mr. Vineet Maloo Managing Fund Since: June 18, 2009 Total Experience: 15 years & 10 years Date of inception: February 24, 2004 Nature of the scheme: An Open-ended Fund of Funds Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth: 30.3447 Dividend: 30.3447 Direct Plan[§] Growth: 30.3445 Dividend: 12.3649 Benchmark: CRISIL MIP Blended Index Quarterly Average AUM: ₹ 3.04 Crores (as on 31st March 2015)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Standard Deviation: 5.67%
Note: Standard Deviation is calculated on Annualised basis using 3 years history of monthly returns.		

Investment Performance - Conservative Plan - Regular Plan - Growth					NAV as on March 31, 2015: ₹ 30.3447		
Date of Inception: Feb 24, 2004	NAV Per Unit. * (₹)	Birla Sun Life AAF - Conservative Plan (%)	CRISIL MIP Blended Index # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life AAF - Conservative Plan (₹)	CRISIL MIP Blended Index # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	10.51	7.93	14.87	30345	23342	46619
March 31, 2014 to March 31, 2015 (Absolute)	24.58	23.46	16.45	26.65	12346	11645	12665
March 28, 2013 to March 31, 2014 (Absolute)	23.47	4.74	6.52	17.98	10474	10652	11798
March 30, 2012 to March 28, 2013 (Absolute)	21.61	8.56	9.06	7.31	10856	10906	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
 Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]Direct Plan[§] is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)				
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	675000	300000	180000	60000
Market Value of amount Invested	1245163	401025	224494	66721
Scheme Returns (CAGR)	10.41	11.57	14.93	21.55
CRISIL MIP Blended Index returns# (CAGR)	8.63	10.16	11.92	14.27
CNX Nifty returns## (CAGR)	13.49	14.52	20.59	15.46
Date of First Installment: March 01, 2004 & Scheme Inception Date: February 24, 2004. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo.				

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
 For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
 CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.
 Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Govt Sec. Long Term Growth Direct Plan	36.59%	Birla Sun Life Infra. Fund - Growth - Direct Plan	3.21%
Birla Sun Life Income Plus - Growth - Direct Plan	30.38%	Birla Sun Life Top 100 Fund - Growth - Direct Plan	2.58%
Birla Sun Life Advantage Fund - Growth - Direct Plan	10.88%	Cash & Current Assets	9.01%
Birla Sunlife Banking and Fin Ser Fund-Direct Plan-Growth	3.50%	Net receivables / payables	0.37%
Birla Sun Life New Millennium Fund Direct Plan Growth	3.49%		

Birla Sun Life 5 Star Multi Manager FoF Scheme

(erstwhile ING 5 Star Multi Manager FoF Scheme. Name changed w.e.f October 11, 2014)

Wealth Creation Solutions

What is it?

An open ended fund-of-funds Scheme that primarily invests in equity funds having diverse investment styles. These funds are selected using the BSLAMC process. It aims to provide long term capital appreciation.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of inception: January 16, 2007 Nature of the scheme: An Open ended Fund of Funds Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth: 26.49 Dividend: 22.91 Direct Plan* Growth: 26.72 Dividend: - Benchmark: CNX Nifty Index Quarterly Average AUM: ₹ 0.98 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil	Exit Load: For all application amounts: if redeemed on or before 365 days from the date of allotment: 1% if redeemed after 365 days from the date of allotment: NIL Other Parameter Standard Deviation: 15.24% Sharpe Ratio##: 0.93 Beta: 0.98
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 26.49

Date of Inception: Jan 16, 2007	NAV Per Unit. * (₹)	Birla Sun Life 5 Star Multi Manager FoF Scheme (%)	CNX Nifty # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life 5 Star Multi Manager FoF Scheme (₹)	CNX Nifty # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	12.60	9.34	8.68	26486	20809	19807
March 31, 2014 to March 31, 2015 (Absolute)	18.21	45.48	26.65	24.89	14548	12665	12489
March 28, 2013 to March 31, 2014 (Absolute)	15.31	18.89	17.98	18.85	11889	11798	11885
March 30, 2012 to March 28, 2013 (Absolute)	14.54	5.31	7.31	8.23	10531	10731	10823

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 8. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

*Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	495000	300000	180000	60000
Market Value of amount Invested	985151	489838	274210	69316
Scheme Returns (CAGR)	16.20	19.73	29.43	30.19
CNX Nifty returns# (CAGR)	12.07	14.53	20.60	15.55
S&P BSE SENSEX returns## (CAGR)	11.75	14.11	19.90	12.76

Date of First Installment: February 01, 2007 & Scheme Inception Date: January 16, 2007. Past Performance may or may not be sustained in future.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Frontline Eq Fd - Growth - Direct Plan	19.96%	ICICI Prudential Discovery Fund Direct Plan Grwth	7.93%
SBI Blue Chip Fund-Direct Plan -Growth	19.86%	Mirae Asset Emerging Bluechip Fund - Direct Plan- Growth	7.47%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	18.75%	Cash & Current Assets	5.81%
HDFC Equity Fund -Direct Plan - Growth Option	11.04%	Net receivables / payables	-0.68%
ICICI Prudential Top 100 Fund - Direct Plan - Growth	9.84%		

Birla Sun Life Asset Allocator Multi Manager FoF Scheme

(erstwhile ING Asset Allocator Multi Manager FoF Scheme. Name changed w.e.f October 11, 2014)

Wealth Creation Solutions

What is it?

An open ended fund-of-funds Scheme that invests in equity and debt funds having diverse investment styles. These funds are selected using the BSLAMC process. It is actively managed by changing asset allocation of equity and debt categories. It aims to provide long term capital appreciation.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of inception: August 17, 2006 Nature of the scheme: An Open ended Fund of Funds Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth: 21.15 Dividend: 19.47 Direct Plan^s Growth: 10.57 Dividend: - Benchmark: CRISIL Balanced Fund Index Quarterly Average AUM: ₹ 3.58 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP)	Entry Load: Nil Exit Load: Nil if redeemed on or before 365 days from the date of allotment: 1% if redeemed after 365 days from the date of allotment: NIL Other Parameter Standard Deviation: 11.64% Sharpe Ratio##: 0.63 Beta: 1.07
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 21.15

Date of Inception: Aug 17, 2006	NAV Per Unit. * (₹)	Birla Sun Life Asset Allocator Multi Manager FoF Scheme (%)	CRISIL Balanced Fund Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Asset Allocator Multi Manager FoF Scheme (₹)	CRISIL Balanced Fund Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	9.07	10.66	10.87	21150	23954	24359
March 28, 2014 to March 31, 2015 (Absolute)	15.45	36.88	22.66	25.15	13688	12266	12515
March 28, 2013 to March 28, 2014 (Absolute)	13.79	12.04	13.28	18.60	11204	11328	11860
March 30, 2012 to March 28, 2013 (Absolute)	13.79	-0.02	8.18	8.23	9998	10818	10823

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 8. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

*Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	520000	300000	180000	60000
Market Value of amount Invested	770028	415105	251197	68294
Scheme Returns (CAGR)	8.84	12.97	22.96	26.78
CRISIL Balanced Fund Index# (CAGR)	11.07	12.93	17.15	15.17
S&P BSE SENSEX## (CAGR)	11.55	14.11	19.89	12.67

Date of First Installment: September 01, 2006 & Scheme Inception Date: August 17, 2006. Past Performance may or may not be sustained in future.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	16.74%	HDFC Equity Fund -Direct Plan - Growth Option	7.10%
Birla Sun Life Govt Sec. Long Term Growth Direct Plan	15.35%	Mirae Asset Emerging Bluechip Fund - Direct Plan- Growth	6.95%
Birla Sun Life Frontline Eq Fd - Growth - Direct Plan	14.30%	Franklin India PRIMA FUND - Direct Plan - Growth	5.38%
SBI Dynamic Bond Fund - Direct Plan - Growth	13.09%	ICICI Prudential Discovery Fund Direct Plan Growth	5.38%
SBI Blue Chip Fund-Direct Plan -Growth	12.07%	ICICI Prudential Top 100 Fund - Direct Plan - Growth	1.63%

Birla Sun Life Financial Planning FOF Aggressive Plan

(erstwhile ING Financial Planning Fund - Aggressive Plan. Name changed w.e.f October 11, 2014)

Wealth Creation Solutions

What is it?

An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, debt and gold funds. It is suitable for investors with aggressive risk profile. It aims to provide long term capital appreciation. (Please consult your financial advisor for your risk profile)

Fund Details

As on March 31, 2015

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of inception: May 09, 2011 Nature of the scheme: An Open ended Fund of Funds Scheme	Regular Plan Growth: 16.41 Dividend: 15.02 Direct Plan[§] Growth: 16.59 Dividend: 15.19 Benchmark: 70% CNX Nifty + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index +5% INR price of Gold Quarterly Average AUM: ₹ 89.45 Crores (as on 31st March 2015)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption/ switch-out of units within and including 2 years from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 2 years from the date of allotment: Nil Other Parameter Standard Deviation: 10.61% Sharpe Ratio^{##}: 0.93
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)		

Note:
 Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
^{##} Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 16.41

Date of Inception: May 09, 2011	NAV Per Unit. * (₹)	Birla Sun Life Financial Planning FOF Aggressive Plan (%)	70% CNX Nifty Index + 15% CRISIL Liquid Fund Index +10% CRISIL Composite Bond Fund Index + 5% INR price of Gold # (%)	CRISIL 10 Year Gilt Index ## (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in			
						Birla Sun Life Financial Planning FOF Aggressive Plan (₹)	70% CNX Nifty Index + 15% CRISIL Liquid Fund Index +10% CRISIL Composite Bond Fund Index + 5% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	13.56	10.06	7.35	11.14	16412	14526	13182	15089
March 28, 2014 to March 31, 2015 (Absolute)	12.20	34.53	18.32	14.63	25.15	13453	11832	11463	12515
March 28, 2013 to March 28, 2014 (Absolute)	10.65	14.56	11.59	-1.01	18.60	11456	11159	9899	11860
March 30, 2012 to March 28, 2013 (Absolute)	10.04	6.02	7.37	11.25	8.23	10602	10737	11125	10823

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 8. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 3 years	last 1 year
Total Amount Invested (₹)	235000	180000	60000
Market Value of amount Invested	343143	250956	67515
Scheme Returns (CAGR)	19.67	22.89	24.18
70% CNX Nifty + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold# (CAGR)	12.77	13.86	10.44
CRISIL 10 Year Gilt Index ## (CAGR)	15.61	8.79	8.30
S&P BSE SENSEX## (CAGR)	17.47	19.89	12.67

Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
 For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
 CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.
 Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	15.65%	IDFC Dynamic Bond Fund-Direct Plan-Growth	5.16%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	15.15%	ICICI Prudential Discovery Fund Direct Plan Grwth	5.12%
SBI Blue Chip Fund-Direct Plan -Growth	14.21%	Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	5.01%
Birla Sun Life Cash Plus - Growth - Direct Plan	13.03%	Franklin India PRIMA FUND - Direct - Growth	4.27%
HDFC Equity Fund -Direct Plan - Growth Option	7.09%	Birla Sun Life Govt Sec. Long Term Grwth Direct	4.21%

Birla Sun Life Financial Planning FOF Conservative Plan

(erstwhile ING Financial Planning Fund - Conservative Plan. Name changed w.e.f October 11, 2014)

Wealth Creation Solutions

What is it?

An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, debt and gold funds. It is suitable for investors with conservative risk profile. It aims to provide income through limited exposure to equity. (Please consult your financial advisor for your risk profile)

Fund Details

As on March 31, 2015

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of inception: May 09, 2011 Nature of the scheme: An Open ended Fund of Funds Scheme	NAV of Plans / Options (₹) Regular Plan Growth: 14.21 Dividend: 12.93 Direct Plan[§] Growth: 14.37 Dividend: - Benchmark: 20% CNX Nifty + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold	Quarterly Average AUM: ₹ 3.14 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: For redemption/ switch-out of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil Other Parameter Standard Deviation: 3.61% Sharpe Ratio##: 0.55
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Note:
Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 14.21

Date of Inception: May 09, 2011	NAV Per Unit. * (₹)	Birla Sun Life Financial Planning FOF Conservative Plan (%)	20% CNX Nifty Index + 44% CRISIL Liquid Fund Index + 24% CRISIL Composite Bond Fund Index + 12% INR price of Gold # (%)	CRISIL 10 Year Gilt Index ## (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in			
						Birla Sun Life Financial Planning FOF Conservative Plan (₹)	20% CNX Nifty Index + 44% CRISIL Liquid Fund Index + 24% CRISIL Composite Bond Fund Index + 12% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	9.44	7.41	7.35	11.14	14214	13213	13182	15089
March 28, 2014 to March 31, 2015 (Absolute)	12.37	14.91	4.44	14.63	25.15	11491	10444	11463	12515
March 28, 2013 to March 28, 2014 (Absolute)	11.47	7.82	2.81	-1.01	18.60	10782	10281	9899	11860
March 30, 2012 to March 28, 2013 (Absolute)	10.70	7.17	7.48	11.25	8.23	10717	10748	11125	10823

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 8. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 3 years	last 1 year
Total Amount Invested (₹)	235000	180000	60000
Market Value of amount Invested	288781	212885	63969
Scheme Returns (CAGR)	10.53	11.24	12.57
20% CNX Nifty + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold# (CAGR)	4.47	3.39	2.18
CRISIL 10 Year Gilt Index ## (CAGR)	15.61	8.79	8.30
S&P BSE SENSEX ## (CAGR)	17.47	19.89	12.67

Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	36.79%	Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	4.68%
IDFC Dynamic Bond Fund-Direct Plan-Growth	14.52%	SBI Blue Chip Fund-Direct Plan -Growth	4.66%
Birla Sun Life Govt Sec. Long Term Grwth Direct	11.28%	HDFC Equity Fund -Direct Plan - Growth Option	1.99%
Kotak MF Gold ETF	9.81%	ICICI Prudential Discovery Fund Direct Plan Grwth	1.65%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.53%	Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	1.58%

Birla Sun Life Financial Planning FOF Prudent Plan

(erstwhile ING Financial Planning Fund - Prudent Plan. Name changed w.e.f October 11, 2014)

Wealth Creation Solutions

What is it?

An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, debt and gold funds. It is suitable for investors with prudent risk profile. It aims to provide long term capital appreciation. (Please consult your financial advisor for your risk profile)

Fund Details

As on March 31, 2015

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of inception: May 09, 2011 Nature of the scheme: An Open ended Fund of Funds Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)	Regular Plan Growth: 15.12 Dividend: 13.56 Direct Plan[§] Growth: 15.27 Dividend: 13.83 Benchmark: 40% CNX Nifty + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold Quarterly Average AUM: ₹ 11.51 Crores (as on 31st March 2015)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: For redemption/ switch-out of units within and including 2 years from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 2 years from the date of allotment: Nil Other Parameter Standard Deviation: 6.32% Sharpe Ratio##: 0.83
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Note:
Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 15.12

Date of Inception: May 09, 2011	NAV Per Unit. * (₹)	Birla Sun Life Financial Planning FOF Prudent Plan (%)	40% CNX Nifty Index + 30% CRISIL Liquid Fund Index +20% CRISIL Composite Bond Fund Index + 10% INR price of Gold # (%)	CRISIL 10 Year Gilt Index ## (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in			
						Birla Sun Life Financial Planning FOF Prudent Plan (₹)	40% CNX Nifty Index + 30% CRISIL Liquid Fund Index +20% CRISIL Composite Bond Fund Index + 10% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	11.20	8.44	7.35	11.14	15123	13712	13182	15089
March 28, 2014 to March 31, 2015 (Absolute)	12.34	22.58	9.66	14.63	25.15	12258	10966	11463	12515
March 28, 2013 to March 28, 2014 (Absolute)	11.17	10.43	5.88	-1.01	18.60	11043	10588	9899	11860
March 30, 2012 to March 28, 2013 (Absolute)	10.43	7.13	7.43	11.25	8.23	10713	10743	11125	10823

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 8. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 3 years	last 1 year
Total Amount Invested (₹)	235000	180000	60000
Market Value of amount Invested	309757	227415	65340
Scheme Returns (CAGR)	14.21	15.84	17.02
40% CNX Nifty Index + 30% CRISIL Liquid Fund Index +20% CRISIL Composite Bond Fund Index + 10% INR price of Gold # (CAGR)	7.55	7.23	5.25
CRISIL 10 Year Gilt Index ## (CAGR)	15.61	8.79	8.30
S&P BSE SENSEX ## (CAGR)	17.47	19.89	12.67

Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	24.46%	Kotak MF Gold ETF	5.90%
IDFC Dynamic Bond Fund-Direct Plan-Growth	14.85%	SBI Blue Chip Fund-Direct Plan -Growth	5.61%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	11.76%	Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	4.36%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.70%	HDFC Equity Fund -Direct Plan - Growth Option	3.96%
Birla Sun Life Govt Sec. Long Term Grwth Direct	6.88%	Birla Sun Life Short Term Fund Grwth - Direct Plan	3.28%



Tax Savings Solutions



What are Tax Savings Solutions?

Our Tax Savings Solutions help to reduce your tax burden and at the same time, aim to grow your money through equity investments.

Who can benefit from Tax Savings Solutions?

Tax saving is important, especially when investors can save up to ₹ 50,985 in taxes! Section 80C of the Income Tax Act, 1961 provides options to save tax by reducing the taxable income by up to ₹ 1.5 lakh.

But, wealth creation is also important. Isn't it? That's why this solution is ideal for investors who would like to create wealth along with tax saving.

Tax savings of ₹ 50,985 is calculated assuming qualifying amount of deduction is ₹ 1.5 lakh & investor falls in the top income tax slab of 33.99% & includes applicable cess & surcharge. Investors are advised to consult their tax advisor in view of individual nature of tax benefits. Further, Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein. Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

The rates are applicable for the financial year 2014-15.

Benefits of Tax Savings Solutions:

Low lock-in period: Your money is locked-in for just 3 years, as against the much longer lock-in periods in other options.

Potential to earn dividends: While your money is locked-in for 3 years, you may opt for the dividend option and can receive returns in the form of tax-free dividends during this time. This feature is unique only to tax saving solutions from mutual funds.

Earn market linked returns: Since investments are made in stocks of Indian companies, the value of your investment moves with the stock market. Although it comes with market related risks, your money is diversified i.e. spread out across stocks of multiple companies and is being monitored by an investment expert with an aim to minimize such risks.

Tax-free returns: When you withdraw your investment after 3 years, the returns are totally tax free. Yes, you save taxes on both, your initial investment and also on the returns.

Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein.

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

Investors are advised to consult their tax advisor in view of individual nature of tax benefits.

The Financial Solution (Savings Solution) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.



What is it?

A fund that provides an opportunity to save tax while growing your money through Equity investments.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Ajay Garg Managing Fund Since: October 01, 2006 Total Experience: 21 years Date of inception: March 29, 1996 Nature of the scheme: An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.	NAV of Plans / Options (₹) Regular Plan Growth (w.e.f. 06/03/08): 21.73 Dividend: 136.22 Direct Plan* Growth: 22.13 Dividend: 152.71 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 2008.33 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil	Exit Load: Nil Other Parameter Standard Deviation: 15.56% Sharpe Ratio##: 1.11 Beta: 0.95
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Application Amount for fresh subscription*:

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 500 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 500/-

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 21.73

Date of Inception: Mar 29, 1996	NAV Per Unit. * (₹)	Birla Sun Life Tax Relief '96 (%)	S&P BSE 200 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Tax Relief '96 (₹)	S&P BSE 200 # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	11.60	7.90	8.02	21730	17118	17253
March 31, 2014 to March 31, 2015 (Absolute)	13.70	58.61	31.93	26.65	15861	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	11.00	24.55	17.19	17.98	12455	11719	11798
March 30, 2012 to March 28, 2013 (Absolute)	10.07	9.24	6.03	7.31	10924	10603	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein.

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future. Investors are advised to consult their tax advisor in view of individual nature of tax benefits.

*'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	425000	300000	180000	60000
Market Value of amount Invested	907309	549966	309369	75325
Scheme Returns (CAGR)	21.03	24.52	38.64	50.83
S&P BSE 200 returns# (CAGR)	14.43	15.36	22.79	20.08
CNX Nifty returns## (CAGR)	13.71	14.55	20.64	15.75

Date of First Installment: April 01, 1996 & Scheme Inception Date: March 29, 1996. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

The Dividend Reinvestment Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Honeywell Automation India Ltd	6.15%	MRF Ltd	3.65%
Sundaram Clayton Ltd	5.64%	Pfizer Ltd	3.25%
ICRA Ltd	4.75%	Bosch Ltd	3.22%
Bayer CropScience Ltd	4.66%	ICICI Bank Ltd	3.12%
ING Vysya Bank Ltd	4.18%	STERLING HOLIDAY RESORTS INDIA LTD	2.96%

What is it?

A fund that provides an opportunity to save tax while growing your money through Equity investments.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Ajay Garg Managing Fund Since: October 17, 2011 Total Experience: 21 years Date of inception: February 16, 1999 Nature of the scheme: An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.	NAV of Plans / Options (₹) Regular Plan Growth: 27.56 Dividend: 76.56 Direct Plan[§] Growth: 28.12 Dividend: 92.56 Benchmark: S&P BSE SENSEX Quarterly Average AUM: ₹ 237.56 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP)	Entry Load: Nil Exit Load: Nil Other Parameter Standard Deviation: 14.93% Sharpe Ratio##: 1.37 Beta: 0.93
Application Amount for fresh subscription*: ₹ 500 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 500 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 500/-		

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 27.56

Date of Inception: Feb 16, 1999	NAV Per Unit. * (₹)	Birla Sun Life Tax Plan (%)	S&P BSE SENSEX # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Tax Plan (₹)	S&P BSE SENSEX # (₹)	CNX Nifty ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	12.67	10.08	10.74	27560	22608	23787
March 31, 2014 to March 31, 2015 (Absolute)	17.57	56.86	24.89	26.65	15686	12489	12665
March 28, 2013 to March 31, 2014 (Absolute)	14.21	23.65	18.85	17.98	12365	11885	11798
March 30, 2012 to March 28, 2013 (Absolute)	13.04	8.97	8.23	7.31	10897	10823	10731

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein.

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future. Investors are advised to consult their tax advisor in view of individual nature of tax benefits.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	510000	300000	180000	60000
Market Value of amount Invested	1097192	554100	304682	74813
Scheme Returns (CAGR)	17.44	24.83	37.46	49.04
S&P BSE SENSEX returns# (CAGR)	11.63	14.13	19.94	12.98
CNX Nifty returns## (CAGR)	11.98	14.55	20.64	15.75

Date of First Installment: March 01, 1999 & Scheme Inception Date: February 16, 1999. Past Performance may or may not be sustained in future.

The Dividend Reinvestment Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Honeywell Automation India Ltd	5.83%	MRF Ltd	3.43%
Sundaram Clayton Ltd	5.48%	Pfizer Ltd	3.19%
Bayer CropScience Ltd	4.51%	Bosch Ltd	3.11%
ICRA Ltd	4.46%	ICICI Bank Ltd	2.94%
ING Vysya Bank Ltd	3.94%	STERLING HOLIDAY RESORTS INDIA LTD	2.79%

Birla Sun Life Tax Savings Fund

(erstwhile ING Tax Savings Fund. Name changed w.e.f October 11, 2014)

Tax Savings Solutions

What is it?

A fund that provides an opportunity to save tax and aims to create wealth through Equity investments.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Ajay Garg Managing Fund Since: October 11, 2014 Total Experience: 21 years Date of inception: March 28, 2004 Nature of the scheme: An Open-ended Equity Linked Savings Scheme	Dividend: 25.26 Bonus: 51.31 Application Amount for fresh subscription*: NA as the scheme does not accept fresh subscriptions / Switch-in Min. Addl. Investment: NA as the scheme does not accept fresh subscriptions / Switch-in Benchmark: S&P BSE 100 Quarterly Average AUM: ₹ 27.22 Crores (as on 31st March 2015)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Standard Deviation: 14.58% Sharpe Ratio##: 0.97 Beta: 0.93
NAV of Plans / Options (₹) Regular Plan Growth: 50.13 Dividend: 24.73 Bonus: 50.20 Direct Plan[§] Growth: 51.39		

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 50.13

Date of Inception: Mar 28, 2004	NAV Per Unit. * (₹)	Birla Sun Life Tax Savings Fund (%)	S&P BSE 100 # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Tax Savings Fund (₹)	S&P BSE 100 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2015 (CAGR)	10.00	15.76	15.91	15.85	50130	50839	50566
March 31, 2014 to March 31, 2015 (Absolute)	33.19	51.04	28.32	24.89	15104	12832	12489
March 28, 2013 to March 31, 2014 (Absolute)	28.82	15.16	18.11	18.85	11516	11811	11885
March 30, 2012 to March 28, 2013 (Absolute)	27.57	4.53	6.84	8.23	10453	10684	10823

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future.

Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	665000	300000	180000	60000
Market Value of amount Invested	1542404	491842	281762	73295
Scheme Returns (CAGR)	14.39	19.89	31.46	43.76
S&P BSE 100 # (CAGR)	13.63	14.77	21.38	16.63
S&P BSE SENSEX ## (CAGR)	13.42	14.13	19.94	12.98

Date of First Installment: April 01, 2004 & Scheme Inception Date: March 28, 2004. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 5000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Honeywell Automation India Ltd	6.07%	MRF Ltd	3.57%
Sundaram Clayton Ltd	5.51%	Pfizer Ltd	3.32%
ICRA Ltd	4.64%	Bosch Ltd	3.23%
Bayer CropScience Ltd	4.60%	ICICI Bank Ltd	3.05%
ING Vysya Bank Ltd	4.10%	STERLING HOLIDAY RESORTS INDIA LTD	2.90%



Regular Income Solutions



What are Regular Income Solutions?

Our Regular Income Solutions aim to preserve your money and provide regular income.

Who can benefit from Regular Income Solutions?

This is an ideal solution for investors who are interested in alternative modes of regular income, either in present or after retirement stage, and have low propensity for risk.

(Regular income is not assured & is subject to availability of distributable surplus.)

Benefits of Regular Income Solutions:

They aim to preserve your money & provide regular income: These schemes generally invest in instruments like bonds of reputed Indian companies and securities (bonds) issued by the Government of India which are considered relatively safe in order to generate regular income for you.

They aim to fight Inflation: A small part is invested in equity i.e. stocks of Indian companies to help you stay ahead of inflation.

Tax-efficient Returns: You may opt for a monthly dividend option where, in addition to the growth of your invested amount, a portion of the same comes to you as monthly income which is given in the form of dividends. These dividends are completely tax-free in your hands!

A dividend distribution tax of 28.325% is applicable and is deducted by the fund house.

The DDT rate of 28.325% is effective June 01, 2013 and further, upto May 31, 2013 DDT rate applicable shall be 14.1625% as amended by Finance Bill/Act 2013.

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

Investors are advised to consult their tax advisor in view of individual nature of tax benefits

Wherever mentioned, Regular Income / Second Income / Monthly Dividend is not assured and is subject to availability of distributable surplus. The Financial Solution (Regular Income Solution) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.



Birla Sun Life Monthly Income

(An open-ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus.)

Regular Income Solutions

What is it?

A fund that seeks to provide you regular income with an opportunity to grow your money through fixed income investments and a limited exposure to the equity markets.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Satyabrata Mohanty & Mr. Kaustubh Gupta
Managing Fund Since: June 18, 2009
Total Experience: 15 years & 8 years
Date of inception: July 14, 1999
Nature of the scheme: An Open-ended Income Scheme

Application Amount for fresh subscription*:
 ₹ 5,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:
 ₹ 1,000 (plus in multiples of ₹ 1)

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan
 Growth : 53.1529
 Monthly Dividend: 12.4306
 Quarterly Dividend: 12.6053

Direct Plan[§]
 Growth : 53.9317
 Monthly Dividend: 13.3111
 Quarterly Dividend: 12.9667

Benchmark: CRISIL MIP Blended Index

Quarterly Average AUM: ₹ 259.21 Crores
 (as on 31st March 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV.
 For redemption/switch out of units after 540 days from the date of allotment: Nil.

****Exit Load is NIL for units issued in Bonus & Dividend Reinvestment.**

Other Parameter
Modified Duration: 4.87 years
Yield to Maturity: 8.36%
 (for Debt Component)
Standard Deviation: 4.43%
Sharpe Ratio##: 0.66
Beta: 0.86

Note:
 Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

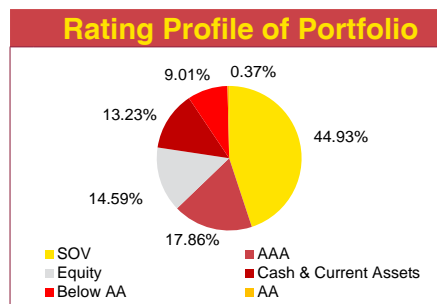
NAV as on March 31, 2015: ₹ 53.1529

Date of Inception: July 14, 1999	NAV Per Unit. * (₹)	Birla Sun Life Monthly Income (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Monthly Income (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	11.21	N/A	N/A	53153	N/A	N/A
March 31, 2014 to March 31, 2015 (Absolute)	44.8576	18.49	16.45	14.57	11849	11645	11457
March 28, 2013 to March 31, 2014 (Absolute)	41.8609	7.16	6.52	-0.96	10716	10652	9904
March 30, 2012 to March 28, 2013 (Absolute)	38.9963	7.35	9.06	11.25	10735	10906	11125

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future.
 Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Kaustubh Gupta is 98. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]Direct Plan[§] is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	44.10%	SOV	Eicher Motors Ltd	1.77%	
Power Finance Corporation Ltd	16.29%	CRISIL AAA	Power Grid Corporation of India Ltd	1.58%	CRISIL AAA
IDBI Bank Ltd	5.51%	CRISIL AA+, CRISIL AA-	V-Mart Retail Limited	1.18%	
DLF Ltd	3.87%	ICRA A	Kewal Kiran Clothing Ltd	1.05%	
Repco Home Finance Ltd	2.36%		Bajaj Finance Ltd	0.85%	

Birla Sun Life MIP

(An open-ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus.)

Regular Income Solutions

What is it?

A fund that seeks to provide you regular income with an opportunity to grow your money through fixed income investments and a limited exposure to the equity markets.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Satyabrata Mohanty & Mr. Kaustubh Gupta
Managing Fund Since: June 18, 2009
Total Experience: 15 years & 8 years
Date of inception: November 20, 2000
Nature of the scheme: An Open-ended Income Scheme

Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1)
Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan
Growth : 37.7313
Monthly Dividend: 12.1991

Direct Plan[§]
Growth : 38.1421
Monthly Dividend: 13.3936

Benchmark: CRISIL MIP Blended Index

Quarterly Average AUM: ₹ 113.70 Crores
 (as on 31st March 2015)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Nil
Exit Load:** For redemption/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 1095 days from the date of allotment: Nil.
 **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment.

Other Parameter
Modified Duration: 3.09 years
Yield to Maturity: 8.91%
 (for Debt Component)
Standard Deviation: 3.94%
Sharpe Ratio##: 0.60
Beta: 0.76

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 37.7313

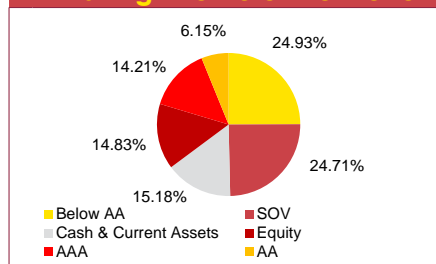
Date of Inception: Nov 20, 2000	NAV Per Unit. * (₹)	Birla Sun Life MIP (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life MIP (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	9.68	N/A	N/A	37731	N/A	N/A
March 31, 2014 to March 31, 2015 (Absolute)	32.8954	14.70	16.45	14.57	11470	11645	11457
March 28, 2013 to March 31, 2014 (Absolute)	30.4733	7.95	6.52	-0.96	10795	10652	9904
March 30, 2012 to March 28, 2013 (Absolute)	28.1016	8.44	9.06	11.25	10844	10906	11125

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Kaustubh Gupta is 98. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	19.97%	SOV	HDFC Bank Ltd	0.81%	
DLF Ltd	17.69%	ICRA A	ICICI Bank Ltd	0.63%	
Power Finance Corporation Ltd	14.20%	CRISIL AAA	Tata Motors Ltd	0.57%	
IDBI Bank Ltd	13.38%	CRISIL AA+, CRISIL AA-	ITC Ltd	0.54%	
State Government Securities	4.74%	SOV	Infosys Ltd	0.53%	

Birla Sun Life MIP II - Wealth 25 Plan

(An open-ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus.)

Regular Income Solutions

What is it?

A fund that seeks to provide you regular income with an opportunity to grow your money through fixed income investments and a limited exposure to the equity markets.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Satyabrata Mohanty & Mr. Kaustubh Gupta
Managing Fund Since: June 18, 2009
Total Experience: 15 years & 8 years
Date of inception: May 22, 2004
Nature of the scheme: An Open-ended Income Scheme

Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1)
Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan

Growth : 29.2854
 Monthly Dividend: 14.0250

Direct Plan[§]
 Growth : 29.6638
 Monthly Dividend: 16.4020

Benchmark: CRISIL MIP Blended Index

Quarterly Average AUM: ₹ 681.34 Crores
 (as on 31st March 2015)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Nil
Exit Load:** For redemption/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 1095 days from the date of allotment: Nil.
 **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment.

Other Parameter
Modified Duration: 5.22 years
Yield to Maturity: 8.05%
 (for Debt Component)
Standard Deviation: 5.83%
Sharpe Ratio##: 1.34
Beta: 1.03

Note:
 Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

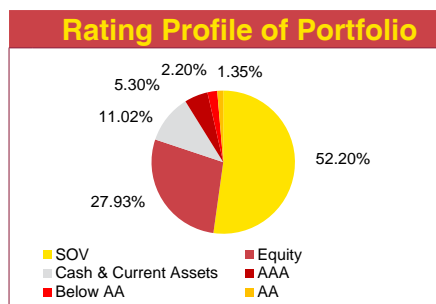
NAV as on March 31, 2015: ₹ 29.2854

Date of Inception: May 22, 2004	NAV Per Unit. * (₹)	Birla Sun Life MIP II - Wealth 25 Plan (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life MIP II - Wealth 25 Plan (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	10.40	8.20	5.05	29285	23533	17082
March 31, 2014 to March 31, 2015 (Absolute)	23.0439	27.09	16.45	14.57	12709	11645	11457
March 28, 2013 to March 31, 2014 (Absolute)	20.4349	12.77	6.52	-0.96	11277	10652	9904
March 30, 2012 to March 28, 2013 (Absolute)	18.8820	8.22	9.06	11.25	10822	10906	11125

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future.
 Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Kaustubh Gupta is 98. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	52.20%	SOV	Repco Home Finance Ltd	1.58%	
Power Grid Corporation of India Ltd	3.17%	CRISIL AAA	Axis Bank Ltd	1.22%	
Power Finance Corporation Ltd	2.13%	CRISIL AAA	DLF Ltd	1.21%	ICRA A
Eicher Motors Ltd	1.76%		Motherson Sumi Systems Ltd	1.12%	
Yes Bank Ltd	1.71%	ICRA AA+	Orient Cement Ltd	1.01%	

Birla Sun Life MIP II - Savings 5 Plan

(An open-ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus.)

Regular Income Solutions

What is it?

A fund that seeks to provide you regular income with an opportunity to grow your money through fixed income investments and a limited exposure to the equity markets.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Satyabrata Mohanty & Mr. Kaustubh Gupta Managing Fund Since: June 18, 2009 Total Experience: 15 years & 8 years Date of inception: May 22, 2004 Nature of the scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth : 26.4858 Monthly Dividend: 12.8141	Direct Plan^s Growth : 26.7343 Monthly Dividend: 13.3760 Benchmark: CRISIL MIP Blended Index Quarterly Average AUM: ₹ 237.33 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days from the date of allotment: Nil.	**Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Modified Duration: 4.68 years Yield to Maturity: 8.47% (for Debt Component) Standard Deviation: 3.96% Sharpe Ratio##: 0.89 Beta: 0.78
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 26.4858

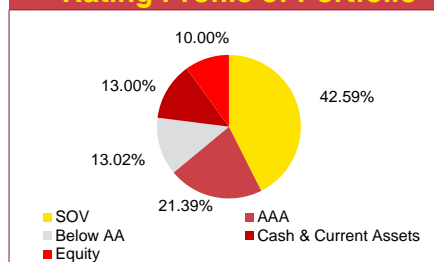
Date of Inception: May 22, 2004	NAV Per Unit. * (₹)	Birla Sun Life MIP II - Savings 5 Plan (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life MIP II - Savings 5 Plan (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	9.38	8.20	5.05	26486	23533	17082
March 31, 2014 to March 31, 2015 (Absolute)	22.4831	17.80	16.45	14.57	11780	11645	11457
March 28, 2013 to March 31, 2014 (Absolute)	20.8859	7.65	6.52	-0.96	10765	10652	9904
March 30, 2012 to March 28, 2013 (Absolute)	19.1347	9.15	9.06	11.25	10915	10906	11125

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Kaustubh Gupta is 98. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

*Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	40.99%	SOV	Repco Home Finance Ltd	1.56%	
Power Finance Corporation Ltd	21.39%	CRISIL AAA	Eicher Motors Ltd	1.18%	
IDBI Bank Ltd	8.88%	CRISIL AA-	V-Mart Retail Limited	0.93%	
DLF Ltd	4.14%	ICRA A	Kewal Kiran Clothing Ltd	0.69%	
State Government Securities	1.60%	SOV	HDFC Bank Ltd	0.65%	



Savings Solutions



What are Saving Solutions?

Our Savings Solutions are aimed at preserving your money, providing you with liquidity and giving you tax - efficient returns.

Who can benefit from Saving Solutions?

This is an ideal solution for investors who have low - medium propensity for risk and high liquidity. These can be ideal for first time investors in mutual funds.

Benefits of Savings Solutions:

Make Inflation work in your favour: Inflation affects your returns from any investment including mutual funds. But, in case of savings solutions, you can use it to your advantage - through indexation - which can help you reduce the amount on which you have to pay tax. You can benefit from indexation, if investing for more than 1 year. Please consult your tax advisor on how to take advantage of indexation.

Aim to preserve your money: These schemes generally invest in instruments like bonds of reputed Indian companies and securities (bonds) issued by the Government of India which are considered relatively safe.

Aim to provide Liquidity: If you need to withdraw your money, all you have to do is submit a redemption slip and your money is normally credited to your bank account within one working day. You may also opt for an online redemption facility offered by many fund houses for added convenience.

Tax-efficient returns: You can earn returns in the form of monthly / quarterly dividends etc. which are completely tax-free in your hands. A dividend distribution tax of 28.325% is applicable and is deducted by the fund house.

There are various savings solutions available depending on the time period that you would like to invest for: a. 1 day to 3 months b. 3 to 6 months c. 6 months to 1 year d. 1 year +

The DDT rate of 28.325% is effective June 01, 2013 and further, upto May 31, 2013 DDT rate applicable shall be 14.1625% as amended by Finance Bill/Act 2013.

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

Investors are advised to consult their tax advisor in view of individual nature of tax benefits

The Financial Solution (Savings Solution) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.



What is it?

A fund that aims to provide the convenience of a savings account with the opportunity to earn higher post-tax returns. (Investors are advised to consult their tax advisor in view of individual nature of tax benefits.)

Fund Details

As on March 31, 2015

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 Total Experience: 8 years & 10 years Date of inception: June 16, 1997 Nature of the scheme: An Open-ended Liquid Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)^ Retail Plan Growth : 363.9611	Daily Dividend: 163.6940 Institutional Plan Growth : 373.4975 Daily Dividend: 108.0230 Weekly Dividend: 108.2195 Regular Plan[§] Growth : 224.2841 Daily Dividend: 100.1950 Weekly Dividend: 100.3656 Direct Plan[§] Growth : 224.5966 Daily Dividend: 100.1950 Weekly Dividend: 100.3666 Dividend: 121.3948 [^] The Face Value per unit of all the plans/ options under Birla Sun Life Cash Plus has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: CRISIL Liquid Fund Index	Quarterly Average AUM: ₹ 20033.52 Crores (as on 31st March 2015) Load Structure (as % of NAV) Entry Load: Nil Exit Load: Nil Other Parameter Modified Duration: 0.16 years Yield to Maturity: 8.76% Standard Deviation Retail Plan: 0.30% Institutional Plan: 0.30% Regular Plan: 0.31%
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Note:
Standard Deviation is calculated on Annualised basis using 1 year history of monthly returns.

Investment Performance - Retail Plan - Growth

NAV as on March 31, 2015: ₹ 363.9611

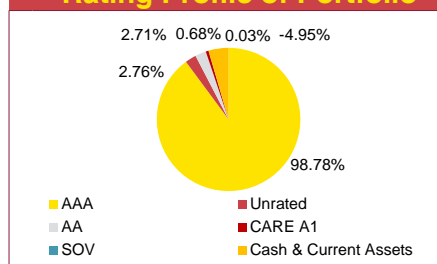
Date of Inception: June 16, 1997	NAV Per Unit. * (₹)	Birla Sun Life Cash Plus (%)	CRISIL Liquid Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Cash Plus (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	100.0000	7.53	N/A	6.64	36396	N/A	31395
March 31, 2014 to March 31, 2015 (Absolute)	333.9723	8.98	8.98	8.74	10898	10898	10874
March 31, 2013 to March 31, 2014 (Absolute)	306.4663	8.98	9.54	5.84	10898	10954	10584
March 30, 2012 to March 31, 2013 (Absolute)	281.8475	8.73	8.17	8.33	10873	10817	10833

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. 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 Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 98. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]These Plan/Options continue for fresh subscriptions under the scheme. 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
South Indian Bank Ltd	8.56%	CARE A1+	Tata Capital Financial Services Ltd	5.18%	ICRA A1+
Mahindra & Mahindra Financial Services Ltd	8.09%	CRISIL A1+, CRISIL AA+, IND AAA	Talwandi Sabo Power Ltd	4.54%	CRISIL A1+(SO)
IDBI Bank Ltd	7.16%	CRISIL A1+	Reliance Capital Ltd	3.45%	CRISIL A1+
Housing Development Finance Corporation Ltd	5.87%	CRISIL AAA, ICRA A1+	Punjab & Sind Bank	3.43%	ICRA A1+
Sesa Sterlite Ltd	5.30%	CRISIL A1+	Ranbaxy Laboratories Ltd	3.38%	ICRA A1+

What is it?

A fund that aims to provide the convenience of a savings account with the opportunity to earn higher post-tax returns. (Investors are advised to consult their tax advisor in view of individual nature of tax benefits.)

Fund Details

As on March 31, 2015

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 Total Experience: 8 years & 10 years Date of inception: Retail Plan: May 14, 1998 Institutional Plan: September 27, 2004 Nature of the scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹)^ Regular Plan[§] Growth : 335.8720 Daily Dividend: 100.4533 Weekly Dividend: 100.4425 Institutional Plan Growth : 235.4942 Daily Dividend: 100.3152 Weekly Dividend: 100.4425 Direct Plan[§] Growth : 342.0149 Daily Dividend: 100.3629 Weekly Dividend: 100.4611 ^The Face Value per unit of all the plans/ options under Birla Sun Life Cash Manager has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: CRISIL Short Term Bond Fund Index	Quarterly Average AUM: ₹ 6581.83 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Modified Duration: 0.75 years Yield to Maturity: 8.98% Standard Deviation Regular Plan: 0.69% Institutional Plan: 0.68%
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Note:
Standard Deviation is calculated on Annualised basis using 3 years history of monthly returns.

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 335.8720

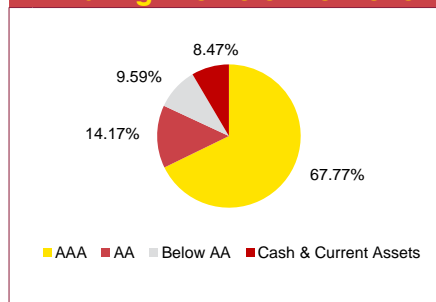
Date of Inception: May 14, 1998	NAV Per Unit. * (₹)	Birla Sun Life Cash Manager (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Cash Manager (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	100.0000	7.44	N/A	6.52	33587	N/A	29062
March 31, 2014 to March 31, 2015 (Absolute)	308.6026	8.84	10.33	8.74	10884	11033	10874
March 28, 2013 to March 31, 2014 (Absolute)	282.4841	9.25	8.86	5.84	10925	10886	10584
March 30, 2012 to March 28, 2013 (Absolute)	259.5964	8.82	9.05	8.33	10882	10905	10833

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. 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 Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 98. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]These Plan/Options continue for fresh subscriptions under the scheme. 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Housing Development Finance Corporation Ltd	9.52%	CRISIL AAA, ICRA A1+	Bank of India	5.65%	CRISIL A1+
Indusind Bank Ltd	9.09%	CRISIL A1+	Dena Bank	5.15%	CRISIL A1+
IL&FS Transportation Networks Ltd	7.66%	ICRA A1, IND A	Indiabulls Housing Finance Ltd	5.07%	CARE AAA
Dewan Housing Finance Corporation Ltd	5.79%	CARE AAA	Bank of Maharashtra	3.80%	CRISIL A1+
Sesa Sterlite Ltd	5.75%	CRISIL A1+	Andhra Bank	3.60%	CARE A1+

What is it?

A fund that aims to provide the convenience of a savings account with the opportunity to earn higher post-tax returns. (Investors are advised to consult their tax advisor in view of individual nature of tax benefits.)

Fund Details

As on March 31, 2015

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 & June 20, 2014 Total Experience: 8 years & 10 years Date of inception: Retail Plan: November 27, 2001 Institutional Plan: April 16, 2003 Nature of the scheme: An Open-ended Short Term Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹)^ Retail Plan Growth : 260.3523 Daily Dividend: 100.2963 Weekly Dividend: 100.2875 Regular Plan[§] Growth : 269.0676 Daily Dividend: 100.2970 Weekly Dividend: 100.2876 Direct Plan[§] Growth : 269.6214 Daily Dividend: 100.2972 Weekly Dividend: 100.2887 ^The Face Value per unit of all the plans/ options under Birla Sun Life Savings Fund has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	Benchmark: CRISIL Short Term Bond Fund Index Quarterly Average AUM: ₹ 11048.19 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Modified Duration: 0.62 years Yield to Maturity: 8.88% Standard Deviation Retail Plan: 0.67% Regular Plan: 0.66%
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Note:
Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

Investment Performance - Retail Plan - Growth

NAV as on March 31, 2015: ₹ 260.3523

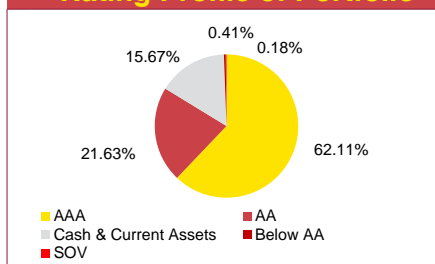
Date of Inception: Nov 27, 2001	NAV Per Unit. * (₹)	Birla Sun Life Savings Fund (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Savings Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	100.0000	7.43	N/A	5.81	26035	N/A	21245
March 31, 2014 to March 31, 2015 (Absolute)	237.9341	9.42	10.33	8.74	10942	11033	10874
March 28, 2013 to March 31, 2014 (Absolute)	216.8372	9.73	8.86	5.84	10973	10886	10584
March 30, 2012 to March 28, 2013 (Absolute)	198.6414	9.16	9.05	8.33	10916	10905	10833

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. 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 Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 98. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]These Plan/Options continue for fresh subscriptions under the scheme. 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Talwandi Sabo Power Ltd	7.80%	CRISIL A1+(SO), CRISIL AA+ (SO)	Small Industries Dev Bank of India	5.22%	CARE A1+
NABHA POWER LTD	6.13%	ICRA AAA(SO)	Indiabulls Housing Finance Ltd	5.18%	CARE AAA
Housing Development Finance Corporation Ltd	5.96%	CRISIL AAA, ICRA A1+	Canara Bank	4.44%	CRISIL A1+
Oriental Bank of Commerce	5.75%	CRISIL A1+	ING Vysya Bank Ltd	3.38%	CRISIL A1+
Dewan Housing Finance Corporation Ltd	5.26%	CARE AAA	Tata Capital Financial Services Ltd	3.36%	CRISIL AA+, ICRA A1+

Birla Sun Life Treasury Optimizer Plan

(earlier Birla Sun Life Ultra Short Term Fund)

Savings Solutions

What is it?

A fund that aims to provide the convenience of parking your savings with an opportunity to earn higher post-tax returns. (Investors are advised to consult their tax advisor in view of individual nature of tax benefits)

Fund Details

As on March 31, 2015

Fund Manager: Mr. Kaustubh Gupta & Mr. Prasad Dhonde Managing Fund Since: September 29, 2009 Total Experience: 8 years & 16 years Date of inception: April 19, 2002 Nature of the scheme: An Open-ended Short Term Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)^ Retail Plan Growth : 260.8286 Monthly Dividend: 104.5370	Quarterly Dividend: 107.0893 Regular Plan^ Growth : 173.7531 Monthly Dividend: 104.5589 Quarterly Dividend: 104.4349 Dividend: 117.6738 Direct Plan^ Growth : 174.4600 Monthly Dividend: 104.8933 Quarterly Dividend: 104.6160 Dividend: 118.0538 ^The Face Value per unit of all the plans/ options under Ultra Short Term Fund has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: CRISIL Short Term Bond Fund Index Quarterly Average AUM: ₹ 3586.38 Crores (as on 31st March 2015)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: For redemption / switchout of units within 90 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil Other Parameter Modified Duration: 2.48 years Yield to Maturity: 8.55% Standard Deviation: 1.03%
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Note:
Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

Investment Performance - Retail Plan - Growth

NAV as on March 31, 2015: ₹ 260.8286

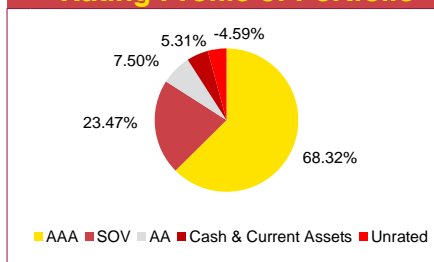
Date of Inception: April 19, 2002	NAV Per Unit. * (₹)	Birla Sun Life Treasury Optimizer Plan (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Treasury Optimizer Plan (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	100.0000	7.68	7.06	5.75	26083	24210	20633
March 31, 2014 to March 31, 2015 (Absolute)	232.1166	12.37	10.33	8.74	11237	11033	10874
March 28, 2013 to March 31, 2014 (Absolute)	211.1607	9.92	8.86	5.84	10992	10886	10584
March 30, 2012 to March 28, 2013 (Absolute)	193.4296	9.17	9.05	8.33	10917	10905	10833

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Kaustubh Gupta is 98. Total Schemes managed by Mr. Prasad Dhonde is 27. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

*These Plan/Options continue for fresh subscriptions under the scheme. 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	19.65%	SOV	Rural Electrification Corporation Ltd	5.34%	CRISIL AAA
Power Finance Corporation Ltd	13.95%	CRISIL AAA	Andhra Bank	4.69%	CARE A1+
LIC Housing Finance Ltd	10.49%	CRISIL AAA	State Government Securities	3.82%	SOV
IDFC Ltd.	7.30%	ICRA AAA	Shriram Transport Finance Company Ltd	3.45%	CRISIL AA, IND AA+
Housing Development Finance Corporation Ltd	6.01%	CRISIL AAA	Reliance Jio Infocomm Limited	2.89%	CRISIL AAA

What is it?

An income solution that aims to generate optimal returns through active management by capturing positive price and credit spread movements.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Maneesh Dangi Managing Fund Since: September 12, 2007 Total Experience: 14 years Date of inception: September 27, 2004 Nature of the scheme: An Open-ended Income Scheme	Quarterly Dividend: 11.0662 Dividend: 10.6183 Direct Plan[§] Growth : 24.6676 Monthly Dividend: 10.9119 Quarterly Dividend: 11.1976 Dividend: - [^] The dividend option under the scheme have been introduced w.e.f October 29 2014. Please refer addendum no 44/2014 dated October 12, 2014 for further details.	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. ^{**} Exit Load is NIL for units issued in Bonus & Dividend Reinvestment.
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Benchmark: CRISIL Short Term Bond Fund Index (w.e.f 27 May, 2013)	Other Parameter Modified Duration: 2.51 years Yield to Maturity: 9.08% Standard Deviation: 2.97%
SIP: Monthly: Minimum ₹ 1,000/-	Quarterly Average AUM: ₹ 11383.34 Crores (as on 31st March 2015)	
NAV of Plans / Options (₹)[^] Regular Plan Growth : 24.4426 Monthly Dividend: 10.9185		

Note:
Standard Deviation is calculated on annualised basis using 3 years history of monthly returns.

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 24.4426

Date of Inception: Sept 27, 2004	NAV Per Unit. * (₹)	Birla Sun Life Dynamic Bond Fund (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Dynamic Bond Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	8.87	7.38	5.69	24443	21144	17893
March 31, 2014 to March 31, 2015 (Absolute)	21.2163	15.21	10.33	14.57	11521	11033	11457
March 28, 2013 to March 31, 2014 (Absolute)	19.8395	6.94	8.86	-0.96	10694	10886	9904
March 30, 2012 to March 28, 2013 (Absolute)	17.9618	10.45	9.05	11.25	11045	10905	11125

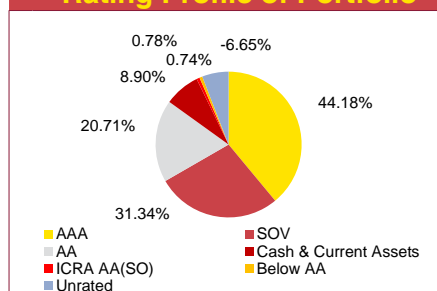
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns.

Total Schemes managed by Mr. Maneesh Dangi is 2. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	30.92%	SOV	Small Industries Dev Bank of India	3.67%	CARE A1+, CARE AAA
Indiabulls Housing Finance Ltd	9.11%	CARE AAA	ING Vysya Bank Ltd	3.63%	CRISIL A1+
Tata Motors Finance Solutions Pvt Ltd	8.15%	CRISIL AA	Canara Bank	2.90%	CRISIL A1+
ECL Finance Ltd	4.26%	ICRA AA	LIC Housing Finance Ltd	2.65%	CRISIL AAA
Punjab & Sind Bank	4.13%	ICRA A1+	Indusind Bank Ltd	2.42%	CRISIL A1+

Birla Sun Life Short Term Opportunities Fund

Savings Solutions

What is it?

A scheme that focuses on enhancing the portfolio returns by identifying and selectively investing in mispriced credit opportunities in the market.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: September 11, 2014 & July 15, 2011 Total Experience: 8 years & 10 years Date of inception: May 09, 2003 Nature of the scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)^ Regular Plan* Growth : 22.8735 Dividend: 14.6287	Quarterly Dividend: 10.5418 Institutional Plan Growth : 16.8271 Dividend: - Direct Plan* Growth : 23.1299 Dividend: 14.7875 Quarterly Dividend: 10.6876 ^the dividend options under the scheme have been renamed w.e.f July 02, 2012. Please refer addendum no. 28/2012 dated June 29, 2012 for further details. Benchmark: CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013) Quarterly Average AUM: ₹ 4015.50 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP)	Entry Load: Nil Exit Load**: For redemption / switchout of units within 365 days from the date of allotment: 1.50% of applicable NAV. For redemption /switch-out of units after 365 days but within 540 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch out of units after 540 days from the date of allotment: Nil ** Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Modified Duration: 2.44 years Yield to Maturity: 9.41% Standard Deviation: 1.70%
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Note:
Standard Deviation Is calculated on Annualised basis using 3 years history of monthly returns.

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 22.8735

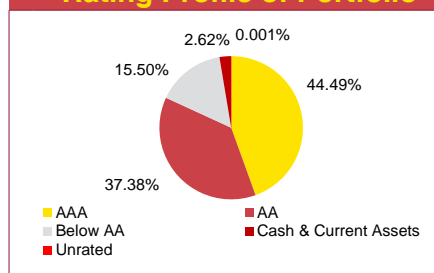
Date of Inception: May 09, 2003	NAV Per Unit. * (₹)	Birla Sun Life Short Term Opportunities Fund (%)	CRISIL AA Short Term Bond Fund Index # (%)	CRISIL 1 Year T - Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Short Term Opportunities Fund (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	CRISIL 1 Year T - Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	7.20	8.77	5.68	22874	27210	19293
March 31, 2014 to March 31, 2015 (Absolute)	20.5519	11.30	10.55	8.74	11130	11055	10874
March 28, 2013 to March 31, 2014 (Absolute)	18.6525	10.18	9.81	5.84	11018	10981	10584
March 30, 2012 to March 28, 2013 (Absolute)	16.7181	11.57	11.00	8.33	11157	11100	10833

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 98. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

*These Plan/Options continue for fresh subscriptions under the scheme. 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Tata Motors Finance Solutions Pvt Ltd	9.47%	CRISIL AA	LIC Housing Finance Ltd	5.07%	CRISIL AAA
Rural Electrification Corporation Ltd	8.97%	CRISIL AAA	SREI Equipment Finance Ltd	4.65%	CARE AA
Reliance Utilities & Power Pvt Ltd	7.07%	CRISIL AAA	S.D. Corporation Pvt. Ltd	4.62%	ICRA AA+(SO)
Indiabulls Housing Finance Ltd	6.78%	CARE AAA	Power Finance Corporation Ltd	4.01%	CRISIL AAA
TRIL Infopark Ltd (TATA Realty SPV)	5.45%	BWR A(SO)	Reliance Jio Infocomm Limited	3.47%	CRISIL AAA

What is it?

An income scheme that aims to optimize returns by identifying mispriced credit opportunities in medium term securities in the market and then selectively investing in them.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Maneesh Dangi
Managing Fund Since: September 01, 2014
Total Experience: 14 years
Date of inception: March 25, 2009
Nature of the scheme: An Open-ended Income Scheme

Application Amount for fresh subscription*:
 ₹ 5,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:
 ₹ 1,000 (plus in multiples of ₹ 1)

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan[§]
 Growth : 17.0463
 Quarterly Dividend: 10.4148
 Half Yearly Dividend: 10.7771
 Dividend: 12.6360

Institutional Plan
 Growth : 16.5492
 Quarterly Dividend: -
 Half Yearly Dividend: -
Direct Plan[§]
 Growth : 17.2699
 Quarterly Dividend: 10.5124
 Half Yearly Dividend: 11.0662
 Dividend: 12.7982

Benchmark: CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013)

Quarterly Average AUM: ₹ 3697.12 Crores (as on 31st March 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption / switch-out of units within 365 days from

the date of allotment: 2.00% of applicable NAV.
 For redemption / switchout of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil.
****Exit Load** is NIL for units issued in Bonus & Dividend Reinvestment.

Other Parameter
Modified Duration: 1.76 years
Yield to Maturity: 10.96%
Standard Deviation
 Institutional Plan: 2.06%

Note:
 Standard Deviation Is calculated on Annualised basis using 3 years history of monthly returns.

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 17.0463

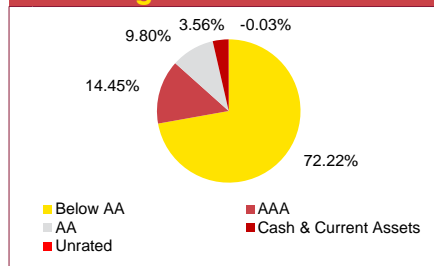
Date of Inception: Mar 25, 2009	NAV Per Unit. * (₹)	Birla Sun Life Medium Term Plan (%)	CRISIL AA Short Term Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Medium Term Plan (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	9.27	9.84	5.48	17046	17594	13791
March 31, 2014 to March 31, 2015 (Absolute)	15.2344	11.89	10.55	14.57	11189	11055	11457
March 28, 2013 to March 31, 2014 (Absolute)	13.7937	10.44	9.81	-0.96	11044	10981	9904
March 30, 2012 to March 28, 2013 (Absolute)	12.4024	11.22	11.00	11.25	11122	11100	11125

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Maneesh Dangi is 2. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]These Plan/Options continue for fresh subscriptions under the scheme. 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Adani Power Ltd	11.14%	BWR AA-(SO)	Housing Development Finance Corporation Ltd	7.39%	ICRA A1+
RHC Holding Pvt Ltd	10.87%	CARE A(SO), IND A	Relationships Properties Pvt Ltd	5.99%	CARE AA-(SO)
RKN RETAIL PVT. LTD	9.68%	BWR A-(SO)	Reliance Jio Infocomm Limited	4.49%	CRISIL AAA
IL & FS Education and Technology Services Ltd	9.34%	IND AA-(SO)	Sterlite Technologies Ltd	3.99%	CRISIL A+
DLF Ltd	8.98%	ICRA A	S.D. Corporation Pvt. Ltd	3.42%	ICRA AA+(SO)

Birla Sun Life Short Term Fund

(erstwhile Birla Sun Life Income Fund. Name changed w.e.f February 01, 2012)

Savings Solutions

What is it?

A moderate income scheme that invests in diversified portfolio of debt and money market instruments of short to medium term maturity which can offer superior levels of yields at relatively lower levels of risk.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Prasad Dhonde Managing Fund Since: July 01, 2011 Total Experience: 16 years Date of inception: March 3, 1997 Nature of the scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth : 52.3251 Dividend: 10.4281 Monthly Dividend: 11.8259 Direct Plan[§] Growth : 52.4488 Dividend: 10.3961 Monthly Dividend: 11.8330 Benchmark: CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013) Quarterly Average AUM: ₹ 6189.88 Crores (as on 31st March 2015)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For Redemption / Switchout of units within 30 days from the date of allotment: 0.25% of applicable NAV. For Redemption / Switchout of units after 30 days from the date of allotment: Nil **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. (w.e.f November 26, 2014) Other Parameter Modified Duration: 1.77 years Yield to Maturity: 8.48% Standard Deviation: 1.59%
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Note:
Standard Deviation is calculated on Annualised basis using 3 years history of monthly returns.

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 52.3251

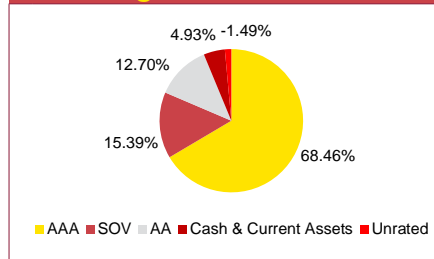
Date of Inception: March 3, 1997	NAV Per Unit. * (₹)	Birla Sun Life Short Term Fund (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Short Term Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	9.58	N/A	N/A	52325	N/A	N/A
March 31, 2014 to March 31, 2015 (Absolute)	47.1913	10.88	10.33	14.57	11088	11033	11457
March 28, 2013 to March 31, 2014 (Absolute)	43.4029	8.73	8.86	-0.96	10873	10886	9904
March 30, 2012 to March 28, 2013 (Absolute)	39.2656	10.54	9.05	11.25	11054	10905	11125

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. 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. Prasad Dhonde is 27. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

*Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Housing Development Finance Corporation Ltd	11.08%	CRISIL AAA, ICRA A1+	National Bank For Agriculture and Rural Development	7.37%	CRISIL A1+, CRISIL AAA
Power Finance Corporation Ltd	10.72%	CRISIL AAA	State Government Securities	6.89%	SOV
Government of India	8.51%	SOV	LIC Housing Finance Ltd	5.62%	CARE AAA, CRISIL AAA
IDFC Ltd.	8.26%	ICRA AAA	Rural Electrification Corporation Ltd	5.23%	CRISIL AAA
Small Industries Dev Bank of India	7.90%	CARE A1+, CARE AAA	Export Import Bank of India	3.12%	CRISIL AAA

What is it?

A fund that invests in a combination of bonds and Government securities of varying maturities from time to time with an aim to optimize returns.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Prasad Dhonde Managing Fund Since: January 11, 2010 Total Experience: 16 years Date of inception: October 21, 1995 Nature of the scheme: An Open-ended Income Scheme	Quarterly Dividend: 13.2656 Dividend: 10.0276 Direct Plan[§] Growth : 63.9069 Quarterly Dividend: 13.5120 Dividend: 10.0348 [^] the dividend option under the scheme have been renamed w.e.f December 26, 2014. Please refer addendum no, 59/2014 dated December 17, 2014 for further details.	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil (w.e.f December 01, 2014) Other Parameter Modified Duration: 7.51 years Yield to Maturity: 7.96% Standard Deviation: 4.87%
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)		
SIP: Monthly: Minimum ₹ 1,000/-	Benchmark: CRISIL Composite Bond Fund Index	
NAV of Plans / Options (₹)[^] Regular Plan Growth : 63.1005	Quarterly Average AUM: ₹ 4744.77 Crores (as on 31st March 2015)	

Note:
Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 63.1005

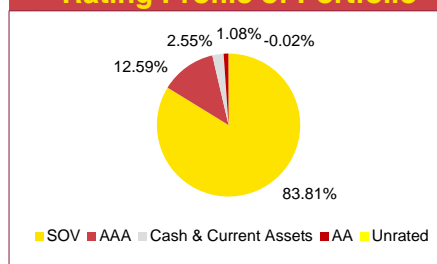
Date of Inception: Oct 21, 1995	NAV Per Unit. * (₹)	Birla Sun Life Income Plus (%)	CRISIL Composite Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Income Plus (₹)	CRISIL Composite Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	9.93	N/A	N/A	63101	N/A	N/A
March 31, 2014 to March 31, 2015 (Absolute)	54.0303	16.79	14.59	14.57	11679	11459	11457
March 28, 2013 to March 31, 2014 (Absolute)	53.1973	1.57	4.39	-0.96	10157	10439	9904
March 30, 2012 to March 28, 2013 (Absolute)	47.8041	11.28	9.24	11.25	11128	10924	11125

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Prasad Dhonde is 27. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	80.82%	SOV	IDFC Ltd.	1.38%	ICRA AAA
Nuclear Power Corporation Of India Ltd	5.29%	CRISIL AAA	India Infradebt Ltd	1.13%	CRISIL AAA
State Government Securities	2.99%	SOV	Hindalco Industries Ltd	1.08%	CRISIL AA
Rural Electrification Corporation Ltd	2.10%	CARE AAA	Power Finance Corporation Ltd	0.55%	CRISIL AAA
HDB Financial Services Ltd	2.08%	CRISIL AAA	ICICI Bank Ltd	0.06%	CRISIL AAA

Birla Sun Life Floating Rate Fund - Short Term Plan

Savings Solutions

What is it?

A fund that provides the convenience of parking your savings with an opportunity to earn higher post-tax returns. (Investors are advised to consult their tax advisor in view of individual nature of tax benefits.)

Fund Details

As on March 31, 2015

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 Total Experience: 8 years & 10 years Date of inception: June 05, 2003 Nature of the scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹)^ Retail Plan Growth : 229.3268 Daily Dividend: 100.0503 Weekly Dividend: 103.9053 Regular Plan[§] Growth : 186.0939 Daily Dividend: 100.0503 Weekly Dividend: 100.2306 Direct Plan[§] Growth : 186.3233 Daily Dividend: 100.0503 Weekly Dividend: 100.2316 [^] The Face Value per unit of all the plans/ options under Birla Sun Life Floating Rate Fund – Short Term Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	Benchmark: CRISIL Liquid Fund Index Quarterly Average AUM: ₹ 4691.21 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: Nil ** Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Modified Duration: 0.17 years Yield to Maturity: 8.83% Standard Deviation: 0.27%
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Note:
Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

Investment Performance - Retail Plan - Growth

NAV as on March 31, 2015: ₹ 229.3268

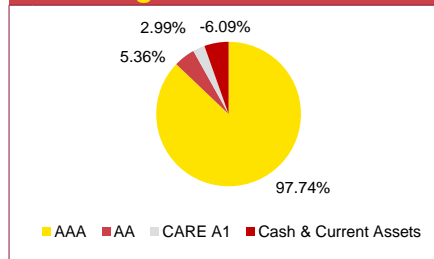
Date of Inception: June 05, 2003	NAV Per Unit. * (₹)	Birla Sun Life Floating Rate Fund - Short Term Plan (%)	CRISIL Liquid Fund Index # (%)	CRISIL 1 Year T - Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Floating Rate Fund - Short Term Plan (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T - Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	100.0000	7.27	6.76	5.68	22933	21675	19231
March 31, 2014 to March 31, 2015 (Absolute)	210.3659	9.01	8.98	8.74	10901	10898	10874
March 31, 2013 to March 31, 2014 (Absolute)	192.6104	9.22	9.54	5.84	10922	10954	10584
March 30, 2012 to March 31, 2013 (Absolute)	176.4399	9.16	8.17	8.33	10916	10817	10833

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 98. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]These Plan/Options continue for fresh subscriptions under the scheme. 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Mahindra & Mahindra Financial Services Ltd	9.06%	CRISIL A1+	RBL Bank Limited	6.04%	ICRA A1+
Tata Capital Financial Services Ltd	7.61%	CRISIL AA+, ICRA A1+	Religare Finvest Ltd	5.74%	IND A1+
Vijaya Bank	7.52%	CARE A1+	JM Financial Products Ltd	5.32%	ICRA A1+
Housing Development Finance Corporation Ltd	6.05%	ICRA A1+	TATA Realty & Infrastructure Ltd	4.53%	ICRA A1+
IDBI Bank Ltd	6.04%	CRISIL A1+	GIC Housing Finance Ltd	3.03%	ICRA A1+

Birla Sun Life Floating Rate Fund - Long Term Plan

Savings Solutions

What is it?

A fund that aims to generate income by investing substantially into floating rate debt/ money market instruments.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: July 15, 2011 & June 20, 2014 Total Experience: 16 years & 8 years Date of inception: June 05, 2003 Nature of the scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹)^ Retail Plan Growth : 242.3441 Weekly Dividend: 100.4848 Regular Plan[§] Growth : 167.5563 Daily Dividend: 100.3952 Weekly Dividend: 100.4848 Direct Plan[§] Growth : 168.3159 Daily Dividend: 100.3918 Weekly Dividend: 100.4896 ^The Face Value per unit of all the plans/ options under Birla Sun Life Floating Rate Fund – Long Term Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: CRISIL Liquid Fund Index	Quarterly Average AUM: ₹ 1079.26 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil (w.e.f November 19, 2014) Other Parameter Modified Duration: 0.81 years Yield to Maturity: 8.68% Standard Deviation: 0.65%
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Note:
Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

Investment Performance - Retail Plan - Growth

NAV as on March 31, 2015: ₹ 242.3441

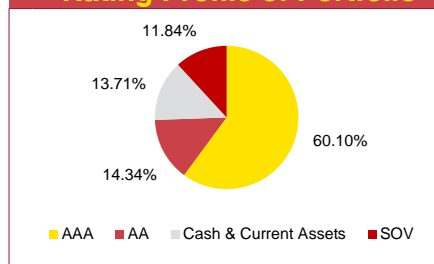
Date of Inception: June 05, 2003	NAV Per Unit. * (₹)	Birla Sun Life Floating Rate Fund - Long Term Plan (%)	CRISIL Liquid Fund Index # (%)	CRISIL 1 Year T - Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Floating Rate Fund - Long Term Plan (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T - Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	100.0000	7.77	6.76	5.68	24234	21675	19231
March 31, 2014 to March 31, 2015 (Absolute)	221.6187	9.35	8.98	8.74	10935	10898	10874
March 28, 2013 to March 31, 2014 (Absolute)	201.9029	9.76	9.54	5.84	10976	10954	10584
March 30, 2012 to March 28, 2013 (Absolute)	184.2983	9.55	8.17	8.33	10955	10817	10833

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Kaustubh Gupta is 98. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]These Plan/Options continue for fresh subscriptions under the scheme. 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Housing Development Finance Corporation Ltd	14.00%	CRISIL AAA	National Bank For Agriculture and Rural Development	8.19%	CRISIL A1+, CRISIL AAA
Shriram Transport Finance Company Ltd	11.62%	CRISIL AA	Andhra Bank	7.17%	CARE A1+
Government of India	11.45%	SOV	Small Industries Dev Bank of India	6.99%	CARE AAA
Bank of Maharashtra	11.41%	CRISIL A1+	Indiabulls Housing Finance Ltd	4.04%	CARE AAA
IDFC Ltd.	8.29%	ICRA AAA	Bajaj Finance Ltd	2.72%	ICRA AA+

What is it?

A fund that aims to generate income and capital appreciation by investing exclusively in Government Securities.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: July 01, 2011 & June 20, 2014 Total Experience: 16 years & 8 years Date of inception: October 12, 1999 Nature of the scheme: An Open-ended Government Securities Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth : 30.7215 Daily Dividend: 10.0103 Weekly Dividend: 10.0339 Quarterly Dividend: 10.7264 Annual Dividend Option: 10.3780 Direct Plan[§] Growth: 30.8847 Daily Dividend: 10.2373 Annual Dividend: 10.5655 Quarterly Dividend: 10.8210 Weekly Dividend: - Benchmark: I-Sec SI-BEX	Quarterly Average AUM: ₹ 14.65 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Modified Duration: 0.42 years Yield to Maturity: 8.02% Standard Deviation: 0.74%
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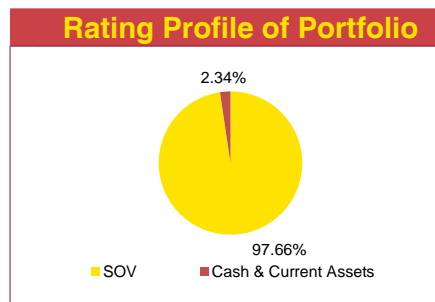
Note:
Standard Deviation is calculated on annualised basis using 3 years history of monthly returns.

Investment Performance - Liquid Plan - Regular Plan - Growth					NAV as on March 31, 2015: ₹ 30.7215		
Date of Inception: Oct 12, 1999	NAV Per Unit. * (₹)	Birla Sun Life Gilt Plus-Liquid Plan (%)	I-Sec SI-BEX # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Gilt Plus - Liquid Plan (₹)	I-Sec SI-BEX # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	7.52	N/A	6.41	30722	N/A	26149
March 31, 2014 to March 31, 2015 (Absolute)	28.4483	7.99	9.75	8.74	10799	10975	10874
March 28, 2013 to March 31, 2014 (Absolute)	25.9535	9.61	6.66	5.84	10961	10666	10584
March 30, 2012 to March 28, 2013 (Absolute)	24.0657	7.84	9.63	8.33	10784	10963	10833

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. 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 Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Kaustubh Gupta is 98. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com



Top Portfolio Holdings

Issuer	% to net Assets	Rating
364 Days Tbill (MD 03/09/2015)	97.66%	SOV
Cash & Current Assets	2.34%	



What is it?

A fund that aims to generate income and capital appreciation by investing exclusively in Government Securities.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: July 01, 2011 & June 20, 2014 Total Experience: 16 years & 8 years Date of inception: October 12, 1999 Nature of the scheme: An Open-ended Government Securities Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth : 38.2200 Quarterly Dividend: 10.7357 Direct Plan[§] Growth: 38.6189 Quarterly Dividend: 10.9194 Benchmark: I-Sec LI-BEX Quarterly Average AUM: ₹ 71.66 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption / switch-out	of units within 90 days from the date of allotment: 0.50% of applicable NAV For redemption /switch-out of units after 90 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Modified Duration: 8.14 years Yield to Maturity: 7.90% Standard Deviation: 5.53%
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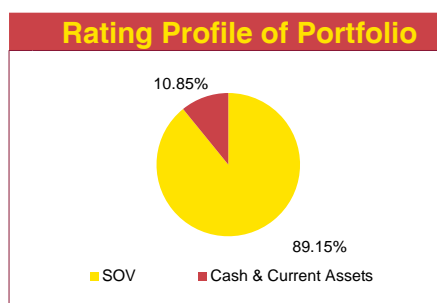
Note:
Standard Deviation is calculated on annualised basis using 3 years history of monthly returns.

Investment Performance - PF Plan - Regular Plan Growth					NAV as on March 31, 2015: ₹ 38.2200		
Date of Inception: Oct 12, 1999	NAV Per Unit. * (₹)	Birla Sun Life Gilt Plus- PF Plan (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Gilt Plus- PF Plan (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	9.05	N/A	N/A	38220	N/A	N/A
March 31, 2014 to March 31, 2015 (Absolute)	31.7777	20.27	19.88	14.57	12027	11988	11457
March 28, 2013 to March 31, 2014 (Absolute)	30.9467	2.69	1.77	-0.96	10269	10177	9904
March 30, 2012 to March 28, 2013 (Absolute)	27.4642	12.68	13.28	11.25	11268	11328	11125

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. 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 Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Kaustubh Gupta is 98. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com



Top Portfolio Holdings

Issuer	% to net Assets	Rating
8.60% GOI (MD 02/06/2028)	51.57%	SOV
9.23% GOI (MD 23/12/2043)	37.58%	SOV
Cash & Current Assets	10.85%	



Birla Sun Life Gilt Plus - Regular Plan

Savings Solutions

What is it?

A fund that aims to generate income and capital appreciation by investing exclusively in Government Securities.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: July 01, 2011 & June 20, 2014 Total Experience: 16 years & 8 years Date of inception: October 12, 1999 Nature of the scheme: An Open-ended Government Securities Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth : 41.6795 Quarterly Dividend: 12.4692 Direct Plan[§] Growth: 41.8875 Quarterly Dividend: 11.5360 Benchmark: I-Sec LI-BEX Quarterly Average AUM: ₹ 38.63 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil	Other Parameter Modified Duration: 5.63 years Yield to Maturity: 7.85% Standard Deviation: 4.51%
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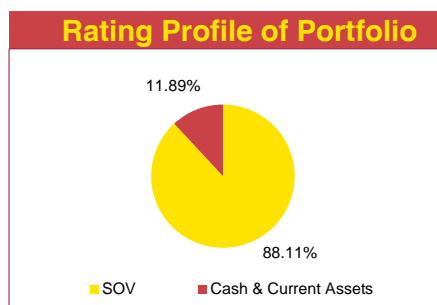
Note:
Standard Deviation is calculated on annualised basis using 3 years history of monthly returns.

Investment Performance - Regular Plan - Regular Plan - Growth					NAV as on March 31, 2015: ₹ 41.6795		
Date of Inception: Oct 12, 1999	NAV Per Unit. * (₹)	Birla Sun Life Gilt Plus - Regular Plan (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Gilt Plus- Regular Plan (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	9.66	N/A	N/A	41680	N/A	N/A
March 31, 2014 to March 31, 2015 (Absolute)	36.8440	13.12	19.88	14.57	11312	11988	11457
March 28, 2013 to March 31, 2014 (Absolute)	36.9914	-0.40	1.77	-0.96	9960	10177	9904
March 30, 2012 to March 28, 2013 (Absolute)	33.8581	9.25	13.28	11.25	10925	11328	11125

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. 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 Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Kaustubh Gupta is 98. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com



Top Portfolio Holdings

Issuer	% to net Assets	Rating
8.40% GOI (MD 28/07/2024)	88.11%	SOV
Cash & Current Assets	11.89%	



Birla Sun Life Government Securities Fund - Long Term Plan

Savings Solutions

What is it?

A fund that aims to generate current income consistent with the portfolio invested exclusively in Government Securities.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: October 03, 2012 & June 20, 2014 Total Experience: 16 years & 8 years Date of inception: October 28, 1999 Nature of the scheme: An Open-ended Gilt Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹)^ Regular Plan Growth : 41.6337 Half Yearly Dividend: 10.9194 Dividend: 10.3173 Direct Plan[§] Growth: 41.9872 Half Yearly Dividend: 11.3599 Dividend: 10.3294 ^ the dividend option under the scheme have been renamed w.e.f December 26, 2014. Please refer addendum no, 59/2014 dated December 17, 2014 for further details. Benchmark: I-Sec LI-BEX	Quarterly Average AUM: ₹ 750.59 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil (w.e.f November 11, 2014) Other Parameter Modified Duration: 9.07 years Yield to Maturity: 7.83% Standard Deviation: 5.36%
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Note:

Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

Investment Performance - Long Term Plan - Regular Plan - Growth NAV as on March 31, 2015: ₹ 41.6337

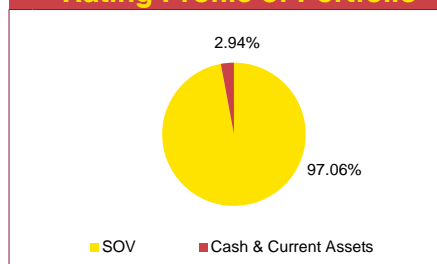
Date of Inception: Oct 28, 1999	NAV Per Unit. * (₹)	Birla Sun Life Government Securities Fund - Long Term Plan (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Government Securities Fund - Long Term Plan (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	9.68	N/A	N/A	41634	N/A	N/A
March 31, 2014 to March 31, 2015 (Absolute)	35.2402	18.14	19.88	14.57	11814	11988	11457
March 28, 2013 to March 31, 2014 (Absolute)	34.4577	2.27	1.77	-0.96	10227	10177	9904
March 30, 2012 to March 28, 2013 (Absolute)	30.7794	11.95	13.28	11.25	11195	11328	11125

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. 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 Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Kaustubh Gupta is 98. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
8.60% GOI (MD 02/06/2028)	34.05%	SOV	8.32% GOI (MD 02/08/2032)	5.30%	SOV
9.23% GOI (MD 23/12/2043)	22.06%	SOV	8.17% GOI (MD 01/12/2044)	4.70%	SOV
8.30% GOI (MD 31/12/2042)	11.83%	SOV	8.26% GOI (MD 02/08/2027)	1.16%	SOV
8.83% GOI (MD 12/12/2041)	9.95%	SOV	8.15% GOI (MD 24/11/2026)	0.18%	SOV
8.40% GOI (MD 28/07/2024)	7.63%	SOV	8.62% Maharashtra SDL (MD 20/02/2023)	0.11%	SOV

Birla Sun Life Government Securities Fund - Short Term Plan

Savings Solutions

What is it?

A fund that aims to generate current income consistent with the portfolio invested exclusively in Government Securities.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: October 03, 2012 & June 20, 2014 Total Experience: 16 years & 8 years Date of inception: October 28, 1999 Nature of the scheme: An Open-ended Gilt Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth : 25.6422 Daily Dividend: 10.0031 Weekly Dividend: - Direct Plan[§] Growth: 11.6556 Daily Dividend: 10.5985 Weekly Dividend: - Benchmark: I-Sec SI-BEX Quarterly Average AUM: ₹ 0.74 Crores (as on 31st March 2015)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Modified Duration: - Yield to Maturity: 8.70% Standard Deviation: 0.39%
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Note:

Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

Investment Performance - Short Term Plan - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 25.6422

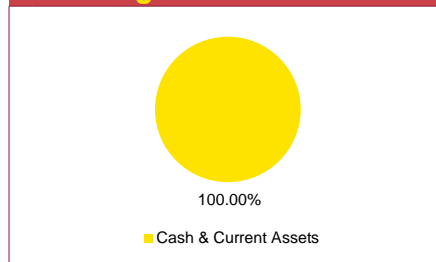
Date of Inception: Oct 28, 1999	NAV Per Unit. * (₹)	Birla Sun Life Government Securities Fund - Short Term Plan (%)	I-Sec SI-BEX # (%)	CRISIL 1 Year T - Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Government Securities Fund - Short Term Plan (₹)	I-Sec SI-BEX # (₹)	CRISIL 1 Year T - Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	6.29	N/A	6.39	25642	N/A	26022
March 31, 2014 to March 31, 2015 (Absolute)	23.8059	7.71	9.75	8.74	10771	10975	10874
March 28, 2013 to March 31, 2014 (Absolute)	21.9572	8.42	6.66	5.84	10842	10666	10584
March 30, 2012 to March 28, 2013 (Absolute)	20.4556	7.34	9.63	8.33	10734	10963	10833

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. 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 Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Kaustubh Gupta is 98. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Rating Profile of Portfolio



Top Portfolio Holdings

Issuer	% to net Assets
Cash & Current Assets	100.00%

What is it?

A fund that aims to generate income by investing in equity and equity related instruments and take advantage of the price differentials or mis-pricing prevailing in a stock or index.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Lovelish Solanki Managing Fund Since: December 15, 2014 Total Experience: 7 years Date of inception: July 24, 2009 Nature of the scheme: An Open-ended Equity Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth : 14.8990 Dividend: 10.8783 Direct Plan[§] Growth: 15.0364 Dividend: 10.9684 Benchmark: CRISIL Liquid Fund Index Quarterly Average AUM: ₹ 92.72 Crores (as on 31st March 2015)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: For redemption/switch out of units within 90 days from the date of allotment: 0.50% of the applicable NAV For redemption/switch out of units after 90 days from the date of allotment: Nil
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Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 14.8990

Date of Inception: July 24, 2009	NAV Per Unit. * (₹)	Birla Sun Life Enhanced Arbitrage Fund (%)	CRISIL Liquid Fund Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Enhanced Arbitrage Fund (₹)	CRISIL Liquid Fund Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	7.26	7.62	11.08	14899	15188	18179
March 31, 2014 to March 31, 2015 (Absolute)	13.8072	7.91	8.98	24.89	10791	10898	12489
March 28, 2013 to March 31, 2014 (Absolute)	12.5024	10.44	9.54	18.85	11044	10954	11885
March 30, 2012 to March 28, 2013 (Absolute)	11.6415	7.40	8.17	8.23	10740	10817	10823

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Lovelish Solanki is 2. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	8.31%	Yes Bank Ltd	5.44%
IDFC Ltd.	8.18%	Grasim Industries Ltd	4.83%
Lupin Ltd	6.62%	Tata Motors Ltd	4.47%
Sun Pharmaceuticals Industries Ltd	5.93%	Indusind Bank Ltd	4.19%
Reliance Industries Ltd	5.91%	Yes Bank Ltd	4.17%



Birla Sun Life Active Debt Multi Manager FoF Scheme

(erstwhile ING Active Debt Multi Manager FoF Scheme . Name changed w.e.f October 11, 2014)

Savings Solutions

What is it?

An open ended fund-of-funds Scheme that invests in debt funds having diverse investment styles. These funds are selected using the BSLAMC process. It is actively managed to capture duration and credit opportunities.

Fund Details

As on March 31, 2015

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of inception: December 29, 2006 Nature of the scheme: An Open ended Fund of Funds Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 19.1233 Dividend: 11.9917 Direct Plan[§] Growth: 19.2853	Dividend: 12.0816 Benchmark: CRISIL Composite Bond Fund Index Quarterly Average AUM: ₹ 97.94 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 365 days from the date of allotment of units: 2.00% of the applicable NAV For redemption/switch out of units after 365 days but within 730 days from the date of allotment of units : 1.50% of the applicable	NAV For redemption/switch out of units after 730 days but within 1095 days from the date of allotment of units: 1.00% of the applicable NAV For redemption/switch out of units after 1095 days from the date of allotment of units: Nil **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 4.11% Sharpe Ratio##: 0.37 Beta: 0.99
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Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.

Risk-free rate assumed to be 7.94% (91 day T-bill yield as on Mar 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 19.1233

Date of Inception: Dec 29, 2006	NAV Per Unit. * (₹)	Birla Sun Life Active Debt Multi Manager FoF Scheme (%)	CRISIL Composite Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Active Debt Multi Manager FoF Scheme (₹)	CRISIL Composite Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	8.17	7.43	6.47	19123	18079	16778
March 28, 2014 to March 31, 2015 (Absolute)	16.7855	13.93	14.67	14.63	11393	11467	11463
March 28, 2013 to March 28, 2014 (Absolute)	16.2017	3.60	4.32	-1.01	10360	10432	9899
March 30, 2012 to March 28, 2013 (Absolute)	14.5824	11.10	9.24	11.25	11110	10924	11125

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 8. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

[§]'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

Top Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
IDFC Dynamic Bond Fund-Direct Plan-Growth	24.97%	Cash & Current Assets	0.87%
Birla Sun Life Govt Sec. Long Term Grwth Direct	21.26%	Net receivables / payables	-0.02%
Templeton India Govt.Sec. Fund-Long Term Direct Gr	21.26%		
ICICI Prude Gilt Fund Inv Plan PF Opt-Dir Plan-Grw	21.14%		
SBI Dynamic Bond Fund - Direct Plan - Growth	10.51%		

Portfolios



To ensure that you strategically make all your investment moves, we provide you with the complete portfolio holdings of our funds.



Portfolio

Wealth Creation Solutions

Birla Sun Life '95 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		3.83%
IDBI Bank Ltd	CRISIL AA-	3.71%
Hindalco Industries Ltd	CRISIL AA	3.70%
ICICI Bank Ltd		3.41%
Reliance Industries Ltd		3.19%
8.26% GOI (MD 02/08/2027)	SOV	2.60%
Axis Bank Ltd		2.53%
8.12% GOI (MD 10/12/2020)	SOV	2.19%
DLF Ltd	ICRA A	2.18%
HDB Financial Services Ltd	CRISIL AAA	1.87%
Larsen & Toubro Ltd		1.86%
LIC Housing Finance Ltd	CRISIL AAA	1.81%
Tata Motors Ltd		1.61%
Finolex Cables Ltd		1.58%
India Infradebt Ltd	CRISIL AAA	1.55%
Muthoot Finance Ltd		1.48%
Lupin Ltd		1.45%
Federal Bank Ltd		1.41%
HCL Technologies Ltd		1.38%
Sundaram Finance Ltd		1.37%
Infosys Ltd		1.36%
Cummins India Ltd		1.30%
Wipro Ltd		1.29%
Indusind Bank Ltd		1.28%
Glaxosmithkline Pharmaceuticals Ltd		1.23%
ING Vysya Bank Ltd		1.23%
Whirlpool of India Ltd		1.19%
Pfizer Ltd		1.17%
Bharat Electronics Ltd		1.17%
State Bank of India		1.15%
Reliance Capital Ltd		1.15%
Motherson Sumi Systems Ltd		1.11%
Repco Home Finance Ltd		1.11%
Shoppers Stop Ltd		1.08%
Crompton Greaves Ltd		1.07%
Tata Consultancy Services Ltd		1.06%
ITC Ltd		1.06%
Ranbaxy Laboratories Ltd		1.06%
Tech Mahindra Ltd		1.00%
Maruti Suzuki India Ltd		0.99%
Gujarat State Petronet Ltd		0.98%
Hindustan Zinc Ltd		0.93%
Bayer Cropscience Ltd		0.91%
Hindustan Petroleum Corporation Ltd		0.91%
Natco Pharma Ltd		0.90%
Zee Entertainment Enterprises Ltd		0.87%
Dewan Housing Finance Corporation Ltd		0.84%
LIC Housing Finance Ltd		0.83%
Tata Chemicals Ltd		0.80%
Cyient Limited		0.79%
Apollo Tyres Ltd		0.79%
Raymond Ltd		0.77%
Jagran Prakashan Ltd		0.74%
Colgate Palmolive India Ltd		0.73%
IDFC Ltd.		0.72%
Eicher Motors Ltd		0.69%
Oriental Bank Of Commerce		0.66%
MRF Ltd		0.66%
Grasim Industries Ltd		0.65%
Procter & Gamble Hygiene and Health Care Ltd		0.65%
Bharat Forge Ltd		0.64%
Tata Motors Ltd DVR Shares		0.62%
Orient Cement Ltd		0.60%
PTC India Ltd		0.58%
Glaxosmithkline Consumer Healthcare Ltd		0.55%
Indian Oil Corporation Ltd		0.55%
Persistent Systems Ltd		0.55%
Berger Paints India Ltd		0.54%
Credit Analysis and Research Limited		0.53%
Inox Wind Ltd		0.51%
Bosch Ltd		0.51%
Sun TV Network Ltd		0.50%
Hero MotoCorp Ltd		0.42%
Titan Company Limited		0.34%
Reliance Infrastructure Ltd		0.31%
United Spirits Ltd		0.26%
Oil & Natural Gas Corporation Ltd		0.22%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd		0.02%
Globsyn Technologies Ltd		0.01%
Collabera Solutions Pvt Ltd		0.00%
Magnasound (I) Ltd		0.00%
Cash & Current Assets		8.15%
Total		100.00%

Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		6.30%
Reliance Industries Ltd		5.00%
ICICI Bank Ltd		4.44%
Axis Bank Ltd		3.46%
Infosys Ltd		3.14%
ITC Ltd		2.99%
Tata Motors Ltd		2.85%
State Bank of India		2.70%
HCL Technologies Ltd		2.37%
Larsen & Toubro Ltd		2.34%
Wipro Ltd		2.18%
Lupin Ltd		2.09%
Motherson Sumi Systems Ltd		2.07%
Tech Mahindra Ltd		2.04%
ING Vysya Bank Ltd		2.03%
Indusind Bank Ltd		1.98%
Maruti Suzuki India Ltd		1.96%
Grasim Industries Ltd		1.96%
Housing Development Finance Corporation Ltd		1.92%
Cummins India Ltd		1.72%
IDFC Ltd.		1.56%
Power Grid Corporation of India Ltd		1.52%
Tata Consultancy Services Ltd		1.51%
Dr Reddy Laboratories Ltd		1.51%
Bharti Airtel Ltd		1.49%
LIC Housing Finance Ltd		1.46%
Federal Bank Ltd		1.45%
Crompton Greaves Ltd		1.41%
Yes Bank Ltd		1.40%
United Spirits Ltd		1.29%
Bosch Ltd		1.27%
Marico Ltd		1.23%
Zee Entertainment Enterprises Ltd		1.21%
Net receivables / payables		1.19%
Muthoot Finance Ltd		1.04%
Reliance Capital Ltd		1.04%
Oil & Natural Gas Corporation Ltd		0.98%
Britannia Industries Ltd		0.94%
Eicher Motors Ltd		0.92%
Hindustan Zinc Ltd		0.88%
Hero MotoCorp Ltd		0.88%
Godrej Consumer Products Ltd		0.80%
Alstom India Limited		0.71%
Glaxosmithkline Pharmaceuticals Ltd		0.69%
Bayer Cropscience Ltd		0.67%
Sun Pharmaceuticals Industries Ltd		0.66%
NTPC Ltd		0.66%
Sanofi India Ltd		0.65%
Bajaj Finance Ltd		0.65%
Sesa Sterilite Ltd		0.65%
Coromandel International Ltd		0.63%
Bharat Petroleum Corp Ltd		0.61%
Glaxosmithkline Consumer Healthcare Ltd		0.54%
Shriram Transport Finance Company Ltd		0.51%
Adani Port and Special Economic Zone Ltd		0.51%
Tata Motors Ltd DVR Shares		0.49%
IRB Infrastructure Developers Ltd		0.47%
Akzo India Nobel Ltd		0.42%
Bajaj Auto Ltd		0.38%
Shree Cement Ltd		0.37%
Titan Company Limited		0.35%
Jet Airways India Ltd		0.34%
Glenmark Pharmaceuticals Ltd		0.34%
Procter & Gamble Hygiene and Health Care Ltd		0.31%
DB Corp Ltd		0.30%
Jagran Prakashan Ltd		0.30%
Nestle India Ltd		0.29%
Sun TV Network Ltd		0.28%
Oberoi Realty Ltd		0.25%
Hindustan Petroleum Corporation Ltd		0.24%
Mahindra & Mahindra Ltd		0.23%
Ranbaxy Laboratories Ltd		0.22%
Bank of India Ltd		0.20%
IL&FS Transportation Networks Ltd		0.19%
Cairn India Ltd		0.17%
Idea Cellular Ltd		0.08%
NTPC Ltd	CRISIL AAA	0.06%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd		0.02%
Cash & Current Assets		3.03%
Net receivables / payables		1.19%
Total		100.00%

Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		5.87%
Reliance Industries Ltd		4.66%
ICICI Bank Ltd		3.67%
Axis Bank Ltd		3.31%
State Bank of India		2.65%
Tata Motors Ltd		2.61%
Maruti Suzuki India Ltd		2.59%

Grasim Industries Ltd	2.46%
HCL Technologies Ltd	2.36%
Infosys Ltd	2.31%
Wipro Ltd	2.22%
ITC Ltd	2.14%
Yes Bank Ltd	2.13%
ING Vysya Bank Ltd	1.96%
MRF Ltd	1.76%
Housing Development Finance Corporation Ltd	1.73%
Tech Mahindra Ltd	1.64%
Bharat Electronics Ltd	1.54%
Indian Oil Corporation Ltd	1.49%
Cummins India Ltd	1.45%
LIC Housing Finance Ltd	1.37%
Bharti Airtel Ltd	1.37%
Muthoot Finance Ltd	1.37%
Reliance Capital Ltd	1.37%
IDFC Ltd.	1.36%
Crompton Greaves Ltd	1.35%
Motherson Sumi Systems Ltd	1.32%
Tata Consultancy Services Ltd	1.30%
Federal Bank Ltd	1.30%
Dr Reddy Laboratories Ltd	1.28%
NTPC Ltd	1.18%
Gujarat State Petronet Ltd	1.13%
Marico Ltd	1.12%
Oil & Natural Gas Corporation Ltd	1.07%
Glenmark Pharmaceuticals Ltd	1.05%
Larsen & Toubro Ltd	0.98%
Ranbaxy Laboratories Ltd	0.96%
Lupin Ltd	0.95%
Hindustan Petroleum Corporation Ltd	0.94%
Zee Entertainment Enterprises Ltd	0.90%
Indusind Bank Ltd	0.90%
Eicher Motors Ltd	0.90%
Tata Communications Ltd	0.89%
Cadila Healthcare Ltd	0.88%
Bata India Ltd	0.88%
Sanofi India Ltd	0.84%
Mahindra & Mahindra Ltd	0.84%
United Spirits Ltd	0.79%
Bajaj Finserv Ltd	0.78%
Pfizer Ltd	0.78%
Power Grid Corporation of India Ltd	0.77%
Apollo Tyres Ltd	0.77%
Jindal Steel and Power Ltd	0.73%
Colgate Palmolive India Ltd	0.71%
Tata Chemicals Ltd	0.70%
Jet Airways India Ltd	0.69%
PTC India Ltd	0.65%
National Aluminium Company Ltd	0.62%
Britannia Industries Ltd	0.58%
Bank of India Ltd	0.56%
Tata Motors Ltd DVR Shares	0.56%
Cognizant Technology Solutions Corp	0.56%
Glaxosmithkline Consumer Healthcare Ltd	0.54%
Shoppers Stop Ltd	0.52%
Glaxosmithkline Pharmaceuticals Ltd	0.48%
Hindustan Zinc Ltd	0.47%
Oil India Ltd	0.43%
Bosch Ltd	0.40%
Akzo India Nobel Ltd	0.36%
Coromandel International Ltd	0.34%
Titan Company Limited	0.33%
Hero MotoCorp Ltd	0.32%
Union Bank of India	0.31%
Oberoi Realty Ltd	0.30%
NTPC Ltd	CRISIL AAA 0.10%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.01%
Cash & Current Assets	5.83%
Net receivables / payables	-1.38%
Total	100.00%

Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	6.29%
Maruti Suzuki India Ltd	4.97%
Tata Chemicals Ltd	4.17%
Dr Reddy Laboratories Ltd	3.45%
Tata Motors Ltd	3.27%
Wipro Ltd	3.23%
ICICI Bank Ltd	3.06%
Tech Mahindra Ltd	2.81%
HCL Technologies Ltd	2.72%
ITC Ltd	2.55%
Axis Bank Ltd	2.45%
Strides Arcolab Ltd	2.41%
Bharat Forge Ltd	2.21%
IDFC Ltd.	2.07%
Indusind Bank Ltd	2.01%
United Spirits Ltd	1.90%
Tata Communications Ltd	1.88%
Cipla Ltd	1.76%

Portfolio

Lupin Ltd	1.74%
LIC Housing Finance Ltd	1.73%
Cox and Kings Ltd	1.61%
Cholamandalam Investment and Finance Company Ltd	1.46%
Motherson Sumi Systems Ltd	1.40%
Kansai Nerolac Paints Ltd	1.39%
Karur Vysya Bank Ltd	1.38%
Bajaj Auto Ltd	1.36%
Ultratech Cement Ltd	1.35%
Kewal Kiran Clothing Limited	1.31%
Sesa Sterlite Ltd	1.31%
Shriram Transport Finance Company Ltd	1.24%
Godrej Industries Ltd	1.18%
Glenmark Pharmaceuticals Ltd	1.17%
Cummins India Ltd	1.10%
Indian Bank	1.07%
Glaxosmithkline Consumer Healthcare Ltd	1.04%
Yes Bank Ltd	1.01%
Eicher Motors Ltd	0.98%
Century Textiles & Industries Ltd	0.96%
Marico Ltd	0.95%
Bank Of Baroda	0.95%
ING Vysya Bank Ltd	0.93%
Jindal Steel and Power Ltd	0.91%
Infosys Ltd	0.90%
Union Bank of India	0.81%
Great Eastern Shipping Company Ltd	0.80%
Radico Khaitan Ltd	0.79%
Asian Paints Ltd	0.75%
VA Tech Wabag Ltd	0.70%
Bata India Ltd	0.68%
Cairn India Ltd	0.65%
Crompton Greaves Ltd	0.62%
IRB Infrastructure Developers Ltd	0.51%
Larsen & Toubro Ltd	0.49%
KEC International Ltd	0.49%
PVR Ltd	0.47%
Shasun Pharmaceuticals Ltd	0.46%
The Jammu and Kashmir Bank Ltd	0.39%
Bosch Ltd	0.38%
Karnataka Bank Ltd	0.34%
Shoppers Stop Ltd	0.34%
NIIT Technologies Ltd	0.27%
DQ Entertainment International Ltd	0.15%
Megasoft Ltd	0.04%
Mms Infrastr Ltd	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	4.49%
Net receivables / payables	1.75%
Total	100.00%

Birla Sun Life Long Term Advantage Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.99%
Infosys Ltd	3.90%
Axis Bank Ltd	3.66%
Tech Mahindra Ltd	3.54%
HCL Technologies Ltd	3.04%
Hindustan Petroleum Corporation Ltd	2.93%
ICICI Bank Ltd	2.78%
Gulf Oil Lubricants India Ltd	2.72%
Yes Bank Ltd	2.41%
Tata Motors Ltd	2.38%
Torrent Power Ltd	2.13%
Housing Development Finance Corporation Ltd	2.12%
Motherson Sumi Systems Ltd	1.99%
Indusind Bank Ltd	1.93%
Maruti Suzuki India Ltd	1.92%
Federal Bank Ltd	1.90%
ITC Ltd	1.82%
Lupin Ltd	1.68%
Larsen & Toubro Ltd	1.67%
Bharti Airtel Ltd	1.66%
Tata Consultancy Services Ltd	1.53%
ING Vysya Bank Ltd	1.45%
SKS Microfinance Ltd	1.43%
Wabco India Ltd	1.40%
Hindustan Zinc Ltd	1.35%
STERLING HOLIDAY RESORTS INDIA LTD	1.20%
OMKAR SPECIALITY CHEMICALS LIMITED	1.17%
Orient Refractories Limited	1.16%
Ranbaxy Laboratories Ltd	1.15%
LIC Housing Finance Ltd	1.14%
Grasim Industries Ltd	1.14%
IDFC Ltd.	1.13%
Asian Paints Ltd	1.13%
Cipla Ltd	1.12%
Cummins India Ltd	1.08%
Cyient Limited	1.08%
Gujarat State Petronet Ltd	1.08%
Gujarat Fluorochemicals Ltd	1.07%
Marico Ltd	1.06%
Repco Home Finance Ltd	1.02%
Jindal Steel and Power Ltd	1.01%
Indian Bank	0.98%
Orient Cement Ltd	0.95%

Muthoot Finance Ltd	0.95%
State Bank of India	0.92%
Atul Auto Ltd	0.90%
Eicher Motors Ltd	0.89%
Coromandel International Ltd	0.89%
Indian Oil Corporation Ltd	0.85%
Reliance Industries Ltd	0.84%
Britannia Industries Ltd	0.83%
Persistent Systems Ltd	0.83%
Crompton Greaves Ltd	0.80%
Dewan Housing Finance Corporation Ltd	0.80%
Natco Pharma Ltd	0.77%
Gujarat Gas Company Ltd	0.74%
United Spirits Ltd	0.70%
Castrol India Ltd (FV Rs. 5/-)	0.68%
Titan Company Limited	0.63%
Sesa Sterlite Ltd	0.57%
J Kumar Infraprojects Ltd	0.55%
Mangalore Refinery & Petrochemicals Ltd	0.53%
Raymond Ltd	0.53%
Dish TV India Ltd	0.51%
Godrej Consumer Products Ltd	0.50%
Shoppers Stop Ltd	0.48%
Sadbhav Engineering Ltd	0.47%
Astral Poly Technik Ltd	0.43%
Phoenix Mills Ltd	0.33%
Bata India Ltd	0.28%
Sanofi India Ltd	0.13%
Cash & Current Assets	3.37%
Net receivables / payables	-0.68%
Total	100.00%

Birla Sun Life MNC Fund

Allocation as a % of Net Assets	Rating	%
ICRA Ltd		8.69%
Bayer Cropscience Ltd		7.78%
Honeywell Automation India Ltd		7.63%
ING Vysya Bank Ltd		7.60%
Gillette India Ltd		6.22%
Glaxosmithkline Pharmaceuticals Ltd		6.19%
Bosch Ltd		5.49%
Pfizer Ltd		5.41%
STERLING HOLIDAY RESORTS INDIA LTD		4.33%
Maruti Suzuki India Ltd		3.46%
Capital First Limited		3.46%
Crisil Ltd		2.61%
Wabco India Ltd		2.54%
Cummins India Ltd		2.53%
Hindustan Unilever Ltd		2.42%
Hitachi Home and Life Solution India Ltd		2.21%
ACC Ltd		1.65%
FAG Bearings India Ltd		1.39%
Colgate Palmolive India Ltd		1.32%
Bata India Ltd		1.30%
Procter & Gamble Hygiene and Health Care Ltd		1.27%
Kansai Nerolac Paints Ltd		1.22%
SML Isuzu Ltd		1.20%
Oracle Financial Services Software Ltd		1.04%
Ambuja Cements Ltd		0.94%
Nestle India Ltd		0.84%
Alstom T&D India Ltd		0.72%
Siemens Ltd		0.66%
Blue Dart Express Ltd		0.66%
Federal-Mogul Goetze (India) Ltd		0.61%
ITC Ltd		0.59%
Alstom India Limited		0.58%
Disa India Ltd		0.48%
Fulford India Ltd		0.47%
Akzo India Nobel Ltd		0.46%
Sanofi India Ltd		0.42%
Castrol India Ltd (FV Rs. 5/-)		0.41%
ABB India Ltd		0.40%
ITD Cementation India Ltd		0.39%
Ranbaxy Laboratories Ltd		0.38%
Schneider Electric Infrastructure Ltd		0.27%
Mphasis Ltd		0.07%
Blue Dart Express Ltd		0.01%
Sree Jayalakshmi Autospin Ltd	ICRA AA	0.00%
Jainpur Straw Brd and Paper Ltd		0.00%
Maruti Cottex Ltd		0.00%
Sri Venkatesha Mill Ltd		0.00%
Visakha Aqua Farm Ltd		0.00%
Cash & Current Assets		1.76%
Net receivables / payables		-0.06%
Total		100.00%

Birla Sun Life Dividend Yield Plus

Allocation as a % of Net Assets	%
ICICI Bank Ltd	8.67%
Infosys Ltd	6.28%
Axis Bank Ltd	4.42%
Cummins India Ltd	4.27%
Pfizer Ltd	4.20%
Tata Consultancy Services Ltd	3.72%
ITC Ltd	3.43%
Federal Bank Ltd	3.06%
Sundaram Finance Ltd	2.94%
Tata Motors Ltd DVR Shares	2.92%
Orient Cement Ltd	2.88%
Akzo India Nobel Ltd	2.27%
Greaves Cotton Ltd	2.10%
Jagran Prakashan Ltd	2.07%
Kewal Kiran Clothing Limited	2.06%
Hindustan Zinc Ltd	2.03%
Bharat Petroleum Corp Ltd	1.97%
Housing Development Finance Corporation Ltd	1.91%
Hero MotoCorp Ltd	1.87%
Bajaj Auto Ltd	1.79%
Sanofi India Ltd	1.64%
Wipro Ltd	1.63%
Hindustan Petroleum Corporation Ltd	1.58%
Alstom India Limited	1.51%
Gateway Distriparks Ltd	1.50%
Oil & Natural Gas Corporation Ltd	1.48%
Procter & Gamble Hygiene and Health Care Ltd	1.46%
Multi Commodity Exchange of India Ltd	1.36%
HCL Technologies Ltd	1.27%
Atul Auto Ltd	1.26%
The Jammu and Kashmir Bank Ltd	1.16%
Credit Analysis and Research Limited	1.09%
State Bank of India	1.03%
Muthoot Finance Ltd	1.00%
Power Grid Corporation of India Ltd	0.99%
PTC India Ltd	0.98%
Karur Vysya Bank Ltd	0.93%
Bank Of Baroda	0.93%
Automotive Axles Ltd	0.89%
VST Industries Ltd	0.89%
Apar Industries Ltd	0.87%
Oil India Ltd	0.85%
Orient Refractories Limited	0.79%
Dewan Housing Finance Corporation Ltd	0.79%
Indian Bank	0.78%
ING Vysya Bank Ltd	0.76%
Oriental Bank Of Commerce	0.74%
Gujarat Industries Power Company Ltd	0.69%
Crompton Greaves Ltd	0.57%
Oriental Hotels Ltd	0.49%
Orbit Exports Ltd	0.43%
Bharat Bijlee Ltd	0.32%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.07%
Cash & Current Assets	2.52%
Net receivables / payables	-0.11%
Total	100.00%

Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
Solar Industries (I) Ltd	4.55%
Yes Bank Ltd	3.45%
ING Vysya Bank Ltd	3.08%
Britannia Industries Ltd	2.84%
Indusind Bank Ltd	2.62%
Eicher Motors Ltd	2.62%
Federal Bank Ltd	2.61%
SKS Microfinance Ltd	2.32%
Gujarat State Petronet Ltd	2.19%
Hinduja Global Solutions Ltd	2.15%
Jagran Prakashan Ltd	2.03%
Bharat Electronics Ltd	1.98%
Lupin Ltd	1.98%
Emami Ltd	1.98%
MRF Ltd	1.94%
Karur Vysya Bank Ltd	1.93%
Bajaj Finserv Ltd	1.86%
HSIL Ltd	1.78%
J Kumar Infraprojects Ltd	1.76%
Motherson Sumi Systems Ltd	1.69%
IRB Infrastructure Developers Ltd	1.69%
Kalpataru Power Transmission Ltd	1.69%
Hitachi Home and Life Solution India Ltd	1.61%
State Bank of India	1.58%
Torrent Pharmaceuticals Ltd	1.55%
Mindtree Ltd	1.51%
KPIT Technologies Limited	1.50%

Portfolio

Glenmark Pharmaceuticals Ltd	1.42%
FAG Bearings India Ltd	1.37%
Simplex Infrastructures Ltd	1.36%
LIC Housing Finance Ltd	1.33%
Cyient Limited	1.32%
Sadbhav Engineering Ltd	1.32%
Marico Ltd	1.27%
Finolex Cables Ltd	1.24%
Apollo Tyres Ltd	1.23%
Tube Investments of India Ltd	1.20%
Crompton Greaves Ltd	1.20%
Edelweiss Financial Services Ltd	1.12%
Reliance Capital Ltd	1.10%
Capital First Limited	1.08%
Bajaj Corp Ltd	1.07%
Monte Carlo Fashions Ltd	1.04%
Balkrishna Industries Ltd	1.02%
Sundaram Finance Ltd	1.00%
Indian Oil Corporation Ltd	0.97%
Oberoi Realty Ltd	0.94%
Tech Mahindra Ltd	0.92%
Aurobindo Pharma Ltd	0.88%
Hindustan Petroleum Corporation Ltd	0.86%
Shree Cement Ltd	0.85%
Persistent Systems Ltd	0.85%
Firstsource Solutions Ltd	0.85%
Glaxosmithkline Consumer Healthcare Ltd	0.83%
Akzo India Nobel Ltd	0.80%
Jyothy Laboratories Ltd	0.77%
Dewan Housing Finance Corporation Ltd	0.77%
Bayer Cropscience Ltd	0.64%
National Aluminium Company Ltd	0.61%
Sun TV Network Ltd	0.59%
DB Corp Ltd	0.58%
Shoppers Stop Ltd	0.54%
VA Tech Wabag Ltd	0.54%
SANGHI INDUSTRIES LTD	0.34%
The Ramco Cements Limited	0.33%
IPCA Laboratories Ltd	0.21%
Inox Wind Ltd	0.17%
Nirvikara Paper Mills Ltd	0.01%
Cash & Current Assets	5.77%
Net receivables / payables	-0.81%
Total	100.00%

Birla Sun Life Small & Midcap Fund

Allocation as a % of Net Assets	%
ING Vysya Bank Ltd	4.04%
Yes Bank Ltd	3.52%
VA Tech Wabag Ltd	3.10%
IRB Infrastructure Developers Ltd	2.64%
Texmaco Rail & Engineering Ltd	2.62%
Eicher Motors Ltd	2.58%
Bharat Electronics Ltd	2.53%
Bajaj Corp Ltd	2.42%
Finolex Cables Ltd	2.35%
Repco Home Finance Ltd	2.34%
Kansai Nerolac Paints Ltd	2.33%
Wabco India Ltd	2.29%
Inox Wind Ltd	2.27%
Capital First Limited	2.22%
Gujarat State Petronet Ltd	2.18%
Lupin Ltd	2.17%
Federal Bank Ltd	2.14%
SANGHI INDUSTRIES LTD	2.12%
Balkrishna Industries Ltd	2.10%
MRF Ltd	2.09%
Exide Industries Ltd	1.98%
Tube Investments of India Ltd	1.97%
Jagran Prakashan Ltd	1.95%
V-Mart Retail Limited	1.93%
Bajaj Finserv Ltd	1.91%
HT Media Ltd	1.91%
NIIT Technologies Ltd	1.89%
Cyient Limited	1.84%
HSIL Ltd	1.82%
Crompton Greaves Ltd	1.79%
KPIT Technologies Limited	1.63%
Monte Carlo Fashions Ltd	1.61%
Birla Corporation Ltd	1.60%
Kalpataru Power Transmission Ltd	1.54%
Oberoi Realty Ltd	1.54%
Natco Pharma Ltd	1.51%
LIC Housing Finance Ltd	1.49%
Jyothy Laboratories Ltd	1.44%
Mindtree Ltd	1.41%
J Kumar Infraprojects Ltd	1.29%
Indian Oil Corporation Ltd	1.09%
Hindustan Petroleum Corporation Ltd	1.05%
Century Textiles & Industries Ltd	1.03%
MT Educare Ltd	0.98%
Disa India Ltd	0.89%

Sasken Communication Technologies Ltd	0.88%
Shemaroo Entertainment Ltd	0.87%
Glenmark Pharmaceuticals Ltd	0.85%
Firstsource Solutions Ltd	0.83%
Dalmia Bharat Limited	0.80%
Oil India Ltd	0.74%
Nirvikara Paper Mills Ltd	0.02%
Cash & Current Assets	5.58%
Net receivables / payables	0.27%
Total	100.00%

Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
Eicher Motors Ltd	6.77%
Yes Bank Ltd	5.87%
HDFC Bank Ltd	5.65%
Axis Bank Ltd	4.04%
Bharat Forge Ltd	3.86%
Natco Pharma Ltd	3.61%
Federal Bank Ltd	3.27%
Motherson Sumi Systems Ltd	3.24%
Maruti Suzuki India Ltd	3.15%
Bharat Electronics Ltd	3.11%
Orient Cement Ltd	2.86%
Volta Ltd	2.67%
Lupin Ltd	2.50%
Repco Home Finance Ltd	2.37%
VA Tech Wabag Ltd	2.31%
Alstom T&D India Ltd	2.25%
Indusind Bank Ltd	2.24%
Cyient Limited	2.11%
Emami Ltd	2.03%
Cummins India Ltd	1.99%
Bosch Ltd	1.91%
ICICI Bank Ltd	1.82%
AIA Engineering Ltd	1.74%
Asian Paints Ltd	1.67%
LIC Housing Finance Ltd	1.62%
Dewan Housing Finance Corporation Ltd	1.60%
Tata Motors Ltd	1.60%
Dalmia Bharat Limited	1.57%
V GUARD INDUSTRIES LIMITED	1.53%
Shree Cement Ltd	1.48%
Amara Raja Batteries Ltd	1.44%
Tata Motors Ltd DVR Shares	1.34%
Berger Paints India Ltd	1.26%
Wabco India Ltd	1.18%
Tech Mahindra Ltd	1.17%
Capital First Limited	1.14%
Thomas Cook India Ltd	1.11%
Texmaco Rail & Engineering Ltd	1.02%
Shoppers Stop Ltd	0.95%
Atul Auto Ltd	0.90%
HCL Technologies Ltd	0.83%
KEC International Ltd	0.82%
Kalpataru Power Transmission Ltd	0.79%
Greaves Cotton Ltd	0.65%
JK Cements Ltd	0.60%
Persistent Systems Ltd	0.59%
Monte Carlo Fashions Ltd	0.58%
STERLING HOLIDAY RESORTS INDIA LTD	0.35%
Dharti Dredging	0.27%
Karrox Technologies Ltd	0.00%
Cash & Current Assets	0.68%
Net receivables / payables	-0.07%
Total	100.00%

Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.00%
Eicher Motors Ltd	4.93%
ICICI Bank Ltd	4.59%
Maruti Suzuki India Ltd	4.30%
Indusind Bank Ltd	3.95%
Emami Ltd	3.94%
Lupin Ltd	3.89%
Britannia Industries Ltd	3.85%
United Spirits Ltd	3.55%
Axis Bank Ltd	3.46%
Asian Paints Ltd	2.77%
Page Industries Ltd	2.66%
Repco Home Finance Ltd	2.48%
Whirlpool of India Ltd	2.45%
Jyothy Laboratories Ltd	2.44%
PVR Ltd	2.26%
Karur Vysya Bank Ltd	2.17%
Sun TV Network Ltd	2.17%
Tata Motors Ltd	2.13%
ING Vysya Bank Ltd	2.08%
Federal Bank Ltd	2.05%
Housing Development Finance Corporation Ltd	2.04%

Phoenix Mills Ltd	2.04%
Muthoot Finance Ltd	2.02%
South Indian Bank Ltd	1.94%
Bajaj Corp Ltd	1.78%
Volta Ltd	1.74%
Exide Industries Ltd	1.72%
Bata India Ltd	1.69%
Cox and Kings Ltd	1.60%
Ranbaxy Laboratories Ltd	1.58%
Marico Ltd	1.50%
ITC Ltd	1.26%
Glaxosmithkline Consumer Healthcare Ltd	1.22%
Monte Carlo Fashions Ltd	1.15%
Colgate Palmolive India Ltd	1.02%
IPCA Laboratories Ltd	0.89%
MT Educare Ltd	0.84%
Radico Khaitan Ltd	0.78%
Prestige Estates Projects Ltd	0.75%
Bajaj Auto Ltd	0.47%
Jubilant Foodworks Ltd	0.46%
Relaxo Footwears Limited	0.40%
Trent Ltd	0.28%
Shoppers Stop Ltd	0.26%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.22%
Cash & Current Assets	3.25%
Net receivables / payables	-0.01%
Total	100.00%

Birla Sun Life Buy India Fund

Allocation as a % of Net Assets	%
ICRA Ltd	7.82%
Sundaram Clayton Ltd	7.48%
Pfizer Ltd	7.01%
Bayer Cropscience Ltd	6.70%
ING Vysya Bank Ltd	5.08%
STERLING HOLIDAY RESORTS INDIA LTD	4.91%
MRF Ltd	4.87%
Gillette India Ltd	3.87%
Housing Development Finance Corporation Ltd	3.47%
Glaxosmithkline Pharmaceuticals Ltd	3.20%
Jet Airways India Ltd	3.05%
Kansai Nerolac Paints Ltd	2.94%
Maruti Suzuki India Ltd	2.78%
Hindustan Unilever Ltd	2.71%
Hitachi Home and Life Solution India Ltd	2.70%
Yes Bank Ltd	2.67%
Shoppers Stop Ltd	2.66%
Zee Entertainment Enterprises Ltd	2.54%
Trent Ltd	2.53%
Biocon Ltd	2.52%
Axis Bank Ltd	2.35%
Indusind Bank Ltd	2.29%
Tata Motors Ltd	2.23%
ICICI Bank Ltd	2.20%
Capital First Limited	2.05%
Colgate Palmolive India Ltd	1.87%
Mahindra & Mahindra Ltd	1.66%
IDFC Ltd.	1.43%
Bata India Ltd	1.28%
ITC Ltd	0.71%
United Breweries Holdings Ltd	0.30%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	0.21%
Net receivables / payables	-0.09%
Total	100.00%

Birla Sunlife Banking And Financial Services Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	14.59%
Axis Bank Ltd	10.04%
ICICI Bank Ltd	8.25%
LIC Housing Finance Ltd	7.65%
Yes Bank Ltd	6.96%
Repco Home Finance Ltd	6.75%
Indusind Bank Ltd	6.33%
Bajaj Finance Ltd	4.16%
SKS Microfinance Ltd	3.93%
Bank Of Baroda	3.37%
IDFC Ltd.	3.29%
Housing Development Finance Corporation Ltd	3.06%
Federal Bank Ltd	2.99%
Dewan Housing Finance Corporation Ltd	2.39%
Cholamandalam Investment and Finance Company Ltd	2.24%

Portfolio

Muthoot Finance Ltd	2.18%
Capital First Limited	2.15%
ING Vysya Bank Ltd	1.92%
Oriental Bank Of Commerce	1.88%
ICRA Ltd	1.53%
Karur Vysya Bank Ltd	1.50%
City Union Bank Ltd	0.81%
Edelweiss Financial Services Ltd	0.42%
Tourism Finance Corporation of India Ltd	0.38%
Cash & Current Assets	1.11%
Net receivables / payables	0.11%
Total	100.00%

Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	%
ICICI Bank Ltd	8.27%
Reliance Industries Ltd	4.92%
Cummins India Ltd	4.83%
HDFC Bank Ltd	4.63%
Wabco India Ltd	4.08%
Oil & Natural Gas Corporation Ltd	3.65%
Tata Motors Ltd	3.61%
Larsen & Toubro Ltd	3.48%
Multi Commodity Exchange of India Ltd	3.34%
Orient Cement Ltd	3.07%
Bharat Electronics Ltd	2.88%
Federal Bank Ltd	2.83%
Crompton Greaves Ltd	2.77%
ING Vysya Bank Ltd	2.36%
Honeywell Automation India Ltd	2.08%
Gujarat State Petronet Ltd	2.07%
PTC India Ltd	2.02%
FAG Bearings India Ltd	1.91%
Ashoka Buildcon Ltd	1.68%
Oil India Ltd	1.63%
VA Tech Wabag Ltd	1.60%
The Jammu and Kashmir Bank Ltd	1.47%
J Kumar Infraprojects Ltd	1.43%
Bajaj Finance Ltd	1.37%
Kalpataru Power Transmission Ltd	1.36%
Axis Bank Ltd	1.34%
State Bank of India	1.27%
Gujarat Industries Power Company Ltd	1.18%
Hindustan Zinc Ltd	1.16%
Indian Bank	1.14%
National Aluminium Company Ltd	1.11%
Birla Corporation Ltd	1.11%
IRB Infrastructure Developers Ltd	1.08%
HSIL Ltd	1.07%
Finolex Cables Ltd	1.06%
Capital First Limited	1.04%
Oriental Bank Of Commerce	0.98%
Jindal Steel and Power Ltd	0.93%
Automotive Axles Ltd	0.84%
Torrent Power Ltd	0.78%
Reliance Capital Ltd	0.76%
Orient Refractories Limited	0.75%
ICRA Ltd	0.72%
Credit Analysis and Research Limited	0.71%
Oberoi Realty Ltd	0.68%
Reliance Infrastructure Ltd	0.66%
Muthoot Finance Ltd	0.62%
Sobha Ltd	0.53%
Jaiprakash Power Ventures Ltd	0.49%
Disa India Ltd	0.36%
STATE BANK OF BIKANER AND JAIPUR LTD	0.31%
Inox Wind Ltd	0.25%
Sadbhav Engineering Ltd	0.20%
Cash & Current Assets	2.97%
Net receivables / payables	0.57%
Total	100.00%

Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	%
Glenmark Pharmaceuticals Ltd	5.16%
J Kumar Infraprojects Ltd	5.12%
MRF Ltd	4.56%
Gujarat State Petronet Ltd	4.19%
Hindustan Petroleum Corporation Ltd	3.98%
Gulf Oil Lubricants India Ltd	3.85%
Axis Bank Ltd	3.73%
Coromandel International Ltd	2.90%
Federal Bank Ltd	2.87%

Indian Oil Corporation Ltd	2.71%
Gujarat Fluorochemicals Ltd	2.50%
Dewan Housing Finance Corporation Ltd	2.38%
Pfizer Ltd	2.35%
India Cements Ltd	2.29%
OMKAR SPECIALITY CHEMICALS LIMITED	2.29%
ICICI Bank Ltd	2.17%
Grasim Industries Ltd	2.13%
HSIL Ltd	2.12%
Muthoot Finance Ltd	2.07%
Orient Cement Ltd	1.99%
Biocon Ltd	1.98%
Zee Entertainment Enterprises Ltd	1.93%
Cyient Limited	1.79%
Banco Products India Ltd	1.74%
Jet Airways India Ltd	1.73%
Jindal Steel and Power Ltd	1.66%
Raymond Ltd	1.63%
KPIT Technologies Limited	1.56%
Bharat Electronics Ltd	1.45%
Finolex Cables Ltd	1.41%
Union Bank of India	1.40%
Heritage Foods Limited	1.29%
Tata Motors Ltd	1.24%
RattanIndia Power Limited	1.16%
Tata Chemicals Ltd	1.12%
Indian Bank	1.10%
Bajaj Finserv Ltd	1.03%
Inox Wind Ltd	0.97%
Monte Carlo Fashions Ltd	0.96%
Mangalore Refinery & Petrochemicals Ltd	0.95%
Shemaroo Entertainment Ltd	0.88%
Sasken Communication Technologies Ltd	0.76%
Gujarat Gas Company Ltd	0.76%
NIIT Technologies Ltd	0.71%
Tata Motors Ltd DVR Shares	0.70%
Century Textiles & Industries Ltd	0.60%
Torrent Power Ltd	0.60%
Bank Of Baroda	0.58%
Chennai Petroleum Corporation Ltd	0.41%
Adlabs Entertainment Limited	0.40%
Tourism Finance Corporation of India Ltd	0.16%
Atul Auto Ltd	0.14%
Cash & Current Assets	3.81%
Net receivables / payables	0.01%
Total	100.00%

Birla Sun Life India Reforms Fund

Allocation as a % of Net Assets		%
8.60% GOI (MD 02/06/2028)	SOV	12.10%
8.83% GOI (MD 12/12/2041)	SOV	6.26%
ING Vysya Bank Ltd		5.29%
Maruti Suzuki India Ltd		4.88%
Axis Bank Ltd		4.23%
9.20% GOI (MD 30/09/2030)	SOV	4.22%
Larsen & Toubro Ltd		3.89%
HDFC Bank Ltd		3.86%
ICICI Bank Ltd		3.57%
Shriram City Union Finance Limited		2.96%
Hero MotoCorp Ltd		2.49%
Indusind Bank Ltd		2.34%
Bajaj Auto Ltd		2.28%
Karur Vysya Bank Ltd		2.23%
State Bank of India		2.22%
Federal Bank Ltd		2.20%
9.23% GOI (MD 23/12/2043)	SOV	2.18%
Capital First Limited		2.12%
Tata Motors Ltd		2.07%
8.30% GOI (MD 31/12/2042)	SOV	1.98%
8.32% GOI (MD 02/08/2032)	SOV	1.97%
Bharat Electronics Ltd		1.90%
Multi Commodity Exchange of India Ltd		1.69%
Tourism Finance Corporation of India Ltd		1.53%
Cummins India Ltd		1.33%
Ashoka Buildcon Ltd		1.33%
PTC India Ltd		1.22%
Bank Of Baroda		1.11%
Dewan Housing Finance Corporation Ltd		1.03%
Crompton Greaves Ltd		1.00%
IRB Infrastructure Developers Ltd		0.99%
Bosch Ltd		0.96%
Gujarat Industries Power Company Ltd		0.96%
Alstom India Limited		0.72%
Muthoot Finance Ltd		0.71%
Indian Bank		0.65%
Sundaram Finance Ltd		0.57%

Torrent Power Ltd	0.56%
J Kumar Infraprojects Ltd	0.49%
Jaiprakash Power Ventures Ltd	0.46%
Reliance Capital Ltd	0.32%
VA Tech Wabag Ltd	0.29%
Sadbhav Engineering Ltd	0.28%
6% Cum. NCv. Prefer Zee Entertainment	0.04%
Enter'es Ltd	
Cash & Current Assets	3.52%
Net receivables / payables	0.99%
Total	100.00%

Birla Sun Life New Millennium Fund

Allocation as a % of Net Assets	%
Infosys Ltd	27.81%
Tech Mahindra Ltd	10.58%
HCL Technologies Ltd	9.83%
Tata Consultancy Services Ltd	8.16%
Cyient Limited	7.08%
Persistent Systems Ltd	5.26%
Tata Communications Ltd	4.34%
KPIT Technologies Limited	3.72%
Sasken Communication Technologies Ltd	3.69%
NIIT Technologies Ltd	2.66%
Dish TV India Ltd	2.16%
Sonata Software Ltd	2.01%
Info Edge India Ltd	1.58%
Zee Entertainment Enterprises Ltd	1.56%
Jagran Prakashan Ltd	1.38%
Just Dial Limited	1.16%
Shemaroo Entertainment Ltd	1.15%
Net receivables / payables	0.93%
Firstsource Solutions Ltd	0.77%
PVR Ltd	0.69%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.18%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	3.31%
Total	100.00%

Birla Sun Life India Opportunities Fund

Allocation as a % of Net Assets	%
Wabco India Ltd	8.57%
Cummins India Ltd	8.50%
Honeywell Automation India Ltd	7.08%
Sanofi India Ltd	6.53%
Hindustan Zinc Ltd	6.08%
Reliance Industries Ltd	5.31%
Wipro Ltd	5.06%
Infosys Ltd	4.76%
Cipla Ltd	4.58%
ALA Engineering Ltd	4.03%
Dr Reddy Laboratories Ltd	3.37%
Crisil Ltd	3.29%
Bajaj Auto Ltd	3.24%
Persistent Systems Ltd	3.06%
Tata Consultancy Services Ltd	2.74%
HCL Technologies Ltd	2.73%
Tech Mahindra Ltd	2.70%
Lupin Ltd	2.15%
Oracle Financial Services Software Ltd	2.10%
Orbit Exports Ltd	1.72%
IPCA Laboratories Ltd	1.36%
Unichem Laboratories Ltd	1.09%
Cadila Healthcare Ltd	0.93%
Bharti Airtel Ltd	0.84%
Praj Industries Ltd	0.67%
Sesa Sterlite Ltd	0.43%
Collabera Solutions Pvt Ltd	0.00%
Jaipur Straw Brd and Paper Ltd	0.00%
Magnasound (I) Ltd	0.00%
Oriqua Ltd	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	2.49%
Net receivables / payables	4.58%
Total	100.00%

Birla Sun Life Special Situations Fund

Allocation as a % of Net Assets	%
Wabco India Ltd	7.80%
Maruti Suzuki India Ltd	6.40%



Portfolio

Indusind Bank Ltd	6.13%
Strides Arcolab Ltd	5.75%
Wipro Ltd	5.22%
Motherson Sumi Systems Ltd	4.99%
ICICI Bank Ltd	4.37%
LIC Housing Finance Ltd	4.24%
Lupin Ltd	4.17%
HCL Technologies Ltd	4.07%
HDFC Bank Ltd	3.54%
Century Textiles & Industries Ltd	3.31%
Tata Communications Ltd	2.92%
Yes Bank Ltd	2.82%
Tech Mahindra Ltd	2.62%
AIA Engineering Ltd	2.60%
Birla Corporation Ltd	2.55%
Jaiprakash Power Ventures Ltd	2.48%
Union Bank of India	2.33%
Tata Chemicals Ltd	2.30%
Simplex Infrastructures Ltd	2.08%
Cummins India Ltd	2.05%
Hinduja Ventures Ltd	1.88%
Muthoot Finance Ltd	1.66%
Karur Vysya Bank Ltd	1.51%
Sasken Communication Technologies Ltd	1.36%
PTC India Ltd	1.24%
Cox and Kings Ltd	1.12%
Adlabs Entertainment Limited	0.89%
Radico Khaitan Ltd	0.81%
United Breweries Holdings Ltd	0.40%
SANGHI INDUSTRIES LTD	0.35%
Cash & Current Assets	3.78%
Net receivables / payables	0.26%
Total	100.00%

Birla Sun Life Dynamic Asset Allocation Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		4.89%
Tata Consultancy Services Ltd		3.75%
Eicher Motors Ltd		3.67%
Kewal Kiran Clothing Limited		3.57%
ICICI Bank Ltd		3.31%
Infosys Ltd		3.26%
Repco Home Finance Ltd		2.95%
ITC Ltd		2.87%
Orbit Exports Ltd		2.79%
Muthoot Finance Ltd		2.61%
Axis Bank Ltd		2.35%
Reliance Industries Ltd		2.34%
Bharat Electronics Ltd		2.11%
Lupin Ltd		2.00%
Sun Pharmaceuticals Industries Ltd		1.95%
Pfizer Ltd		1.87%
Birla Corporation Ltd		1.70%
Wipro Ltd		1.66%
Jindal Steel and Power Ltd		1.64%
V-Mart Retail Limited		1.39%
HCL Technologies Ltd		1.34%
Alstom India Limited		1.29%
Federal Bank Ltd		1.29%
Power Grid Corporation of India Ltd		1.19%
Maruti Suzuki India Ltd		1.16%
Tata Motors Ltd		1.15%
Jagran Prakashan Ltd		1.08%
Tourism Finance Corporation of India Ltd		1.05%
Shriram Transport Finance Company Ltd		0.93%
Cairn India Ltd		0.90%
State Bank of India		0.90%
Bajaj Finance Ltd		0.69%
Atul Auto Ltd		0.64%
Talwalkars Better Value Fitness Ltd		0.59%
Inox Wind Ltd		0.59%
NTPC Ltd	CRISIL AAA	0.09%
Cash & Current Assets		28.91%
Net receivables / payables		3.57%
Total		100.00%

Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	%
McKesson Corp	4.74%
Aetna Inc New	4.70%
APPLE INC	3.92%
VALERO ENERGY CORP	3.42%

AMERISOURCE BERGEN CORP	3.31%
HARMAN INTERNATIONAL	3.21%
The Boeing Co	3.16%
FEDEX CORP	2.82%
COACH INC	2.66%
AXA SA	2.62%
MARKS & SPENCER GROUP PLC	2.56%
Zurich Insurance Group Ag	2.56%
T ROWE PRICE GROUP I	2.46%
CVS CAREMARK CORP	2.44%
TELENOR	2.32%
Allianz SE	2.30%
INTERNATIONAL BUSINESS MACHINES CORP IBM	2.30%
TOYOTA MOTOR CORP	2.24%
EMC CORP	2.21%
CANON INC	2.20%
Constellation Brands Inc	2.09%
Viacom Inc	2.06%
Koninklijke AHOLD NV	2.03%
Japan Airlines Co Ltd	2.03%
GILEAD SCIENCES INC	1.99%
Vivendi SA	1.87%
XEROX CORP	1.81%
Delta Air Lines Inc	1.80%
EASTMAN CHEMICAL CO	1.79%
CenturyLink Inc	1.73%
BOC Hong Kong Holdings Ltd	1.72%
CNOOC LTD	1.68%
CENTRICA PLC	1.61%
Schneider Electric SA	1.61%
HEWLETT PACKARD CO	1.60%
Michelin Cie Generale Des Etablissements	1.60%
Skandinaviska Enskilda Banken AB	1.32%
TECK Resources Ltd	1.18%
BEIERSDORF AG	1.16%
MICHAEL KORS HOLDINGS LTD	0.97%
United Co Rusal PLC	0.88%
Cash & Current Assets	7.01%
Net receivables / payables	0.31%
Total	100.00%

Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	%
HDFC Bank Ltd	3.86%
ITC Ltd	3.53%
Tata Motors Ltd	3.01%
J Kumar Infraprojects Ltd	2.90%
Infosys Ltd	2.89%
ICICI Bank Ltd	2.74%
Federal Bank Ltd	2.48%
Eicher Motors Ltd	2.41%
Kewal Kiran Clothing Limited	2.21%
Reliance Industries Ltd	2.15%
Jindal Steel and Power Ltd	2.04%
Repco Home Finance Ltd	2.00%
Axis Bank Ltd	1.94%
Housing Development Finance Corporation Ltd	1.88%
Shriram City Union Finance Limited	1.70%
Power Grid Corporation of India Ltd	1.64%
United Co Rusal PLC	1.62%
Indusind Bank Ltd	1.54%
HCL Technologies Ltd	1.53%
Cummins India Ltd	1.50%
Atul Auto Ltd	1.45%
Cognizant Technology Solutions Corp	1.37%
McKesson Corp	1.37%
Emami Ltd	1.30%
Aetna Inc New	1.30%
DB Corp Ltd	1.27%
Sesa Sterlite Ltd	1.23%
Hindustan Zinc Ltd	1.23%
Tata Consultancy Services Ltd	1.11%
APPLE INC	1.10%
AMERISOURCE BERGEN CORP	0.99%
Maruti Suzuki India Ltd	0.96%
OMKAR SPECIALITY CHEMICALS LIMITED	0.91%
STERLING HOLIDAY RESORTS INDIA LTD	0.84%
HARMAN INTERNATIONAL	0.81%
FEDEX CORP	0.81%
State Bank of India	0.81%
Automotive Axles Ltd	0.81%
Karur Vysya Bank Ltd	0.80%
Orient Refractories Limited	0.79%
AXA SA	0.78%
Cyient Limited	0.78%
VALERO ENERGY CORP	0.76%

V-Mart Retail Limited	0.75%
The Boeing Co	0.75%
VST Industries Ltd	0.74%
Zurich Insurance Group Ag	0.74%
Sanofi India Ltd	0.73%
Bajaj Finance Ltd	0.71%
Akzo India Nobel Ltd	0.70%
COACH INC	0.70%
Tourism Finance Corporation of India Ltd	0.68%
CVS CAREMARK CORP	0.68%
T ROWE PRICE GROUP I	0.67%
Texmaco Rail & Engineering Ltd	0.65%
Grasim Industries Ltd	0.63%
Japan Airlines Co Ltd	0.61%
TELENOR	0.60%
CANON INC	0.60%
EMC CORP	0.58%
MARKS & SPENCER GROUP PLC	0.57%
Constellation Brands Inc	0.57%
Allianz SE	0.57%
GILEAD SCIENCES INC	0.55%
Orient Cement Ltd	0.54%
TOYOTA MOTOR CORP	0.53%
Yes Bank Ltd	0.53%
INTERNATIONAL BUSINESS MACHINES CORP IBM	0.53%
Orbit Exports Ltd	0.50%
EASTMAN CHEMICAL CO	0.50%
The Jammu and Kashmir Bank Ltd	0.49%
Delta Air Lines Inc	0.49%
XEROX CORP	0.49%
Koninklijke AHOLD NV	0.47%
Vivendi SA	0.46%
CenturyLink Inc	0.46%
HEWLETT PACKARD CO	0.43%
Viacom Inc	0.41%
CNOOC LTD	0.40%
CENTRICA PLC	0.39%
Michelin Cie Generale Des Etablissements	0.38%
Schneider Electric SA	0.38%
Skandinaviska Enskilda Banken AB	0.37%
BOC Hong Kong Holdings Ltd	0.35%
City Union Bank Ltd	0.31%
BEIERSDORF AG	0.29%
Bosch Ltd	0.29%
TECK Resources Ltd	0.28%
MICHAEL KORS HOLDINGS LTD	0.23%
Gulf Oil Lubricants India Ltd	0.22%
Procter & Gamble Hygiene and Health Care Ltd	0.13%
Inox Wind Ltd	0.09%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.03%
Cash & Current Assets	6.41%
Net receivables / payables	-0.33%
Total	100.00%

Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)

Allocation as a % of Net Assets	%
MONSANTO CO	9.70%
SYNGENTA LTD REG SHS	8.17%
ARCHER-DANIELS-MIDLAND CO	8.09%
ASSOCIATED BRITISH FOODS PLC	7.83%
BRF SA	7.00%
TYSON FOODS INC	6.89%
BUNGE LTD	6.39%
Kubota Corp	5.43%
DEERE & CO	5.31%
Potash Corp Of Saskatchewan Inc USD	4.69%
AGRIUM INC	4.52%
CF INDUSTRIES HOLDINGS INC ORD SHS	3.98%
The Mosaic Company Limited	3.65%
WILMAR INTERNATIONAL LTD	3.11%
Nippon Meat Pack Ord	2.90%
Marine Harvest ASA	2.68%
YARA INTERNATIONAL ASA	1.96%
INGREDION INC	1.83%
GOLDEN AGRI-RESOURCES LTD	1.55%
Uralkaliy OJSC SHS GDR	1.17%
Sociedad Quimica yMinera de Chile SA	0.66%
Israel Chemicals Ltd	0.58%
Cash & Current Assets	2.82%
Net receivables / payables	-0.92%

Portfolio

Total 100.00%

Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
Martin Currie Global Resources Fund	50.77%
First State Glob Umbrella Fund Global Res Fund - I	44.40%
Cash & Current Assets	5.31%
Net receivables / payables	-0.48%
Total	100.00%

Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
ING (L) Invest Global Real Estate - I Cap USD	99.46%
Cash & Current Assets	0.62%
Net receivables / payables	-0.09%
Total	100.00%

Birla Sun Life Latin America Equity Fund

Allocation as a % of Net Assets	%
ING (L) INV Latin America I Cap	94.53%
Cash & Current Assets	5.41%
Net receivables / payables	0.06%
Total	100.00%

Birla Sun Life Index Fund

Allocation as a % of Net Assets	%
Infosys Ltd	7.57%
Housing Development Finance Corporation Ltd	7.08%
HDFC Bank Ltd	6.79%
NIFTY_30/04/2015	6.78%
ICICI Bank Ltd	6.25%
ITC Ltd	6.23%
Larsen & Toubro Ltd	4.81%
Reliance Industries Ltd	4.65%
Tata Consultancy Services Ltd	4.47%
Tata Motors Ltd	3.38%
Axis Bank Ltd	3.25%
State Bank of India	2.82%
Sun Pharmaceuticals Industries Ltd	2.64%
Hindustan Unilever Ltd	2.12%
Kotak Mahindra Bank Ltd	1.93%
Oil & Natural Gas Corporation Ltd	1.88%
Mahindra & Mahindra Ltd	1.87%
Bharti Airtel Ltd	1.86%
HCL Technologies Ltd	1.82%
Maruti Suzuki India Ltd	1.67%
Lupin Ltd	1.65%
Coal India Ltd	1.60%
Dr Reddy Laboratories Ltd	1.51%
Wipro Ltd	1.41%
Indusind Bank Ltd	1.31%
Tech Mahindra Ltd	1.31%
Asian Paints Ltd	1.26%
Cipla Ltd	1.24%
Power Grid Corporation of India Ltd	1.09%
Hero MotoCorp Ltd	1.08%
NTPC Ltd	1.04%
Ultratech Cement Ltd	1.01%
Bajaj Auto Ltd	0.93%
Yes Bank Ltd	0.91%
Grasim Industries Ltd	0.79%
IDFC Ltd.	0.76%
Bharat Heavy Electricals Ltd	0.73%
Tata Steel Ltd	0.72%
Idea Cellular Ltd	0.72%
Bharat Petroleum Corp Ltd	0.72%
Sesa Sterlite Ltd	0.71%
Ambuja Cements Ltd	0.67%
Zee Entertainment Enterprises Ltd	0.64%
Gail (India) Ltd	0.62%
Hindalco Industries Ltd	0.57%
Bank Of Baroda	0.53%
ACC Ltd	0.50%
Tata Power Co Ltd	0.48%
Cairn India Ltd	0.42%
Punjab National Bank	0.37%
NMDC Ltd	0.35%
Cash & Current Assets	7.59%
Net receivables / payables	-15.09%

Total 100.00%

Birla Sun Life Asset Allocation Fund - Aggressive Plan

Allocation as a % of Net Assets	%
Birla Sun Life Advantage Fund - Gr - Dir Pl	28.60%
Birla Sun Life Infra. Fund - Grth - Direct Plan	13.09%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	12.51%
Birla Sunlife Banking and Fin Ser Fund-Dir P-GR	9.44%
Birla Sun Life Govt Sec. Long Term Grwth Direct	9.28%
Birla Sun Life New Millennium Fund Direct Plan Gro	8.34%
Birla Sun Life Income Plus - Growth - Direct Plan	6.92%
Cash & Current Assets	11.37%
Net receivables / payables	0.45%
Total	100.00%

Birla Sun Life Asset Allocation Fund - Moderate Plan

Allocation as a % of Net Assets	%
Birla Sun Life Advantage Fund - Gr - Dir Pl	23.28%
Birla Sun Life Govt Sec. Long Term Grwth Direct	21.53%
Birla Sun Life Income Plus - Growth - Direct Plan	11.34%
Birla Sunlife Banking and Fin Ser Fund-Dir P-GR	8.51%
Birla Sun Life New Millennium Fund Direct Plan Gro	8.16%
Birla Sun Life Infra. Fund - Grth - Direct Plan	7.11%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	6.32%
Cash & Current Assets	13.45%
Net receivables / payables	0.28%
Total	100.00%

Birla Sun Life Asset Allocation Fund - Conservative Plan

Allocation as a % of Net Assets	%
Birla Sun Life Govt Sec. Long Term Grwth Direct	36.59%
Birla Sun Life Income Plus - Growth - Direct Plan	30.38%
Birla Sun Life Advantage Fund - Gr - Dir Pl	10.88%
Birla Sunlife Banking and Fin Ser Fund-Dir P-GR	3.50%
Birla Sun Life New Millennium Fund Direct Plan Gro	3.49%
Birla Sun Life Infra. Fund - Grth - Direct Plan	3.21%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	2.58%
Cash & Current Assets	9.01%
Net receivables / payables	0.37%
Total	100.00%

Birla Sun Life 5 Star Multi Manager FoF Scheme

Allocation as a % of Net Assets	%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	19.96%
SBI Blue Chip Fund-Direct Plan -Growth	19.86%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	18.75%
HDFC Equity Fund -Direct Plan - Growth Option	11.04%
ICICI Prudential Top 100 Fund - Dir Pln - Growth	9.84%
ICICI Prudential Discovery Fund Direct Plan Grwth	7.93%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	7.47%
Cash & Current Assets	5.81%
Net receivables / payables	-0.68%
Total	100.00%

Birla Sun Life Asset Allocator Multi Manager FoF Scheme

Allocation as a % of Net Assets	%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	16.74%
Birla Sun Life Govt Sec. Long Term Grwth Direct	15.35%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.30%
SBI Dynamic Bond Fund - Direct Plan - Growth	13.09%
SBI Blue Chip Fund-Direct Plan -Growth	12.07%
HDFC Equity Fund -Direct Plan - Growth Option	7.10%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	6.95%
Franklin India PRIMA FUND - Direct - Growth	5.38%
ICICI Prudential Discovery Fund Direct Plan Grwth	5.38%
ICICI Prudential Top 100 Fund - Dir Pln - Growth	1.63%
Cash & Current Assets	3.78%
Net receivables / payables	-1.76%
Total	100.00%

Birla Sun Life Financial Planning FOF - Aggressive Plan

Allocation as a % of Net Assets	%
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Mirae Asset India Opp'ties Fund-Direct Plan-Growth	15.65%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	15.15%
SBI Blue Chip Fund-Direct Plan -Growth	14.21%
Birla Sun Life Cash Plus - Growth - Direct Plan	13.03%
HDFC Equity Fund -Direct Plan - Growth Option	7.09%
IDFC Dynamic Bond Fund-Direct Plan-Growth	5.16%
ICICI Prudential Discovery Fund Direct Plan Grwth	5.12%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	5.01%
Franklin India PRIMA FUND - Direct - Growth	4.27%
Birla Sun Life Govt Sec. Long Term Grwth Direct	4.21%
ICICI Prudential Top 100 Fund - Dir Pln - Growth	3.99%
Kotak MF Gold ETF	2.02%
Goldman Sachs Gold ETF (Gold Bees)	1.97%
Birla Sun Life Short Term Fund Grwth - Direct Plan	1.78%
Cash & Current Assets	1.29%
Net receivables / payables	0.05%
Total	100.00%

Birla Sun Life Financial Planning FOF - Conservative Plan

Allocation as a % of Net Assets	%
Birla Sun Life Cash Plus - Growth - Direct Plan	36.79%
IDFC Dynamic Bond Fund-Direct Plan-Growth	14.52%
Birla Sun Life Govt Sec. Long Term Grwth Direct	11.28%
Kotak MF Gold ETF	9.81%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.53%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	4.68%
SBI Blue Chip Fund-Direct Plan -Growth	4.66%
HDFC Equity Fund -Direct Plan - Growth Option	1.99%
ICICI Prudential Discovery Fund Direct Plan Grwth	1.65%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	1.58%
Franklin India PRIMA FUND - Direct - Growth	1.35%
Goldman Sachs Gold ETF (Gold Bees)	0.72%
Cash & Current Assets	4.56%
Net receivables / payables	-0.11%
Total	100.00%

Birla Sun Life Financial Planning FOF - Prudent Plan

Allocation as a % of Net Assets	%
Birla Sun Life Cash Plus - Growth - Direct Plan	24.46%
IDFC Dynamic Bond Fund-Direct Plan-Growth	14.85%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	11.76%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.70%
Birla Sun Life Govt Sec. Long Term Grwth Direct	6.88%
Kotak MF Gold ETF	5.90%
SBI Blue Chip Fund-Direct Plan -Growth	5.61%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	4.36%
HDFC Equity Fund -Direct Plan - Growth Option	3.96%
Birla Sun Life Short Term Fund Grwth - Direct Plan	3.28%
Franklin India PRIMA FUND - Direct - Growth	2.71%
ICICI Prudential Discovery Fund Direct Plan Grwth	2.40%
ICICI Prudential Top 100 Fund - Dir Pln - Growth	2.07%
Goldman Sachs Gold ETF (Gold Bees)	1.41%
Cash & Current Assets	1.22%
Net receivables / payables	0.43%
Total	100.00%

Tax Savings Solutions

Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	6.15%
Sundaram Clayton Ltd	5.64%
ICRA Ltd	4.75%
Bayer Cropscience Ltd	4.66%
ING Vysya Bank Ltd	4.18%
MRF Ltd	3.65%
Pfizer Ltd	3.25%
Bosch Ltd	3.22%
ICICI Bank Ltd	3.12%
STERLING HOLIDAY RESORTS INDIA LTD	2.96%
Housing Development Finance Corporation Ltd	2.88%
Tata Consultancy Services Ltd	2.88%
Larsen & Toubro Ltd	2.87%
Cummins India Ltd	2.69%
Shoppers Stop Ltd	2.61%
Reliance Industries Ltd	2.54%
Axis Bank Ltd	2.36%
HDFC Bank Ltd	2.27%
Zee Entertainment Enterprises Ltd	2.24%
Tata Motors Ltd	2.20%

Portfolio

Biocon Ltd	2.09%
Sun Pharmaceuticals Industries Ltd	1.96%
Grasim Industries Ltd	1.95%
Jet Airways India Ltd	1.92%
Yes Bank Ltd	1.91%
Shree Cement Ltd	1.88%
Gillette India Ltd	1.82%
Glaxosmithkline Pharmaceuticals Ltd	1.73%
HCL Technologies Ltd	1.65%
Infosys Ltd	1.45%
Indusind Bank Ltd	1.42%
Hindustan Unilever Ltd	1.38%
Maruti Suzuki India Ltd	1.32%
Century Textiles & Industries Ltd	1.21%
Tech Mahindra Ltd	1.20%
Capital First Limited	1.08%
IDFC Ltd.	1.03%
ITC Ltd	0.76%
Hitachi Home and Life Solution India Ltd	0.61%
Cash & Current Assets	0.54%
Sesa Sterlite Ltd	0.52%
Mahindra & Mahindra Ltd	0.50%
Container Corporation of India Ltd	0.48%
Bata India Ltd	0.47%
Colgate Palmolive India Ltd	0.46%
Ashok Leyland Ltd	0.45%
SKS Microfinance Ltd	0.39%
Shriram Transport Finance Company Ltd	0.26%
Jain Irrigation Systems Ltd	0.22%
Kansai Nerolac Paints Ltd	0.19%
United Breweries Holdings Ltd	0.13%
Bharat Bijlee Ltd	0.13%
Magnasound (I) Ltd	0.00%
Net receivables / payables	-0.22%
Total	100.00%

Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	5.83%
Sundaram Clayton Ltd	5.48%
Bayer Cropscience Ltd	4.51%
ICRA Ltd	4.46%
ING Vysya Bank Ltd	3.94%
MRF Ltd	3.43%
Pfizer Ltd	3.19%
Bosch Ltd	3.11%
ICICI Bank Ltd	2.94%
STERLING HOLIDAY RESORTS INDIA LTD	2.79%
Tata Consultancy Services Ltd	2.77%
Larsen & Toubro Ltd	2.77%
Housing Development Finance Corporation Ltd	2.71%
Cummins India Ltd	2.60%
Shoppers Stop Ltd	2.46%
Reliance Industries Ltd	2.45%
Axis Bank Ltd	2.22%
HDFC Bank Ltd	2.14%
Tata Motors Ltd	2.13%
Zee Entertainment Enterprises Ltd	2.10%
Biocon Ltd	1.96%
Sun Pharmaceuticals Industries Ltd	1.88%
Grasim Industries Ltd	1.87%
Shree Cement Ltd	1.82%
Jet Airways India Ltd	1.81%
Yes Bank Ltd	1.79%
Glaxosmithkline Pharmaceuticals Ltd	1.76%
Gillette India Ltd	1.71%
HCL Technologies Ltd	1.60%
Infosys Ltd	1.40%
Indusind Bank Ltd	1.34%
Hindustan Unilever Ltd	1.33%
Maruti Suzuki India Ltd	1.28%
Century Textiles & Industries Ltd	1.17%
Tech Mahindra Ltd	1.16%
Capital First Limited	1.07%
IDFC Ltd.	0.96%
ITC Ltd	0.74%
Hitachi Home and Life Solution India Ltd	0.61%
Sesa Sterlite Ltd	0.50%
Mahindra & Mahindra Ltd	0.49%
Container Corporation of India Ltd	0.45%
Bata India Ltd	0.45%
Colgate Palmolive India Ltd	0.44%
Ashok Leyland Ltd	0.43%
SKS Microfinance Ltd	0.36%
Shriram Transport Finance Company Ltd	0.24%
Jain Irrigation Systems Ltd	0.20%

Kansai Nerolac Paints Ltd	0.17%
United Breweries Holdings Ltd	0.12%
Bharat Bijlee Ltd	0.12%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	3.95%
Net receivables / payables	0.81%
Total	100.00%

Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	6.07%
Sundaram Clayton Ltd	5.51%
ICRA Ltd	4.64%
Bayer Cropscience Ltd	4.60%
ING Vysya Bank Ltd	4.10%
MRF Ltd	3.57%
Pfizer Ltd	3.32%
Bosch Ltd	3.23%
ICICI Bank Ltd	3.05%
STERLING HOLIDAY RESORTS INDIA LTD	2.90%
Tata Consultancy Services Ltd	2.89%
Larsen & Toubro Ltd	2.88%
Housing Development Finance Corporation Ltd	2.82%
Cummins India Ltd	2.70%
Shoppers Stop Ltd	2.55%
Reliance Industries Ltd	2.55%
Axis Bank Ltd	2.30%
HDFC Bank Ltd	2.23%
Tata Motors Ltd	2.21%
Zee Entertainment Enterprises Ltd	2.19%
Biocon Ltd	2.05%
Sun Pharmaceuticals Industries Ltd	1.96%
Grasim Industries Ltd	1.95%
Shree Cement Ltd	1.89%
Jet Airways India Ltd	1.88%
Yes Bank Ltd	1.87%
Gillette India Ltd	1.79%
HCL Technologies Ltd	1.66%
Glaxosmithkline Pharmaceuticals Ltd	1.58%
Infosys Ltd	1.46%
Indusind Bank Ltd	1.39%
Hindustan Unilever Ltd	1.38%
Maruti Suzuki India Ltd	1.33%
Century Textiles & Industries Ltd	1.22%
Tech Mahindra Ltd	1.21%
Capital First Limited	1.07%
IDFC Ltd.	1.01%
ITC Ltd	0.76%
Hitachi Home and Life Solution India Ltd	0.60%
Sesa Sterlite Ltd	0.52%
Mahindra & Mahindra Ltd	0.50%
Container Corporation of India Ltd	0.47%
Bata India Ltd	0.46%
Ashok Leyland Ltd	0.45%
Colgate Palmolive India Ltd	0.45%
SKS Microfinance Ltd	0.38%
Shriram Transport Finance Company Ltd	0.26%
Jain Irrigation Systems Ltd	0.21%
Kansai Nerolac Paints Ltd	0.18%
Bharat Bijlee Ltd	0.13%
United Breweries Holdings Ltd	0.12%
Cash & Current Assets	1.79%
Net receivables / payables	-0.30%
Total	100.00%

Regular Income Solutions

Birla Sun Life Monthly Income

Allocation as a % of Net Assets	Rating	%
8.28% GOI (M/D 21/09/2027)	SOV	24.10%
8.40% GOI (MD 28/07/2024)	SOV	18.02%
Power Finance Corporation Ltd	CRISIL AAA	16.00%
IDBI Bank Ltd	CRISIL AA-	5.14%
DLF Ltd	ICRA A	3.87%
Repcor Home Finance Ltd		2.36%
8.24% GOI (MD 15/02/2027)	SOV	1.98%
Eicher Motors Ltd		1.77%
Power Grid Corporation of India Ltd	CRISIL AAA	1.58%
V-Mart Retail Limited		1.18%
Kewal Kiran Clothing Limited		1.05%
Bajaj Finance Ltd		0.85%

9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	0.83%
HDFC Bank Ltd		0.79%
Indusind Bank Ltd		0.77%
Axis Bank Ltd		0.59%
ICICI Bank Ltd		0.48%
Shriram City Union Finance Limited		0.38%
IDBI Bank Ltd	CRISIL AA+	0.37%
HCL Technologies Ltd		0.34%
Inox Wind Ltd		0.33%
Siemens Ltd		0.32%
City Union Bank Ltd		0.29%
Voltas Ltd		0.29%
Cyient Limited		0.29%
Cummins India Ltd		0.29%
Power Finance Corporation Ltd	CRISIL AAA	0.28%
Maruti Suzuki India Ltd		0.28%
Grasim Industries Ltd		0.28%
OMKAR SPECIALITY CHEMICALS LIMITED		0.27%
Gulf Oil Lubricants India Ltd		0.27%
Orbit Exports Ltd		0.26%
Bank Of Baroda		0.26%
Monte Carlo Fashions Ltd		0.22%
Emami Ltd		0.19%
Oriental Hotels Ltd		0.13%
National Aluminium Company Ltd		0.04%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd		0.03%
Magnasound (I) Ltd		0.00%
Cash & Current Assets		13.23%
Total		100.00%

Birla Sun Life MIP

Allocation as a % of Net Assets	Rating	%
DLF Ltd	ICRA A	17.69%
8.40% GOI (MD 28/07/2024)	SOV	14.66%
Power Finance Corporation Ltd	CRISIL AAA	13.73%
IDBI Bank Ltd	CRISIL AA-	7.24%
IDBI Bank Ltd	CRISIL AA+	6.15%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	4.74%
6.90% GOI (MD 13/07/2019)	SOV	2.59%
8.28% GOI (M/D 21/09/2027)	SOV	1.82%
8.35% GOI 2022 (M/d. 14.05.2022)	SOV	0.90%
HDFC Bank Ltd		0.81%
ICICI Bank Ltd		0.63%
ITC Ltd		0.54%
Infosys Ltd		0.53%
HCL Technologies Ltd		0.50%
Power Finance Corporation Ltd	CRISIL AAA	0.48%
Bosch Ltd		0.45%
State Bank of India		0.40%
Larsen & Toubro Ltd		0.39%
Indusind Bank Ltd		0.39%
Motherson Sumi Systems Ltd		0.39%
Reliance Industries Ltd		0.38%
Wipro Ltd		0.37%
Housing Development Finance Corporation Ltd		0.36%
Lupin Ltd		0.35%
Tata Motors Ltd DVR Shares		0.35%
Cummins India Ltd		0.34%
Axis Bank Ltd		0.33%
Tech Mahindra Ltd		0.33%
ING Vysya Bank Ltd		0.33%
Inox Wind Ltd		0.32%
Bharti Airtel Ltd		0.31%
LIC Housing Finance Ltd		0.28%
IDFC Ltd.		0.26%
Tata Consultancy Services Ltd		0.25%
Dr Reddy Laboratories Ltd		0.25%
Federal Bank Ltd		0.23%
Power Grid Corporation of India Ltd		0.23%
Yes Bank Ltd		0.22%
Cyient Limited		0.22%
Tata Motors Ltd		0.22%
Grasim Industries Ltd		0.21%
Akzo India Nobel Ltd		0.17%
Britannia Industries Ltd		0.17%
Bajaj Auto Ltd		0.17%
Crompton Greaves Ltd		0.17%
Maruti Suzuki India Ltd		0.16%
Kewal Kiran Clothing Limited		0.16%
Bharat Petroleum Corp Ltd		0.15%
Sun Pharmaceuticals Industries Ltd		0.14%
Alstom India Limited		0.14%

Portfolio

Godrej Consumer Products Ltd	0.14%
Hindustan Zinc Ltd	0.13%
Muthoot Finance Ltd	0.13%
United Spirits Ltd	0.12%
Glaxosmithkline Pharmaceuticals Ltd	0.12%
Shriram Transport Finance Company Ltd	0.12%
Bayer Cropscience Ltd	0.12%
Monte Carlo Fashions Ltd	0.11%
Shriram City Union Finance Limited	0.11%
Bajaj Finance Ltd	0.11%
Sesa Sterlite Ltd	0.10%
Marico Ltd	0.09%
Shree Cement Ltd	0.09%
Hero MotoCorp Ltd	0.09%
Reliance Capital Ltd	0.08%
Adani Port and Special Economic Zone Ltd	0.08%
Zee Entertainment Enterprises Ltd	0.08%
Nestle India Ltd	0.06%
Bank of India Ltd	0.06%
Oil & Natural Gas Corporation Ltd	0.05%
NTPC Ltd	0.05%
DB Corp Ltd	0.05%
Jagran Prakashan Ltd	0.04%
Sun TV Network Ltd	0.04%
Future Lifestyle Fashions Ltd	0.03%
Marico Kaya Enterprises Ltd	0.02%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.01%
Tata Steel Ltd	0.01%
NTPC Ltd	0.00%
Cash & Current Assets	15.18%
Total	100.00%

Birla Sun Life MIP II - Wealth 25 Plan		
Allocation as a % of Net Assets	Rating	%
8.40% GOI (MD 28/07/2024)	SOV	36.06%
8.83% GOI (MD 25/11/2023)	SOV	9.19%
Power Grid Corporation of India Ltd	CRISIL AAA	3.17%
8.28% GOI (M/D 21/09/2027)	SOV	3.11%
Power Finance Corporation Lt	CRISIL AAA	2.13%
8.35% GOI 2022 (M/d. 14.05.2022)	SOV	1.97%
8.24% GOI (MD 15/02/2027)	SOV	1.86%
Eicher Motors Ltd		1.76%
Repcor Home Finance Ltd		1.58%
Yes Bank Ltd	ICRA AA+	1.35%
Axis Bank Ltd		1.22%
DLF Ltd	ICRA A	1.21%
Motherson Sumi Systems Ltd		1.12%
Orient Cement Ltd		1.01%
IDBI Bank Ltd	CRISIL AA-	0.99%
Bharat Electronics Ltd		0.88%
Wabco India Ltd		0.81%
Bharat Forge Ltd		0.80%
Capital First Limited		0.78%
LIC Housing Finance Ltd		0.74%
Voltas Ltd		0.71%
HDFC Bank Ltd		0.70%
Indusind Bank Ltd		0.64%
AIA Engineering Ltd		0.62%
Berger Paints India Ltd		0.60%
Dewan Housing Finance Corporation Ltd		0.51%
Alstom T&D India Ltd		0.50%
Page Industries Ltd		0.49%
VA Tech Wabag Ltd		0.49%
Asian Paints Ltd		0.49%
Maruti Suzuki India Ltd		0.48%
V-Mart Retail Limited		0.48%
Siemens Ltd		0.47%
Bosch Ltd		0.46%
Kalpataru Power Transmission Ltd		0.46%
Emami Ltd		0.44%
TVS Motor Company Ltd		0.43%
V GUARD INDUSTRIES LIMITED		0.41%
Cummins India Ltd		0.40%
Hindustan Petroleum Corporation Ltd		0.39%
Natco Pharma Ltd		0.38%
Yes Bank Ltd		0.36%
Lupin Ltd		0.36%
Cyient Limited		0.35%
Thomas Cook India Ltd		0.35%
JK Cements Ltd		0.31%
J Kumar Infraprojects Ltd		0.30%
Dalmia Bharat Limited		0.29%
Hitachi Home and Life Solution India Ltd		0.29%

Pidilite Industries Ltd	0.29%
Atul Auto Ltd	0.28%
Havells India Ltd	0.27%
MRF Ltd	0.27%
Monte Carlo Fashions Ltd	0.25%
Godrej Consumer Products Ltd	0.25%
Bayer Cropscience Ltd	0.24%
Federal Bank Ltd	0.24%
HCL Technologies Ltd	0.24%
Oracle Financial Services Software Ltd	0.23%
Texmaco Rail & Engineering Ltd	0.23%
Shriram City Union Finance Limited	0.23%
Inox Wind Ltd	0.19%
South Indian Bank Ltd	0.18%
Whirlpool of India Ltd	0.13%
Raymond Ltd	0.12%
HT Media Ltd	0.11%
Action Construction Equipment Ltd	0.10%
Gujarat Fluorochemicals Ltd	0.10%
STERLING HOLIDAY RESORTS INDIA LTD	0.10%
Ramkrishna Forgings Ltd	0.01%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.01%
Cash & Current Assets	11.02%
Total	100.00%

Birla Sun Life MIP Saving 5 Plan		
Allocation as a % of Net Assets	Rating	%
Power Finance Corporation Ltd	CRISIL AAA	21.39%
8.40% GOI (MD 28/07/2024)	SOV	20.13%
8.28% GOI (M/D 21/09/2027)	SOV	11.29%
IDBI Bank Ltd	CRISIL AA-	8.88%
8.24% GOI (MD 15/02/2027)	SOV	6.36%
DLF Ltd	ICRA A	4.14%
8.15% GOI (MD 24/11/2026)	SOV	1.95%
Repcor Home Finance Ltd		1.56%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	1.33%
8.35% GOI 2022 (M/d. 14.05.2022)	SOV	1.27%
Eicher Motors Ltd		1.18%
V-Mart Retail Limited		0.93%
Kewal Kiran Clothing Limited		0.69%
HDFC Bank Ltd		0.65%
Shriram City Union Finance Limited		0.61%
Indusind Bank Ltd		0.50%
Axis Bank Ltd		0.38%
ICICI Bank Ltd		0.32%
Inox Wind Ltd		0.30%
Bajaj Finance Ltd		0.29%
City Union Bank Ltd		0.29%
Voltas Ltd		0.25%
Maruti Suzuki India Ltd		0.23%
9.41% Kerala SDL (MD 30/01/2024)	SOV	0.22%
Raymond Ltd		0.18%
Orbit Exports Ltd		0.18%
Cummins India Ltd		0.18%
Grasim Industries Ltd		0.18%
OMKAR SPECIALITY CHEMICALS LIMITED		0.17%
MRF Ltd		0.16%
Bank Of Baroda		0.15%
Monte Carlo Fashions Ltd		0.14%
Emami Ltd		0.13%
Cyient Limited		0.12%
Gulf Oil Lubricants India Ltd		0.10%
Oriental Hotels Ltd		0.08%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOV	0.05%
National Aluminium Company Ltd		0.03%
Cash & Current Assets		13.00%
Total	100.00%	

Savings Solutions

Birla Sun Life Cash Plus		
Allocation as a % of Net Assets	Rating	%
South Indian Bank Ltd	CARE A1+	8.56%
IDBI Bank Ltd	CRISIL A1+	7.16%
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	6.52%
Sesa Sterlite Ltd	CRISIL A1+	5.30%
Tata Capital Financial Services Ltd	ICRA A1+	5.18%

Housing Development Finance Corporation Ltd	ICRA A1+	4.67%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	4.54%
Reliance Capital Ltd	CRISIL A1+	3.45%
Punjab & Sind Bank	ICRA A1+	3.43%
Ranbaxy Laboratories Ltd	ICRA A1+	3.38%
Bank of Maharashtra	CRISIL A1+	3.10%
Deutsche Investments India Pvt Ltd	CRISIL A1+	2.76%
Kotak Mahindra Bank Ltd		2.76%
NABHA POWER LTD	ICRA A1+	2.35%
Bharat Aluminium Co Ltd.	CRISIL A1+	2.27%
L & T Fincorp Limited	CARE A1+	2.08%
IDFC Ltd.	ICRA AAA	2.03%
Infina Finance Private Limited	CRISIL A1+	1.74%
HDB Financial Services Ltd	CARE A1+	1.73%
Dewan Housing Finance Corporation Ltd	CRISIL A1+	1.72%
Oriental Bank of Commerce	CRISIL A1+	1.69%
LIC Housing Finance Ltd	CRISIL AAA	1.58%
Axis Bank Ltd	CRISIL A1+	1.52%
Mahindra & Mahindra Financial Services Ltd	CRISIL AA+	1.40%
Sundaram Finance Ltd	CRISIL A1+	1.39%
Tata Capital Housing Finance Ltd	CRISIL A1+	1.38%
Housing Development Finance Corporation Ltd	CRISIL AAA	1.21%
Edelweiss Commodities Ltd	CRISIL A1+	1.17%
Canara Bank	CRISIL A1+	1.15%
Tata Power Company Ltd	ICRA A1+	1.04%
Axis Finance Limited	IND A1+	1.04%
RBL Bank Limited	ICRA A1+	1.04%
TATA Realty & Infrastructure Ltd	ICRA A1+	1.03%
Power Finance Corporation Ltd	CRISIL AAA	1.01%
JM Financial Products Ltd	ICRA A1+	0.86%
LIC Housing Finance Ltd	CARE AAA	0.70%
L&T Finance Holding Ltd	CARE A1+	0.69%
Piramal Enterprises Ltd	ICRA A1+	0.69%
Magma Housing Finance	CRISIL A1+	0.69%
PNB Housing Finance Ltd	CARE A1+	0.69%
Godrej Industries Ltd	ICRA A1+	0.69%
RHC Holding Pvt Ltd	CARE A1	0.68%
Power Finance Corporation Ltd	ICRA AAA	0.66%
Edelweiss Financial Services Ltd	CRISIL A1+	0.55%
Kotak Mahindra Investments Ltd	CRISIL A1+	0.52%
Cholamandalam Investment and Finance Company Ltd	IND AA	0.42%
Sundaram Finance Ltd	ICRA AA+	0.36%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.35%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.35%
Godrej Agrovet Ltd	ICRA A1+	0.35%
GIC Housing Finance Ltd	ICRA A1+	0.35%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.35%
Indusind Bank Ltd	CRISIL A1+	0.35%
Bajaj Finance Ltd	ICRA A1+	0.34%
STCI Finance Limited	CRISIL A1+	0.34%
Tata Capital Ltd	CRISIL A1+	0.34%
Mahindra & Mahindra Financial Services Ltd	IND AAA	0.17%
Tata Motors Finance Ltd	CRISIL AA	0.17%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.17%
ICICI Bank Ltd	ICRA A1+	0.17%
ICICI Securities Ltd	CRISIL A1+	0.17%
Vijaya Bank	CARE A1+	0.17%
Kotak Mahindra Prime Ltd	CRISIL A1+	0.17%
91 Days Tbill (MD 11/06/2015)	SOV	0.03%
Cash & Current Assets		-4.95%
Total	100.00%	

Birla Sun Life Cash Manager		
Allocation as a % of Net Assets	Rating	%
Indusind Bank Ltd	CRISIL A1+	9.09%
Housing Development Finance Corporation Ltd	ICRA A1+	9.03%
Dewan Housing Finance Corporation Ltd	CARE AAA	5.79%
Sesa Sterlite Ltd	CRISIL A1+	5.75%
Bank of India	CRISIL A1+	5.65%
IL&FS Transportation Networks Ltd	ICRA A1	5.22%
Dena Bank	CRISIL A1+	5.15%
Indiabulls Housing Finance Ltd	CARE AAA	5.07%
Bank of Maharashtra	CRISIL A1+	3.80%
Andhra Bank	CARE A1+	3.60%
Family Credit Ltd	CARE AA+	3.54%
Religare Finvest Ltd	ICRA AA-	3.19%
IL&FS Transportation Networks Ltd	IND A	2.44%

Portfolio

Piramal Enterprises Ltd	ICRA A1+	2.38%
RHC Holding Pvt Ltd	CARE A(SO)	1.99%
Adani Ports and Special Economic Zone Ltd	ICRA AA-	1.96%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	1.90%
Corporation Bank	CRISIL A1+	1.81%
Canara Bank	CRISIL A1+	1.72%
Floreat Investments Ltd	ICRA AA+(SO)	1.45%
Barclays Invest & Loans India Ltd	ICRA A1+	1.38%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	1.21%
SREI Equipment Finance Ltd	CARE AA	1.17%
LIC Housing Finance Ltd	CRISIL AAA	1.09%
STCI Finance Limited	CRISIL A1+	0.92%
IL & FS Education and Technology Services Ltd	IND A1+(SO)	0.91%
Pantaloons Fashion & Retail India Ltd	ICRA AA	0.79%
Tata Motors Finance Ltd	CRISIL AA	0.78%
Adani Ports and Special Economic Zone Ltd	ICRA A1+	0.77%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.75%
Punjab & Sind Bank	ICRA A1+	0.71%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.49%
Power Finance Corporation Ltd	CRISIL AAA	0.01%
Cash & Current Assets		8.47%
Total		100.00%

Birla Sun Life Savings Fund		
Allocation as a % of Net Assets	Rating	%
Talwandi Sabo Power Ltd	CRISIL AA+(SO)	6.65%
NABHA POWER LTD	ICRA AAA(SO)	6.13%
Oriental Bank of Commerce	CRISIL A1+	5.75%
Housing Development Finance Corporation Ltd	ICRA A1+	5.72%
Dewan Housing Finance Corporation Ltd	CARE AAA	5.26%
Small Industries Dev Bank of India	CARE A1+	5.22%
Indiabulls Housing Finance Ltd	CARE AAA	5.18%
Canara Bank	CRISIL A1+	4.44%
ING Vysya Bank Ltd	CRISIL A1+	3.38%
Tata Capital Financial Services Ltd	CRISIL AA+	3.13%
GSPC Distribution Networks Ltd.	CARE AA+(SO)	2.38%
Tata Motors Finance Ltd	CRISIL AA	2.35%
L&T Finance Ltd	CARE A1+	2.31%
Bank of Maharashtra	CRISIL A1+	2.23%
Punjab & Sind Bank	ICRA A1+	2.17%
IDBI Bank Ltd	CRISIL A1+	2.17%
Mahindra & Mahindra Financial Services Ltd	CRISIL AA+	1.77%
Shriram Transport Finance Company Ltd	CRISIL AA	1.76%
I L & F S Ltd	ICRA A1+	1.63%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	1.39%
Shriram Transport Finance Company Ltd	CARE AA+	1.32%
LIC Housing Finance Ltd	CRISIL AAA	1.24%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	1.15%
Bajaj Finance Ltd	CRISIL A1+	1.15%
STCI Finance Limited	CRISIL A1+	1.11%
Barclays Invest & Loans India Ltd	ICRA A1+	0.90%
Andhra Bank	CARE A1+	0.59%
Vizag General Cargo Berth Pvt Ltd	CRISIL AA+(SO)	0.59%
Power Finance Corporation Ltd	CRISIL AAA	0.58%
Dena Bank	CRISIL A1+	0.58%
Tata Motors Ltd	ICRA A1+	0.56%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.52%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.44%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.41%
Bharat Aluminium Co Ltd.	CRISIL AA-	0.41%
The Jammu & Kashmir Bank Ltd	CRISIL A1+	0.28%
Axis Bank Ltd	CRISIL A1+	0.28%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.24%
Tata Capital Financial Services Ltd	ICRA A1+	0.23%
IL&FS Transportation Networks Ltd	ICRA A1	0.23%
364 Days Tbill (MD 26/11/2015)	SOV	0.16%
Kotak Mahindra Investments Ltd	CRISIL AAA	0.12%

Power Finance Corporation Ltd	CRISIL AAA	0.06%
L & T Housing Finance	CARE AA+	0.06%
IDFC Ltd.	ICRA AAA	0.05%
364 Days Tbill (MD 03/09/2015)	SOV	0.02%
Cash & Current Assets		15.67%
Total		100.00%

Birla Sun Life Treasury Optimizer Plan (earlier Birla Sun Life Ultra Short Term Fund)		
Allocation as a % of Net Assets	Rating	%
8.12% GOI (MD 10/12/2020)	SOV	13.09%
LIC Housing Finance Ltd	CRISIL AAA	10.49%
Power Finance Corporation Ltd	CRISIL AAA	7.78%
IDFC Ltd.	ICRA AAA	7.30%
Housing Development Finance Corporation Ltd	CRISIL AAA	6.01%
Rural Electrification Corporation Ltd	CRISIL AAA	4.76%
Andhra Bank	CARE A1+	4.69%
Power Finance Corporation Ltd	CRISIL AAA	4.62%
9.60% Gujarat SDL(MD 12/03/2018)	SOV	2.65%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	2.45%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.29%
Reliance Jio Infocomm Limited	CRISIL AAA	1.74%
NABHA POWER LTD	ICRA AAA(SO)	1.73%
Shriram Transport Finance Company Ltd	CRISIL AA	1.73%
Shriram Transport Finance Company Ltd	IND AA+	1.72%
8.08% GOI (MD 02/08/2022)	SOV	1.62%
Canara Bank	CRISIL A1+	1.58%
Power Finance Corporation Ltd	CRISIL AAA	1.55%
Talwandi Sabo Power Ltd	CRISIL AA+(SO)	1.51%
Tata Sons Ltd	CRISIL AAA	1.46%
8.40% GOI (MD 28/07/2024)	SOV	1.43%
Power Grid Corporation of India Ltd	CRISIL AAA	1.42%
Small Industries Dev Bank of India	CARE AAA	1.41%
GSPC Distribution Networks Ltd.	CARE AA+(SO)	1.39%
8.35% GOI 2022 (M/d. 14.05.2022)	SOV	1.17%
Steel Authority of India Ltd	CARE AAA	1.15%
Sesa Sterilite Ltd	CRISIL AA+	1.15%
Reliance Jio Infocomm Limited	CRISIL AAA	1.14%
Tata Capital Financial Services Ltd	ICRA A1+	1.13%
8.15% GOI (MD 24/11/2026)	SOV	1.06%
7.80% GOI (MD 03/05/2020).	SOV	1.03%
India Infradebt Ltd	CRISIL AAA	0.95%
ICICI Home Finance Company Ltd	ICRA AAA	0.69%
IDBI Bank Ltd	CRISIL A1+	0.68%
8.89% Assam SDL GOI (MD 12/03/2019)	SOV	0.59%
Rural Electrification Corporation Ltd	CRISIL AAA	0.58%
8.81% Harayana SDL (MD 09/07/2018)	SOV	0.58%
Export Import Bank of India	CRISIL AAA	0.36%
8.83% GOI (MD 25/11/2023)	SOV	0.24%
Central Bank of India	CRISIL A1+	0.11%
ICICI Bank Ltd	ICRA A1+	0.11%
Union Bank of India	CRISIL A1+	0.11%
Oriental Bank of Commerce	CRISIL A1+	0.11%
6.8350% Rec Mibor & Pay Fix (MD04/02/20) ICICIBK		0.00%
6.84% Rec Mibor & Pay Fix (MD19/01/20) HSBCBK		0.00%
6.84% Rec Mibor & Pay Fix (MD19/01/20) ICICIBK		0.00%
7.16% Rec Mibor & Pay Fix (MD08/01/20) HSBCBK		-0.01%
7.19% Rec Mibor & Pay Fix (MD31/12/2019) HSBCBK		-0.01%
7.19% Rec Mibor & Pay Fix (MD07/01/20) HSBC		-0.01%
7.1950% Rec Mibor & Pay Fix (MD06/01/20) HSBC		-0.01%
7.29% Rec Mibor & Pay Fix (MD17/12/2019) HSBCBK		-0.01%
Cash & Current Assets		0.63%
Total		100.00%

Birla Sun Life Dynamic Bond Fund		
Allocation as a % of Net Assets	Rating	%
8.12% GOI (MD 10/12/2020)	SOV	11.84%

Indiabulls Housing Finance Ltd	CARE AAA	9.11%
Tata Motors Finance Solutions Pvt Ltd	CRISIL AA	8.15%
ECL Finance Ltd	ICRA AA	4.26%
Punjab & Sind Bank	ICRA A1+	4.13%
8.83% GOI (MD 25/11/2023)	SOV	4.09%
9.20% GOI (MD 30/09/2030)	SOV	4.02%
8.27% GOI (MD 09/06/2020)	SOV	3.99%
ING Vysya Bank Ltd	CRISIL A1+	3.63%
Canara Bank	CRISIL A1+	2.90%
LIC Housing Finance Ltd	CRISIL AAA	2.65%
Indusind Bank Ltd	CRISIL A1+	2.38%
Corporation Bank	CRISIL A1+	2.11%
Edelweiss Commodities Ltd	ICRA AA	1.85%
Small Industries Dev Bank of India	CARE AAA	1.85%
Small Industries Dev Bank of India	CARE A1+	1.82%
Vodafone India Ltd	CRISIL A1+	1.71%
7.80% GOI (MD 03/05/2020).	SOV	1.59%
8.30% GOI (MD 02/07/2040)	SOV	1.48%
Vijaya Bank	CARE A1+	1.37%
8.08% GOI (MD 02/08/2022)	SOV	1.34%
Shriram Transport Finance Company Ltd	IND AA+	1.15%
Reliance Jio Infocomm Limited	CRISIL AAA	1.13%
Edelweiss Finance & Investments Ltd	ICRA AA	1.11%
Shriram Transport Finance Company Ltd	CRISIL AA	0.94%
Tata Capital Financial Services Ltd	CRISIL AA+	0.92%
Grand View Estates Pvt Ltd	ICRA AA(SO)	0.78%
8.60% GOI (MD 02/06/2028)	SOV	0.75%
Power Finance Corporation Ltd	CRISIL AAA	0.75%
Power Finance Corporation Ltd	CRISIL AAA	0.74%
Piramal Enterprises Ltd	ICRA AA	0.74%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.74%
Adani Power Ltd	BWR AA-(SO)	0.74%
Tata Capital Ltd	CRISIL A1+	0.73%
Magma Fincorp Ltd	CARE A1+	0.73%
Housing Development Finance Corporation Ltd	ICRA A1+	0.70%
Bank of Maharashtra	CRISIL A1+	0.69%
Dena Bank	CRISIL A1+	0.69%
I L & F S Ltd	ICRA A1+	0.69%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.68%
8.33% GOI 2026 (M/D 09/07/2026)	SOV	0.65%
Power Finance Corporation Ltd	CRISIL AAA	0.58%
IDFC Ltd.	ICRA AAA	0.56%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.51%
8.40% GOI (MD 28/07/2024)	SOV	0.48%
Tata Motors Finance Ltd	CRISIL AA	0.44%
Union Bank of India	CRISIL A1+	0.36%
Andhra Bank	CARE A1+	0.34%
8.15% GOI (MD 24/11/2026)	SOV	0.27%
Reliance Gas Transportation Infrastructure Ltd	CARE AAA	0.23%
8.84% Assam SDL (MD 11/06/2024)	SOV	0.23%
L&T Finance Ltd	CARE AA+	0.19%
Edelweiss Retail Finance Ltd	ICRA AA	0.18%
ICICI Securities Ltd	CRISIL A1+	0.18%
8.32% GOI (MD 02/08/2032)	SOV	0.14%
8.35% GOI 2022 (M/d. 14.05.2022)	SOV	0.13%
8.33% GOI 2036 (07/06/2036)	SOV	0.12%
8.11% Punjab SDL (MD 08/05/2023)	SOV	0.11%
Rural Electrification Corporation Ltd	CRISIL AAA	0.08%
9.03% Puducherry SDL - (21-Mar-2022)	SOV	0.08%
HDB Financial Services Ltd	CRISIL AAA	0.08%
Indusind Bank Ltd		0.04%
Power Grid Corporation of India Ltd	CRISIL AAA	0.04%
8.24% GOI (MD 10/11/2033)	SOV	0.03%
Tata Sons Ltd	CRISIL AAA	0.03%
Tata Capital Financial Services Ltd	ICRA AA+	0.02%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.01%
9.23% GOI (MD 23/12/2043)	SOV	0.00%
6.8350% Rec Mibor & Pay Fix (MD04/02/20) ICICISEC		0.00%
Forbes & Company Ltd	CRISIL AA-	0.00%
6.9450% Rec Mibor & Pay Fix (MD11/02/20) ICICISEC		0.00%
7.8% Pay Fixed & Rec Mibor (MD11/07/2016) ICICIBK		0.00%
7.075% Rec Mibor & Pay Fix (MD13/01/20) HDFCBK		0.00%
7.46% Rec Mibor & Pay Fix (MD29/12/2016) HSBCBK		0.00%
7.31% Rec Mibor & Pay Fix (MD22/12/2019) HSBCBK		0.00%

Portfolio

7.19% Rec Mibor & Pay Fix (MD31/12/2019) HSBCBK	0.00%
7.38% Rec Mibor & Pay Fix (MD04/12/2016) HDFCBK	0.00%
7.4550% Rec Mibor & Pay Fix (MD29/12/2016) ICICIBK	0.00%
7.46% Rec Mibor & Pay Fix (MD29/12/2016) HDFCBK	0.00%
7.42% Rec Mibor & Pay Fix (MD30/12/2016) HSBCBK	0.00%
7.19% Rec Mibor & Pay Fix (MD02/01/20) HDFCBK	0.00%
7.1950% Rec Mibor & Pay Fix (MD31/12/19) ISECPD	0.00%
7.1950% Rec Mibor & Pay Fix (MD06/01/20) HDFCBK	0.00%
7.20% Rec Mibor & Pay Fix (MD31/12/2019) HDFCBK	0.00%
7.20% Rec Mibor & Pay Fix (MD31/12/2019) ICICIBK	0.00%
7.48% Rec Mibor & Pay Fix (MD23/12/2016) HSBCBK	-0.01%
Cash & Current Assets	2.25%
Total	100.00%

Birla Sun Life Short Term Opportunities Fund		
Allocation as a % of Net Assets	Rating	%
Tata Motors Finance Solutions Pvt Ltd	CRISIL AA	9.47%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	7.07%
Rural Electrification Corporation Ltd	CRISIL AAA	6.91%
Indiabulls Housing Finance Ltd	CARE AAA	6.78%
TRIL Infopark Ltd (TATA Realty SPV)	BWR A(SO)	5.45%
LIC Housing Finance Ltd	CRISIL AAA	5.07%
SREI Equipment Finance Ltd	CARE AA	4.65%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	4.62%
Power Finance Corporation Ltd	CRISIL AAA	3.40%
Tata Motors Finance Ltd	CRISIL AA	3.35%
Adani Ports and Special Economic Zone Ltd	ICRA AA-	3.35%
Shriram Transport Finance Company Ltd	CRISIL AA	3.15%
L&T Vrindavan Properties Ltd	CARE AA+(SO)	3.00%
Reliance Jio Infocomm Limited	CRISIL AAA	2.40%
Sterlite Technologies Ltd	CRISIL A+	2.40%
Rural Electrification Corporation Ltd	CRISIL AAA	2.05%
RKN RETAIL PVT. LTD	BWR A-(SO)	1.85%
Hindalco Industries Ltd	CRISIL AA	1.82%
Securities Trading Corp Ind Ltd	ICRA AA	1.75%
Reliance Ports and Terminals Ltd	CRISIL AAA	1.73%
Tata Housing Development Co Ltd	ICRA AA	1.69%
Power Grid Corporation of India Ltd	CRISIL AAA	1.46%
Housing Development Finance Corporation Ltd	CRISIL AAA	1.19%
Sundaram Finance Ltd	ICRA AA+	1.19%
Hero Realty Ltd	ICRA A+(SO)	1.19%
Sesa Sterlite Ltd	CRISIL AA+	1.18%
Canara Bank	CRISIL A1+	1.09%
Reliance Jio Infocomm Limited	CRISIL AAA	1.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	1.03%
Indusind Bank Ltd	CRISIL A1+	0.82%
Indian Railway Finance Corp Ltd	CRISIL AAA	0.73%
Jyothy Laboratories Ltd	CARE AA-	0.67%
Power Finance Corporation Ltd	CRISIL AAA	0.61%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.60%
Bharat Aluminium Co Ltd.	CRISIL AA-	0.60%
Vijaya Bank	CARE A1+	0.58%
Sundaram BNP Paribas Home Fina Ltd	CARE AA+	0.53%
Hero Fincorp Limited	CRISIL AA+	0.39%
India Infradebt Ltd	CRISIL AAA	0.25%
Reliance Ports and Terminals Ltd	CARE AAA	0.13%
ICICI Bank Ltd	ICRA A1+	0.12%
6.84% Rec Mibor & Pay Fix (MD19/01/20) HSBCBK		0.00%
7.33% Rec Mibor & Pay Fix (MD08/01/17) HSBCBK		0.00%
7.30% Rec Mibor & Pay Fix (MD08/01/17) HSBCBK		0.00%

Cash & Current Assets	2.62%
Total	100.00%

Birla Sun Life Medium Term Plan		
Allocation as a % of Net Assets	Rating	%
Adani Power Ltd	BWR AA-(SO)	11.14%
RHC Holding Pvt Ltd	CARE A(SO)	10.71%
RKN RETAIL PVT. LTD	BWR A-(SO)	9.68%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	9.34%
DLF Ltd	ICRA A	8.98%
Housing Development Finance Corporation Ltd	ICRA A1+	7.39%
Relationships Properties Pvt Ltd	CARE AA-(SO)	5.99%
Sterlite Technologies Ltd	CRISIL A+	3.99%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	3.42%
Coffee Day Natural Resources Private Limited	BWR A-(SO)	3.16%
TRIL Infopark Ltd (TATA Realty SPV)	BWR A(SO)	2.88%
IL&FS Transportation Networks Ltd	ICRA A	2.71%
Reliance Jio Infocomm Limited	CRISIL AAA	2.62%
Reliance Ports and Terminals Ltd	CRISIL AAA	2.55%
Hero Realty Ltd	ICRA A+(SO)	2.01%
Securities Trading Corp Ind Ltd	ICRA AA	1.95%
Tata Housing Development Co Ltd	ICRA AA	1.88%
Reliance Jio Infocomm Limited	CRISIL AAA	1.87%
Sahyadri Agencies Ltd	BWR A(SO)	1.49%
Hero Fincorp Limited	CRISIL AA+	0.83%
Floreat Investments Ltd	ICRA AA+(SO)	0.79%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.67%
Sesa Sterlite Ltd	CRISIL AA+	0.26%
RHC Holding Pvt Ltd	IND A	0.15%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.02%
7.13% Rec Mibor & Pay Fix (MD16/01/17) HSBCBK		0.00%
7.13% Rec Mibor & Pay Fix (MD16/01/17) ICICISEC		0.00%
7.50% Rec Mibor & Pay Fix (MD23/12/2016) HSBCBK		-0.01%
7.49% Rec Mibor & Pay Fix (MD23/12/2016) HDFCBK		-0.02%
Cash & Current Assets	3.56%	
Total	100.00%	

Birla Sun Life Short Term Fund		
Allocation as a % of Net Assets	Rating	%
IDFC Ltd.	ICRA AAA	8.26%
Housing Development Finance Corporation Ltd	CRISIL AAA	7.47%
7.28% GOI (MD 03/06/2019)	SOV	7.34%
Power Finance Corporation Ltd	CRISIL AAA	6.58%
Small Industries Dev Bank of India	CARE AAA	6.45%
LIC Housing Finance Ltd	CRISIL AAA	5.50%
8.58% Karnataka SDL (MD 25/10/2016)	SOV	5.49%
Power Finance Corporation Ltd	CRISIL AAA	4.14%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.72%
Housing Development Finance Corporation Ltd	ICRA A1+	3.61%
Rural Electrification Corporation Ltd	CRISIL AAA	3.57%
National Bank For Agriculture and Rural Development	CRISIL A1+	3.29%
L&T Finance Ltd	ICRA AA+	2.97%
NABHA POWER LTD	ICRA AAA(SO)	2.96%
Export Import Bank of India	CRISIL AAA	2.74%
Rural Electrification Corporation Ltd	CRISIL AAA	1.66%
Small Industries Dev Bank of India	CARE A1+	1.45%
Sundaram Finance Ltd	ICRA AA+	1.42%
Vijaya Bank	CARE A1+	1.37%
IL&FS Financial Services Ltd	IND AAA	1.36%
Kotak Mahindra Prime Ltd	CRISIL AAA	1.35%
Aditya Birla Nuvo Ltd	ICRA AA+	1.34%
Tata Capital Financial Services Ltd	ICRA AA+	1.15%
PNB Housing Finance Ltd	CRISIL AA+	1.13%
Tata Capital Financial Services Ltd	CRISIL AA+	1.11%
Bajaj Finance Ltd	ICRA AA+	0.96%
Talwandi Sabo Power Ltd	CRISIL AA+(SO)	0.89%

Sesa Sterlite Ltd	CRISIL AA+	0.74%
Reliance Jio Infocomm Limited	CRISIL AAA	0.74%
6.49% GOI (MD 08/06/2015)	SOV	0.74%
8.75% Gujarat SDL(MD 03/10/2016)	SOV	0.53%
Tata Sons Ltd	CRISIL AAA	0.53%
ICICI Home Finance Company Ltd	ICRA AAA	0.52%
9.60% Gujarat SDL(MD 12/03/2018)	SOV	0.38%
Export Import Bank of India	CRISIL AAA	0.38%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.37%
Tata Capital Housing Finance Ltd	CRISIL AA+	0.37%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.37%
7.46% GOI 2017 (M/D. 28/8/2017)	SOV	0.37%
Tata Motors Finance Ltd	CRISIL AA	0.26%
8.08% Odisha SDL (MD 11/03/2020)	SOV	0.23%
8.67% Karnataka SDL (MD 18/07/2017)	SOV	0.17%
Airport Authority of India Ltd	CRISIL AAA	0.15%
LIC Housing Finance Ltd	CARE AAA	0.12%
Power Grid Corporation of India Ltd	CRISIL AAA	0.07%
8.43% Madhya Pradesh SDL (MD 19/12/2017)	SOV	0.07%
Kotak Mahindra Prime Ltd	ICRA AAA	0.07%
364 Days Tbill (MD 03/09/2015)	SOV	0.06%
HDB Financial Services Ltd	CRISIL AAA	0.03%
7.33% Rec Mibor & Pay Fix (MD08/01/17) HSBCBK		0.00%
7.46% Rec Mibor & Pay Fix (MD29/12/2016) HDFCBK		0.00%
7.48% Rec Mibor & Pay Fix (MD29/12/2016) HSBCBK		-0.01%
Cash & Current Assets		3.45%
Total	100.00%	

Birla Sun Life Income Plus		
Allocation as a % of Net Assets	Rating	%
8.60% GOI (MD 02/06/2028)	SOV	24.35%
9.20% GOI (MD 30/09/2030)	SOV	23.88%
Nuclear Power Corporation Of India Ltd	CRISIL AAA	5.29%
8.26% GOI (MD 02/08/2027)	SOV	4.67%
8.40% GOI (MD 28/07/2024)	SOV	4.65%
8.15% GOI (MD 24/11/2026)	SOV	4.56%
8.08% GOI (MD 02/08/2022)	SOV	4.47%
8.32% GOI (MD 02/08/2032)	SOV	4.18%
8.24% GOI (MD 15/02/2027)	SOV	2.93%
8.83% GOI (MD 12/12/2041)	SOV	2.91%
8.30% GOI (MD 31/12/2042)	SOV	2.87%
8.12% Assam SDL (MD 11/03/2025)	SOV	2.12%
Rural Electrification Corporation Ltd	CARE AAA	2.10%
HDB Financial Services Ltd	CRISIL AAA	2.08%
IDFC Ltd.	ICRA AAA	1.38%
India Infradebt Ltd	CRISIL AAA	1.13%
Hindalco Industries Ltd	CRISIL AA	1.08%
8.12% Telangana SDL (MD 11/03/2025)	SOV	0.73%
9.23% GOI (MD 23/12/2043)	SOV	0.70%
Power Finance Corporation Ltd	CRISIL AAA	0.55%
7.80% GOI (MD 03/05/2020).	SOV	0.53%
8.24% GOI (MD 10/11/2033)	SOV	0.11%
ICICI Bank Ltd	CRISIL AAA	0.06%
8.64% Jharkhand SDL (MD 06/03/2023)	SOV	0.06%
9.55% Tamilnadu SDL (MD 11/09/2023)	SOV	0.04%
9.56% Maharashtra SDL (MD 28/08/2023)	SOV	0.02%
9.45% Rahasthan SDL (MD 26/03/2024)	SOV	0.02%
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.01%
7.30% Rec Mibor & Pay Fix (MD29/12/2019) HDFCBK		-0.02%
Cash & Current Assets		2.55%
Total	100.00%	

Birla Sun Life Floating Rate Fund - Short Term Plan		
Allocation as a % of Net Assets	Rating	%
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	9.06%
Vijaya Bank	CARE A1+	7.52%
Housing Development Finance Corporation Ltd	ICRA A1+	6.05%
IDBI Bank Ltd	CRISIL A1+	6.04%
RBL Bank Limited	ICRA A1+	6.04%
Religare Finvest Ltd	IND A1+	5.74%
JM Financial Products Ltd	ICRA A1+	5.32%

Portfolio

Tata Capital Financial Services Ltd	ICRA A1+	4.54%
TATA Realty & Infrastructure Ltd	ICRA A1+	4.53%
Tata Capital Financial Services Ltd	CRISIL AA+	3.06%
GIC Housing Finance Ltd	ICRA A1+	3.03%
Piramal Enterprises Ltd	ICRA A1+	3.02%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	3.02%
Sesa Sterlite Ltd	CRISIL A1+	3.01%
Small Industries Dev Bank of India	CARE A1+	3.01%
Bharat Aluminium Co Ltd.	CRISIL A1+	3.01%
Reliance Capital Ltd	CRISIL A1+	3.01%
RHC Holding Pvt Ltd	CARE A1	2.99%
SREI Equipment Finance Ltd	ICRA A1+	2.86%
Union Bank of India	CRISIL A1+	2.28%
Credila Financial Services Pvt Ltd	ICRA A1+	2.27%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	2.26%
Power Finance Corporation Ltd	ICRA AAA	2.14%
ICICI Securities Ltd	CRISIL A1+	2.12%
Godrej Properties Ltd	ICRA A1+	1.82%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	1.53%
Kotak Securities Ltd	ICRA A1+	1.52%
Tata Housing Development Co Ltd	CARE A1+	1.51%
Kotak Mahindra Investments Ltd	CRISIL A1+	1.51%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.91%
Tata Motors Finance Ltd	CRISIL AA	0.77%
Karvy Stock Broking Ltd	ICRA A1+(SO)	0.45%
Vodafone India Ltd	CRISIL A1+	0.15%
Cash & Current Assets		-6.09%
Total		100.00%

Birla Sun Life Floating Rate Fund - Long Term Plan		
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Ltd	CRISIL AAA	14.00%
Shriram Transport Finance Company Ltd	CRISIL AA	11.62%
Bank of Maharashtra	CRISIL A1+	11.41%
91 Days Tbill (MD 22/05/2015)	SOV	10.34%
IDFC Ltd.	ICRA AAA	8.29%
Andhra Bank	CARE A1+	7.17%
Small Industries Dev Bank of India	CARE AAA	6.99%
National Bank For Agriculture and Rural Development	CRISIL A1+	4.31%
Indiabulls Housing Finance Ltd	CARE AAA	4.04%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.89%
Bajaj Finance Ltd	ICRA AA+	2.72%
364 Days Tbill (MD 15/10/2015)	SOV	1.11%
8.7% GUJARATSDL (MD 20/09/2016)	SOV	0.39%
Cash & Current Assets		13.71%
Total		100.00%

Birla Sun Life Gilt Plus - Liquid Plan		
Allocation as a % of Net Assets	Rating	%
364 Days Tbill (MD 03/09/2015)	SOV	97.66%
Cash & Current Assets		2.34%
Total		100.00%

Birla Sun Life Gilt Plus - PF Plan		
Allocation as a % of Net Assets	Rating	%
8.60% GOI (MD 02/06/2028)	SOV	51.57%
9.23% GOI (MD 23/12/2043)	SOV	37.58%
Cash & Current Assets		10.85%
Total Net Assets		100.00%

Birla Sun Life Gilt Plus - Regular Plan		
Allocation as a % of Net Assets	Rating	%
8.40% GOI (MD 28/07/2024)	SOV	88.11%
Cash & Current Assets		11.89%
Total		100.00%

Birla Sun Life Government Securities Fund - Long Term Plan		
Allocation as a % of Net Assets	Rating	%

8.60% GOI (MD 02/06/2028)	SOV	34.05%
9.23% GOI (MD 23/12/2043)	SOV	22.06%
8.30% GOI (MD 31/12/2042)	SOV	11.83%
8.83% GOI (MD 12/12/2041)	SOV	9.95%
8.40% GOI (MD 28/07/2024)	SOV	7.63%
8.32% GOI (MD 02/08/2032)	SOV	5.30%
8.17% GOI (MD 01/12/2044)	SOV	4.70%
8.26% GOI (MD 02/08/2027)	SOV	1.16%
8.15% GOI (MD 24/11/2026)	SOV	0.18%
8.62% Maharashtra SDL (MD 20/02/2023)	SOV	0.11%
8.30% GOI (MD 02/07/2040)	SOV	0.09%
Cash & Current Assets		2.94%
Total		100.00%

Birla Sun Life Government Securities Fund - Short Term Plan	
Allocation as a % of Net Assets	%
Cash & Current Assets	100.00%
Total	100.00%

Birla Sun Life Enhanced Arbitrage Fund	
Allocation as a % of Net Assets	%
HDFC Bank Ltd	8.31%
IDFC Ltd.	8.18%
Lupin Ltd	6.62%
Sun Pharmaceuticals Industries Ltd	5.93%
Reliance Industries Ltd	5.91%
Yes Bank Ltd	5.44%
Grasim Industries Ltd	4.83%
Tata Motors Ltd	4.47%
Indusind Bank Ltd	4.19%
Yes Bank Ltd	4.17%
Maruti Suzuki India Ltd	3.87%
ITC Ltd	3.41%
Oil & Natural Gas Corporation Ltd	3.27%
Indusind Bank Ltd	3.09%
State Bank of India	2.79%
Ranbaxy Laboratories Ltd	2.16%
Housing Development and Infrastructure Ltd	1.42%
Titan Company Limited	1.37%
Canara Bank Ltd	1.28%
Crompton Greaves Ltd	0.87%
Asian Paints Ltd	0.57%
Indiabulls Real Estate Ltd	0.35%
Apollo Tyres Ltd	0.21%
APOLLOTYRE_30/04/2015	-0.21%
IBREALEST_30/04/2015	-0.35%
ASIANPAINT_30/04/2015	-0.57%
CROMPGREAV_30/04/2015	-0.88%
CANBK_30/04/2015	-1.29%
TITAN_30/04/2015	-1.38%
HDIL_30/04/2015	-1.43%
RANBAXY_30/04/2015	-2.16%
SBIN_30/04/2015	-2.80%
INDUSINDBK_30/04/2015	-3.10%
ONGC_30/04/2015	-3.30%
ITC_30/04/2015	-3.43%
MARUTI_30/04/2015	-3.91%
TATAMOTORS_30/04/2015	-4.48%
GRASIM_30/04/2015	-4.85%
YESBANK_30/04/2015	-5.47%
RELIANCE_30/04/2015	-5.95%
SUNPHARMA_30/04/2015	-5.96%
LUPIN_30/04/2015	-6.66%
IDFC_30/04/2015	-8.25%
HDFCBANK_30/04/2015	-8.40%
Cash & Current Assets	12.06%
Net receivables / payables	80.04%
Total	100.00%

Birla Sun Life Active Debt Multi Manager FoF Scheme	
Allocation as a % of Net Assets	%
IDFC Dynamic Bond Fund-Direct Plan-Growth	24.97%
Birla Sun Life Govt Sec. Long Term Grwth Direct	21.26%
Templeton India Govt.Sec. Fund-Long Term Direct Gr	21.26%
ICICI Prude Gilt Fund Inv Plan PF Opt-Dir Plan-Grw	21.14%
SBI Dynamic Bond Fund - Direct Plan - Growth	10.51%
Cash & Current Assets	0.87%
Net receivables / payables	-0.02%
Total	100.00%



Dividend



Here's a platform for you to check your dividend declaration, history and all the other vital information on dividends.



WEALTH CREATION SOLUTIONS

EQUITY SCHEMES	Declared on date	Non Corporate Dividend ^d (₹ per unit)	Dividend ^d (₹ per unit)	Face value (₹)	Cum Dividend NAV (₹ per unit)
Birla Sun Life Equity Fund - Regular Plan	17-Mar-15	3.80	3.80	10.00	101.16
	16-Oct-14	4.50	4.50	10.00	89.18
	21-Mar-14	0.00	0.00	10.00	70.10
Birla Sun Life Equity Fund - Direct Plan	17-Mar-15	2.00	2.00	10.00	108.75
	16-Oct-14	4.50	4.50	10.00	95.17
	21-Mar-14	0.00	4.00	10.00	74.18
Birla Sun Life Advantage Fund - Regular Plan	05-Sep-14	15.00	15.00	10.00	104.59
	23-May-14	0.00	7.20	10.00	101.29
	17-May-13	0.00	4.00	10.00	75.70
Birla Sun Life Advantage Fund - Direct Plan	05-Sep-14	15.00	15.00	10.00	105.26
	23-May-14	0.00	7.20	10.00	101.77
	17-May-13	0.00	4.00	10.00	75.79
Birla Sun Life Midcap Fund - Regular Plan	24-Jul-14	2.50	2.50	10.00	28.67
	19-Jul-13	1.50	1.50	10.00	20.01
	22-Jun-12	1.50	1.50	10.00	19.97
Birla Sun Life Small & Midcap Fund - Regular Plan	24-Jul-14	0.00	1.50	10.00	18.20
	19-Jul-13	0.00	0.35	10.00	11.79
	05-Nov-14	1.20	1.20	10.00	29.41
Birla Sun Life Frontline Equity Fund - Regular Plan	17-Apr-14	0.00	1.20	10.00	23.88
	29-Nov-13	0.00	1.00	10.00	22.31
	27-Jun-14	0.00	2.00	10.00	19.57
Birla Sun Life India GenNext Fund - Regular Plan	28-Jun-13	0.00	1.00	10.00	16.47
	22-Jun-12	1.00	1.00	10.00	14.01
	27-Jun-14	0.00	2.00	10.00	21.07
Birla Sun Life New Millennium Fund - Regular Plan	11-Sep-14	1.60	1.60	10.00	19.90
	27-Sep-13	0.00	0.85	10.00	15.20
	09-Sep-10	0.85	0.85	10.00	14.16
Birla Sun Life Top 100 Fund - Regular Plan	22-Jan-15	0.85	0.85	10.00	19.73
	27-Jun-14	0.00	0.85	10.00	17.16
	24-Jan-14	0.00	0.80	10.00	13.99
Birla Sun Life Buy India Fund - Regular Plan	18-Sep-14	3.00	3.00	10.00	36.23
	27-Sep-13	0.00	1.20	10.00	22.65
	21-Sep-12	1.00	1.00	10.00	22.81
Birla Sun Life Buy India Fund - Direct Plan	18-Sep-14	3.00	3.00	10.00	36.56
	27-Sep-13	0.00	1.20	10.00	22.73
	20-Nov-14	5.50	5.50	10.00	141.24
Birla Sun Life MNC Fund - Regular Plan	17-Apr-14	0.00	4.75	10.00	94.32
	29-Nov-13	0.00	2.00	10.00	88.94
	25-Feb-15	5.20	5.20	10.00	22.06
Birla Sun Life Index Fund - Regular Plan	07-Oct-14	6.00	6.00	10.00	25.83
	24-Jan-14	0.00	1.00	10.00	21.68
	25-Feb-15	5.20	5.20	10.00	22.23
Birla Sun Life Index Fund - Direct Plan	07-Oct-14	6.00	6.00	10.00	25.97
	24-Jan-14	0.00	1.00	10.00	21.72
	13-Nov-14	2.76	2.76	10.00	28.13
Birla Sun Life India Opportunities Fund - Regular Plan	27-Dec-13	0.00	1.50	10.00	19.86
	09-Nov-12	0.00	0.75	10.00	16.29
	20-Mar-15	0.18	0.18	10.00	16.82
Birla Sun Life Dividend Yield Plus - Regular Plan	29-Dec-14	0.50	0.50	10.00	17.29
	29-Oct-14	0.50	0.50	10.00	16.69
	09-Mar-15	4.50	4.50	10.00	160.91
Birla Sun Life '95 Fund - Regular Plan	01-Oct-14	7.00	7.00	10.00	145.91
	21-Mar-14	0.00	6.00	10.00	118.32
	01-Oct-14	7.00	7.00	10.00	159.03
Birla Sun Life '95 Fund - Direct Plan	21-Mar-14	0.00	3.00	10.00	124.74
	31-Jul-14	2.80	2.80	10.00	26.19
	23-Aug-13	0.00	1.00	10.00	13.44
Birla Sun Life Enhanced Arbitrage Fund - Dividend - Regular Plan	25-Mar-15	0.10	0.10	10.00	10.94
	04-Dec-14	0.10	0.10	10.00	10.75
	21-Aug-14	0.06	0.06	10.00	10.61
Birla Sun Life Enhanced Arbitrage Fund - Dividend - Direct Plan	25-Mar-15	0.10	0.10	10.00	11.03
	04-Dec-14	0.10	0.10	10.00	10.82
	21-Aug-14	0.06	0.06	10.00	10.67
Birla Sun Life Long Term Advantage Fund - Dividend - Regular Plan	23-May-14	0.00	1.75	10.00	19.23
BSL CEF - Global Agri Plan - Dividend- Regular Plan	23-May-14	1.50	1.12	10.00	18.20
BSL CEF - Global Agri Plan - Dividend- Direct Plan	23-May-14	1.50	1.12	10.00	18.32
Birla Sun Life Infrastructure Fund - Dividend - Regular Plan	27-Jun-14	0.00	1.75	10.00	15.48
Birla Sun Life Special Situations Fund - Dividend - Regular Plan	28-Aug-14	1.30	1.30	10.00	14.57
Birla Sun Life AAF - Aggressive Plan - Dividend - Regular Plan	14-Aug-14	4.00	2.99	10.00	44.13
Birla Sun Life AAF - Aggressive Plan - Dividend - Direct Plan	14-Aug-14	4.00	2.99	10.00	44.10
Birla Sun Life India Reforms Fund - Dividend - Regular Plan	08-Aug-14	0.80	0.80	10.00	11.90
Birla Sun Life International Equity - Plan A -Dividend - Regular Plan	27-Nov-14	1.30	0.88	10.00	16.15
Birla Sun Life Financial Planning FOF Aggressive Plan - Quarterly - Regular Plan	25-Sep-14	0.19	0.19	10.00	13.7617
	25-Jun-14	0.16	0.15	10.00	13.1969
	20-Mar-14	0.12	0.11	10.00	11.3962
Birla Sun Life Financial Planning FOF Aggressive Plan - Quarterly - Direct Plan	25-Sep-14	0.19	0.19	10.00	13.8724
	25-Jun-14	0.16	0.15	10.00	13.2850
	20-Mar-14	0.12	0.11	10.00	11.4450
Birla Sun Life Financial Planning FOF Conservative Plan - Quarterly - Regular Plan	25-Sep-14	0.12	0.11	10.00	12.2529
	25-Jun-14	0.08	0.07	10.00	12.0721
	20-Mar-14	0.08	0.07	10.00	11.5070
Birla Sun Life Financial Planning FOF Conservative Plan - Quarterly - Direct Plan	25-Sep-14	0.12	0.11	10.00	12.3607
	25-Jun-14	0.08	0.07	10.00	12.1625
	20-Mar-14	0.08	0.07	10.00	11.5772
Birla Sun Life Financial Planning FOF Prudent Plan - Quarterly - Regular Plan	25-Sep-14	0.16	0.15	10.00	12.6900
	25-Jun-14	0.12	0.11	10.00	12.3845
	20-Mar-14	0.10	0.09	10.00	11.3392
Birla Sun Life Financial Planning FOF Prudent Plan - Quarterly - Direct Plan	25-Sep-14	0.16	0.15	10.00	12.9017
	25-Jun-14	0.12	0.11	10.00	12.5730
	20-Mar-14	0.10	0.09	10.00	11.3818
Birla Sun Life Dynamic Asset Allocation Fund - Dividend	22-Mar-13	6.00	6.00	10.00	18.4600
	26-Dec-05	4.50	4.50	10.00	15.0000
Birla Sun Life Dynamic Asset Allocation Fund - Dividend - Direct Plan	22-Mar-13	6.00	6.00	10.00	18.5100

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.



TAX SAVINGS SOLUTIONS

EQUITY SCHEMES	Declared on date	Non Corporate Dividend* (₹ per unit)	Dividend* (₹ per unit)	Face value (₹)	Cum Dividend NAV (₹ per unit)
Birla Sun Life Tax Relief '96	13-Mar-15	2.75	2.75	10.00	139.52
	07-Feb-14	0.00	3.00	10.00	81.54
	08-Mar-13	0.00	3.00	10.00	78.66
Birla Sun Life Tax Plan	20-Mar-15	4.50	4.50	10.00	81.45
	21-Mar-14	0.00	4.25	10.00	54.12
	15-Mar-13	0.00	1.50	10.00	48.00

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

REGULAR INCOME SOLUTIONS

DEBT Schemes	Declared on date	Face Value	Non Corporate	Corporate	Cum Dividend NAV* (₹ per unit)
			Dividend* (₹ per unit)	Dividend* (₹ per unit)	
Birla Sun Life Monthly Income - Monthly Dividend - Regular Plan	30-Mar-15	10.00	0.0539	0.0499	12.4749
	27-Feb-15	10.00	0.0490	0.0454	12.5451
	30-Jan-15	10.00	0.0518	0.0481	12.6324
Birla Sun Life Monthly Income - Monthly Dividend - Direct Plan	30-Mar-15	10.00	0.0576	0.0534	13.3583
	27-Feb-15	10.00	0.0523	0.0485	13.4244
	30-Jan-15	10.00	0.0554	0.0514	13.5102
Birla Sun Life Monthly Income - Quarterly Dividend - Regular Plan	30-Mar-15	10.00	0.2015	0.1869	12.8521
	31-Dec-14	10.00	0.1980	0.1836	12.9212
	30-Sep-14	10.00	0.2713	0.2025	12.2949
Birla Sun Life Monthly Income - Quarterly Dividend - Direct Plan	30-Mar-15	10.00	0.2069	0.1918	13.2199
	31-Dec-14	10.00	0.2030	0.1882	13.2666
	30-Sep-14	10.00	0.2776	0.2072	12.6016
Birla Sun Life MIP - Monthly Dividend Plan - Regular Plan	27-Mar-15	10.00	0.0479	0.0444	12.2068
	27-Feb-15	10.00	0.0480	0.0445	12.3569
	30-Jan-15	10.00	0.0590	0.0547	12.3903
Birla Sun Life MIP - Monthly Dividend Plan - Direct Plan	26-Dec-14	10.00	0.0473	0.0438	12.1725
	27-Mar-15	10.00	0.0526	0.0487	13.4014
	31-Oct-14	10.00	0.0851	0.0573	12.9105
Birla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Regular Plan	26-Sep-14	10.00	0.0607	0.0453	12.7349
	01-Sep-14	10.00	0.0918	0.0685	12.7511
	27-Mar-15	10.00	0.0547	0.0508	13.9664
Birla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Direct Plan	27-Feb-15	10.00	0.0549	0.0510	14.1108
	30-Jan-15	10.00	0.0666	0.0618	14.1816
	26-Dec-14	10.00	0.0531	0.0493	13.7502
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Regular Plan	27-Mar-15	10.00	0.0639	0.0593	16.3320
	27-Feb-15	10.00	0.0642	0.0595	16.4907
	30-Jan-15	10.00	0.0777	0.0721	16.5634
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Direct Plan	27-Mar-15	10.00	0.0502	0.0465	12.8098
	27-Feb-15	10.00	0.0504	0.0467	12.9290
	30-Jan-15	10.00	0.0620	0.0575	13.0045
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Direct Plan	26-Dec-14	10.00	0.0492	0.0456	12.7881
	27-Mar-15	10.00	0.0523	0.0485	13.3708
	27-Feb-15	10.00	0.0526	0.0487	13.4911
	30-Jan-15	10.00	0.0646	0.0599	13.5656
	26-Dec-14	10.00	0.0513	0.0476	13.3347

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

SAVINGS SOLUTIONS

DEBT Schemes	Declared on date	Face Value	Non Corporate	Corporate	Cum Dividend NAV* (₹ per unit)
			Dividend* (₹ per unit)	Dividend* (₹ per unit)	
Birla Sun Life Savings Fund – Institutional Monthly Dividend	11-Feb-11	10.00	0.0350	0.0287	10.3099
	28-Jan-11	10.00	0.0497	0.0607	10.3384
	31-Dec-10	10.00	0.0587	0.0547	10.3413
Birla Sun Life Savings Fund – Retail Monthly Dividend	11-Feb-11	10.00	0.0350	0.0287	10.2848
	28-Jan-11	10.00	0.0469	0.0573	10.3108
	31-Dec-10	10.00	0.0529	0.0493	10.3105
Birla Sun Life Treasury Optimizer Plan - Retail - Quarterly Dividend	16-Mar-15	10.00	1.7371	1.6110	108.9248
	15-Dec-14	10.00	1.7006	1.5770	109.0014
	15-Sep-14	10.00	1.7230	1.2859	106.1341
Birla Sun Life Treasury Optimizer Plan - Retail - Monthly Dividend	27-Mar-15	10.00	0.4652	0.4314	104.9465
	27-Feb-15	10.00	0.4658	0.4320	105.0762
	30-Jan-15	10.00	0.5768	0.5349	105.3611
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Regular Plan	26-Dec-14	10.00	0.4615	0.4280	104.2238
	27-Mar-15	10.00	0.4653	0.4315	104.9685
	27-Feb-15	10.00	0.4659	0.4321	105.0983
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Direct Plan	30-Jan-15	10.00	0.5769	0.5350	105.3832
	26-Dec-14	10.00	0.4616	0.4281	104.2457
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Regular Plan	27-Mar-15	10.00	0.4667	0.4328	105.3007
	27-Feb-15	10.00	0.4672	0.4332	105.4064
	30-Jan-15	10.00	0.5783	0.5363	105.6675
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Direct Plan	26-Dec-14	10.00	0.4626	0.4290	104.4964
	16-Mar-15	10.00	1.6941	1.5710	106.2249
	15-Dec-14	10.00	1.6584	1.5379	106.2994
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Direct Plan	15-Sep-14	10.00	1.6804	1.2541	103.5026
	16-Mar-15	10.00	1.6955	1.5724	106.3940
	15-Dec-14	10.00	1.6585	1.5381	106.3871
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Regular Plan	15-Sep-14	10.00	1.7624	1.3153	103.5924
	27-Mar-15	10.00	0.0486	0.0451	10.9617
	27-Feb-15	10.00	0.0487	0.0452	10.9768
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Direct Plan	30-Jan-15	10.00	0.0600	0.0556	11.0181
	26-Dec-14	10.00	0.0475	0.0441	10.8311
Birla Sun Life Dynamic Bond Fund - Retail Plan - Quarterly Dividend - Regular Plan	27-Mar-15	10.00	0.0486	0.0450	10.9542
	27-Feb-15	10.00	0.0486	0.0451	10.9628
	30-Jan-15	10.00	0.0598	0.0555	10.9977
Birla Sun Life Dynamic Bond Fund - Retail - Quarterly Dividend - Direct Plan	26-Dec-14	10.00	0.0474	0.0440	10.8043
	30-Mar-15	10.00	0.2355	0.2184	11.3739
	31-Dec-14	10.00	0.2348	0.2178	11.4108
	30-Sep-14	10.00	0.3272	0.2442	11.0235

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Dividend

Birla Sun Life Dynamic Bond Fund - Quarterly Dividend - Direct Plan	30-Mar-15 31-Dec-14 30-Sep-14	10.00 10.00 10.00	0.2379 0.2368 0.3292	0.2206 0.2196 0.2457	11.5082 11.5248 11.1170
Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Regular Plan	16-Mar-15 15-Dec-14 15-Sep-14	10.00 10.00 10.00	0.1907 0.1881 0.2611	0.1768 0.1745 0.1949	10.7540 10.7969 10.6582
Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Direct Plan	16-Mar-15 15-Dec-14 15-Sep-14	10.00 10.00 10.00	0.1933 0.1905 0.2642	0.1793 0.1767 0.1972	10.9024 10.9423 10.7948
Birla Sun Life Medium Term Plan - Dividend - Regular Plan	25-Mar-13	10.00	0.8000	0.6040	10.9834
Birla Sun Life Medium Term Plan - Dividend - Direct Plan	25-Mar-13	10.00	0.8000	0.6040	10.9909
Birla Sun Life Medium Term Plan - Half Yearly Dividend - Regular Plan	16-Mar-15 15-Sep-14 18-Mar-14	10.00 10.00 10.00	0.4186 0.5019 0.4980	0.3882 0.3746 0.3717	11.2974 11.1487 11.0629
Birla Sun Life Medium Term Plan - Half Yearly Dividend - Direct Plan	16-Mar-15 15-Sep-14 18-Mar-14	10.00 10.00 10.00	0.4500 0.5512 0.5464	0.4173 0.4114 0.4078	11.6273 11.4790 11.3838
Birla Sun Life Medium Term Plan - Quarterly Dividend - Regular Plan	16-Mar-15 15-Dec-14 15-Sep-14	10.00 10.00 10.00	0.1770 0.2235 0.2338	0.1641 0.2073 0.1745	10.6042 10.6756 10.5249
Birla Sun Life Medium Term Plan - Quarterly Dividend - Direct Plan	16-Mar-15 15-Dec-14 15-Sep-14	10.00 10.00 10.00	0.1793 0.2249 0.3129	0.1663 0.2086 0.2335	10.7036 10.7658 10.6714
Birla Sun Life Medium Term Plan - Institutional - Half Yearly Dividend	18-Mar-14 17-Sep-13 17-May-13	10.00 10.00 10.00	0.4980 0.1716 0.2151	0.3717 0.1281 0.1605	11.0642 10.6397 10.6706
Birla Sun Life Medium Term Plan - Institutional - Quarterly Dividend	16-Dec-13 17-Sep-13 17-May-13	10.00 10.00 10.00	0.3043 0.1373 0.2106	0.2271 0.1025 0.1572	10.5925 10.4170 10.4473
Birla Sun Life Short Term Fund - Monthly Dividend - Regular Plan	16-Mar-15 16-Feb-15 15-Jan-15	10.00 10.00 10.00	0.0590 0.0508 0.0330	0.0547 0.0471 0.0306	11.8443 11.8420 11.8131
Birla Sun Life Short Term Fund - Monthly Dividend - Direct Plan	16-Mar-15 16-Feb-15 15-Jan-15	10.00 10.00 10.00	0.0590 0.0515 0.0340	0.0547 0.0478 0.0315	11.8505 11.8483 11.8196
Birla Sun Life Short Term Fund - Half Yearly Dividend	15-Mar-10 16-Mar-09 17-Mar-08	10.00 10.00 10.00	0.2453 0.4467 0.4752	0.2283 0.4158 0.4423	11.5557 11.9496 11.6359
Birla Sun Life Short Term Fund - Quarterly Dividend	15-Dec-11 15-Sep-11 15-Jun-11	10.00 10.00 10.00	0.1131 0.0856 0.1443	0.0854 0.0646 0.1090	11.6606 11.6201 11.4526
Birla Sun Life Short Term Fund - Dividend-Regular Plan	29-Dec-14 05-Sep-14 26-Sep-14	10.00 10.00 10.00	0.1669 0.7000 0.1500	0.1548 0.5224 0.1119	10.3952 10.8741 10.2400
Birla Sun Life Short Term Fund - Dividend-Direct Plan	29-Dec-14 05-Sep-14 26-Sep-14	10.00 10.00 10.00	0.1887 0.7000 0.2500	0.1750 0.5224 0.1866	10.3915 10.9668 10.3339
Birla Sun Life Income Plus - Quarterly Dividend - Regular Plan	16-Mar-15 15-Dec-14 15-Sep-14	10.00 10.00 10.00	0.2163 0.2032 0.2837	0.2006 0.1885 0.2117	13.4829 13.5604 12.7638
Birla Sun Life Income Plus - Quarterly Dividend - Direct Plan	16-Mar-15 15-Dec-14 15-Sep-14	10.00 10.00 10.00	0.2199 0.2063 0.2877	0.2039 0.1913 0.2147	13.7284 13.7827 12.9544
Birla Sun Life Gilt Plus - Liquid Plan - Quarterly Dividend - Regular Plan	16-Mar-15 15-Dec-14 15-Sep-14	10.00 10.00 10.00	0.1548 0.1551 0.2137	0.1436 0.1439 0.1595	10.8903 10.9089 10.9282
Birla Sun Life Gilt Plus - Liquid Plan - Quarterly Dividend - Direct Plan	16-Mar-15 15-Dec-14 15-Sep-14	10.00 10.00 10.00	0.1561 0.1563 0.2152	0.1447 0.1449 0.1606	10.9852 10.9968 11.0093
Birla Sun Life Gilt Plus - Liquid - Annual Dividend - Regular Plan	16-Mar-15 18-Mar-14 15-Mar-13	10.00 10.00 10.00	0.5970 0.8222 0.7620	0.5537 0.6136 0.5753	11.1525 11.1595 10.9546
Birla Sun Life Gilt Plus - Liquid - Annual Dividend - Direct Plan	16-Mar-15 18-Mar-14 15-Mar-13	10.00 10.00 10.00	0.6057 0.8306 0.6625	0.5617 0.6199 0.5002	11.3501 11.3187 10.9601
Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Regular Plan	16-Mar-15 15-Dec-14 15-Sep-14	10.00 10.00 10.00	0.2935 0.2794 0.3911	0.2722 0.2591 0.2919	11.0793 11.1974 10.6825
Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Direct Plan	16-Mar-15 15-Dec-14 15-Sep-14	10.00 10.00 10.00	0.2980 0.2831 0.3958	0.2763 0.2625 0.2954	11.2652 11.3660 10.8252
Birla Sun Life Gilt Plus - Regular Plan Quarterly Dividend - Regular Plan	16-Mar-15 15-Dec-14 15-Sep-14	10.00 10.00 10.00	0.2717 0.2633 0.2207	0.2520 0.2441 0.1647	12.7590 12.8749 12.3450
Birla Sun Life Gilt Plus - Regular Plan Quarterly Dividend - Direct Plan	16-Mar-15 15-Dec-14 15-Sep-14	10.00 10.00 10.00	0.2510 0.2429 0.3410	0.2328 0.2253 0.2545	11.8020 11.8920 11.5299
Birla Sun Life Government Securities Fund - Long Term Dividend - Regular Plan - Half Yearly Dividend	16-Mar-15 15-Sep-14 18-Mar-14	10.00 10.00 10.00	0.4462 0.6119 0.6373	0.4138 0.4567 0.4756	11.4769 10.8844 10.9208
Birla Sun Life Government Securities Fund - Long Term Dividend - Direct Plan - Half Yearly Dividend	16-Mar-15 15-Sep-14 18-Mar-14	10.00 10.00 10.00	0.4627 0.6339 0.6587	0.4291 0.4731 0.4916	11.9344 11.2875 11.3130
Birla Sun Life Government Securities Fund - Short Term Dividend	29-Feb-12 15-Dec-10 15-Sep-10	10.00 10.00 10.00	0.0016 0.1108 0.1120	0.0022 0.1032 0.1044	10.0031 10.2407 10.2297
Birla Sun Life Active Debt Multi Manager FoF Scheme - Dividend	25-Sep-14 25-Jun-14 20-Mar-14	10.00 10.00 10.00	0.1559 0.0312 0.0623	0.1493 0.0299 0.0597	11.1669 11.0097 10.7957
Birla Sun Life Active Debt Multi Manager FoF Scheme - Quarterly - Direct Plan	25-Sep-14 25-Jun-14 20-Mar-14	10.00 10.00 10.00	0.1559 0.0312 0.0623	0.1493 0.0299 0.0597	11.2196 11.0475 10.8183

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.



Close Ended Scheme Performance

Birla Sun Life Capital Protection Oriented Fund - Series 10 - Regular Plan

Date of Inception: Jul 11, 2012 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 31st March 2015): ₹ 13.1896	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 10 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun life Capital Protection Oriented - Series 10 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	10.71	10.85	7.50	13190	13235	12175
March 31, 2014 to March 31, 2015 (Absolute)	11.6189	13.52	16.45	8.74	11352	11645	10874
March 28, 2013 to March 31, 2014 (Absolute)	10.6203	9.32	6.52	5.84	10932	10652	10584

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 10. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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.

Birla Sun Life Capital Protection Oriented Fund - Series 11 - Regular Plan

Date of Inception: Oct 15, 2012 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 31st March 2015): ₹ 12.6934	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 11 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun life Capital Protection Oriented - Series 11 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	10.19	10.54	7.45	12693	12792	11932
March 31, 2014 to March 31, 2015 (Absolute)	11.1806	13.53	16.45	8.74	11353	11645	10874
March 28, 2013 to March 31, 2014 (Absolute)	10.2150	9.37	6.52	5.84	10937	10652	10584

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 10. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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.

Birla Sun Life Capital Protection Oriented Fund - Series 12 - Regular Plan

Date of Inception: Aug 29, 2012 Fund Manager: Mr. Prasad Dhonde & Ajay Garg NAV (as on 31st March 2015): ₹ 14.6342	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 12 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun life Capital Protection Oriented - Series 12 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	15.86	11.02	7.51	14634	13105	12061
March 31, 2014 to March 31, 2015 (Absolute)	12.1459	20.49	16.45	8.74	12049	11645	10874
March 28, 2013 to March 31, 2014 (Absolute)	10.8660	11.68	6.52	5.84	11168	10652	10584

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 5. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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.

Birla Sun Life Capital Protection Oriented Fund - Series 13 - Regular Plan

Date of Inception: Nov 08, 2012 Fund Manager: Mr. Prasad Dhonde & Ajay Garg NAV (as on 31st March 2015): ₹ 14.1549	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 13 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun life Capital Protection Oriented - Series 13 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	15.64	10.66	7.48	14155	12742	11884
March 31, 2014 to March 31, 2015 (Absolute)	11.5943	22.08	16.45	8.74	12208	11645	10874
March 28, 2013 to March 31, 2014 (Absolute)	10.2146	13.39	6.52	5.84	11339	10652	10584

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 5. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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.

Birla Sun Life Capital Protection Oriented Fund - Series 14 - Regular Plan

Date of Inception: Dec 13, 2012 Fund Manager: Mr. Prasad Dhonde & Ajay Garg NAV (as on 31st March 2015): ₹ 13.3603	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 14 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun life Capital Protection Oriented - Series 14 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	13.45	10.67	7.44	13360	12620	11792
March 31, 2014 to March 31, 2015 (Absolute)	11.1635	19.68	16.45	8.74	11968	11645	10874
March 28, 2013 to March 31, 2014 (Absolute)	10.1117	10.31	6.52	5.84	11031	10652	10584

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 5. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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.

Birla Sun Life Capital Protection Oriented Fund - Series 16 - Regular Plan

Date of Inception: Nov 05, 2013 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 31st March 2015): ₹ 11.8953	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 16 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun life Capital Protection Oriented - Series 16 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	13.20	14.49	8.45	11895	12085	11202
March 31, 2014 to March 31, 2015 (Absolute)	10.4054	14.32	16.45	8.74	11432	11645	10874

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 10. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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.

Performance details for close ended Capital Protection Oriented Schemes with less than 1 year of existence have not been disclosed.

Close Ended Scheme Performance

Birla Sun Life Capital Protection Oriented Fund - Series 17 - Regular Plan

Date of Inception: Dec 04, 2013 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 31st March 2015): ₹ 11.6594	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 17 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun life Capital Protection Oriented - Series 17 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	13.78	15.54	8.55	11859	12101	11144
March 31, 2014 to March 31, 2015 (Absolute)	10.3445	14.64	16.45	8.74	11464	11645	10874

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 10. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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.

Birla Sun Life Capital Protection Oriented Fund - Series 18 - Regular Plan

Date of Inception: Feb 03, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 31st March 2015): ₹ 11.6651	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 18 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun life Capital Protection Oriented - Series 18 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	14.29	17.20	8.81	11665	12009	11023
March 31, 2014 to March 31, 2015 (Absolute)	10.1986	14.38	16.45	8.74	11438	11645	10874

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 10. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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.

Birla Sun Life Capital Protection Oriented Fund - Series 19 - Regular Plan

Date of Inception: Mar 06, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 31st March 2015): ₹ 11.4029	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 19 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun life Capital Protection Oriented - Series 19 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2015 (CAGR)	10.0000	13.07	17.18	8.95	11403	11846	10959
March 31, 2014 to March 31, 2015 (Absolute)	10.0374	13.60	16.45	8.74	11360	11645	10874

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 10. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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.

Performance details for close ended Capital Protection Oriented Schemes with less than 1 year of existence have not been disclosed.



Fund Manager-wise Scheme Details

Sr.no	Funds Managed By Mr. Maneesh Dangi	Refer page No
1	Birla Sun Life Dynamic Bond Fund	64
2	Birla Sun Life Medium Term Plan	66

Sr.no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Birla Sun Life MIP II - Wealth 25 Plan*	57
2	Birla Sun Life Gilt Plus PF Plan ^s	72
3	Birla Sun Life Monthly Income*	55
4	Birla Sun Life Government Securities Fund Long Term Plan ^s	74
5	Birla Sun Life MIP II - Savings 5 Plan*	58
6	Birla Sun Life MIP*	56
7	Birla Sun Life Gilt Plus Regular Plan ^s	73
8	Birla Sun Life Treasury Optimizer Plan ^s	63
9	(earlier Birla Sun Life Ultra Short Term Fund)	
10	Birla Sun Life Short Term Opportunities Fund [#]	65
11	Birla Sun Life Savings Fund [#]	62
12	Birla Sun Life Floating Rate Fund - Long Term Plan ^s	70
13	Birla Sun Life Floating Rate Fund - Short Term Plan [#]	69
14	Birla Sun Life Cash Plus ^s	60
15	Birla Sun Life Cash Manager [#]	61
16	Birla Sun Life Gilt Plus Liquid Plan ^s	71
17	Birla Sun Life Government Securities Fund Short Term Plan ^s	75

* Funds co-managed by Mr. Satyabrata Mohanty

Funds co-managed by Ms. Sunaina Da Cunha

^s Funds co-managed by Mr. Prasad Dhonde

Sr.no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Birla Sun Life Short Term Opportunities Fund*	65
2	Birla Sun Life Savings Fund [#]	62
3	Birla Sun Life Floating Rate Fund - Short Term Plan*	69
4	Birla Sun Life Cash Plus ^s	60
5	Birla Sun Life Cash Manager [#]	61

* Funds co-managed by Mr. Kaustubh Gupta

Sr.no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Birla Sun Life MNC Fund	18
2	Birla Sun Life Buy India Fund	24
3	Birla Sun Life Tax Relief '96	51
4	Birla Sun Life Tax Plan	52
5	Birla Sun Life Tax Savings Fund	53
6	Birla Sun Life Index Fund	39
7	Birla Sun Life Capital Protection Oriented Fund - Series 13 [#]	94
8	Birla Sun Life Capital Protection Oriented Fund - Series 12 [#]	94
9	Birla Sun Life Capital Protection Oriented Fund - Series 14 [#]	94

* Funds co-managed by Mr. Prasad Dhonde

Sr.no	Funds Managed By Mr. Prasad Dhonde	Refer page No
1	Birla Sun Life '95 Fund*	13
2	Birla Sun Life Dynamic Asset Allocation Fund*	32
3	Birla Sun Life Capital Protection Oriented Fund - Series 13 [#]	94
4	Birla Sun Life Capital Protection Oriented Fund - Series 12 [#]	94
5	Birla Sun Life Gilt Plus PF Plan [#]	72
6	Birla Sun Life Capital Protection Oriented Fund - Series 14 [#]	94
7	Birla Sun Life Government Securities Fund Long Term Plan [#]	74
8	Birla Sun Life Income Plus	68
9	Birla Sun Life Capital Protection Oriented Fund - Series 17 ^s	95
10	Birla Sun Life Capital Protection Oriented Fund - Series 18 ^s	95
11	Birla Sun Life Capital Protection Oriented Fund - Series 16 ^s	95
12	Birla Sun Life Capital Protection Oriented Fund - Series 19 ^s	95
13	Birla Sun Life Capital Protection Oriented Fund - Series 11 ^s	94
14	Birla Sun Life Capital Protection Oriented Fund - Series 10 ^s	94
15	Birla Sun Life Gilt Plus Regular Plan [#]	73
16	Birla Sun Life Treasury Optimizer Plan [#]	63
17	(earlier Birla Sun Life Ultra Short Term Fund)	
18	Birla Sun Life Short Term Fund	67
19	Birla Sun Life Floating Rate Fund - Long Term Plan [#]	70
20	Birla Sun Life Gilt Plus Liquid Plan [#]	71
21	Birla Sun Life Government Securities Fund Short Term Plan [#]	75
22	Birla Sun Life Gold ETF	40

* Funds co-managed by Mr. Mahesh Patil

Funds co-managed by Mr. Ajay Garg

^s Funds co-managed by Mr. Vineet Maloo

@ Funds co-managed by Mr. Kaustubh Gupta

Sr.no	Funds Managed By Mr. Shravan Sreenivasula	Refer page No
1	Birla Sun Life 5 Star Multi Manager FoF Scheme	45
2	Birla Sun Life Asset Allocator Multi Manager FoF Scheme	46
3	Birla Sun Life Financial Planning FOF-Aggressive Plan	47
4	Birla Sun Life Financial Planning FOF-Prudent Plan	49
5	Birla Sun Life Global Real Estate Fund	37
6	Birla Sun Life Financial Planning FOF-Conservative Plan	48
7	Birla Sun Life Active Debt Multi Manager FoF Scheme	77
8	Birla Sun Life Gold Fund	41
9	Birla Sun Life Latin America Equity Fund	38
10	Birla Sun Life Global Commodities Fund	36

Sr.no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Birla Sun Life Pure Value Fund [#]	27
2	Birla Sun Life Infrastructure Fund*	26
3	Birla Sun Life Long Term Advantage Fund	17
4	Birla Sun Life Top 100 Fund	15
5	Birla Sun Life Frontline Equity Fund	14
6	Birla Sun Life '95 Fund [#]	13
7	Birla Sun Life Dynamic Asset Allocation Fund [#]	32

* Funds co-managed by Mr. Naysar Shah

Funds co-managed by Mr. Prasad Dhonde

@ Funds co-managed by Mr. Milind Bafna

Sr.no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Birla Sun Life Advantage Fund	22
2	Birla Sun Life Banking and Financial Services Fund	25
3	Birla Sun Life Asset Allocation Fund - Aggressive [#]	42
4	Birla Sun Life Asset Allocation Fund - Moderate [#]	43
5	Birla Sun Life MIP II-Wealth 25 Plan*	57
6	Birla Sun Life Asset Allocation Fund - Conservative*	44
7	Birla Sun Life Monthly Income [#]	55
8	Birla Sun Life MIP II-Savings 5 Plan*	58
9	Birla Sun Life MIP*	56

* Funds co-managed by Mr. Kaustubh Gupta

Funds co-managed by Mr. Vineet Maloo

Sr.no	Funds Managed By Mr. Jayesh Gandhi	Refer page No
1	Birla Sun Life Midcap Fund	20
2	Birla Sun Life Small & Midcap Fund	21

Sr.no	Funds Managed By Mr. Vineet Maloo	Refer page No
1	Birla Sun Life Dividend Yield Plus [#]	19
2	Birla Sun Life Asset Allocation Fund Aggressive Plan*	42
3	Birla Sun Life Asset Allocation Fund Moderate Plan*	43
4	Birla Sun Life International Equity Fund - Plan B	34
5	Birla Sun Life Asset Allocation Fund Conservative Plan*	44
6	Birla Sun Life Capital Protection Oriented Fund - Series 17 [#]	95
7	Birla Sun Life Capital Protection Oriented Fund - Series 18 [#]	95
8	Birla Sun Life Capital Protection Oriented Fund - Series 16 [#]	95
9	Birla Sun Life Capital Protection Oriented Fund - Series 19 [#]	95
10	Birla Sun Life Capital Protection Oriented Fund - Series 11 [#]	94
11	Birla Sun Life Capital Protection Oriented Fund - Series 10 [#]	94
12	Birla Sun Life International Equity Fund - Plan A	33
13	Birla Sun Life Commodity Equities Fund Global Agri Plan (GAP)	35

* Funds co-managed by Mr. Satyabrata Mohanty

Funds co-managed by Mr. Prasad Dhonde

@ Funds co-managed by Mr. Naysar Shah

Sr.no	Funds Managed By Mr. Naysar Shah	Refer page No
1	Birla Sun Life Infrastructure Fund*	26
2	Birla Sun Life India Opportunities Fund	30
3	Birla Sun Life India Reforms Fund	28
4	Birla Sun Life Dividend Yield Plus [#]	19

* Funds co-managed by Mr. Mahesh Patil

@ Funds co-managed by Mr. Vineet Maloo

Sr.no	Funds Managed By Mr. Anil Shah	Refer page No
1	Birla Sun Life Special Situations Fund	31
2	Birla Sun Life India GenNext Fund	23
3	Birla Sun Life Equity Fund	16

Sr.no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Birla Sun Life Pure Value Fund*	27

* Funds co-managed by Mr. Mahesh Patil

Sr.no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Birla Sun Life New Millennium Fund	29

Sr.no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Birla Sun Life Enhanced Arbitrage Fund	76

The Fund Manager-wise Scheme Details appearing above are As on March 31, 2014.

Schemes mentioned in order of performance for the period March 31 2014 - March 31 2015. Due to inherent difference in nature of schemes above (i.e. equity, hybrid, debt schemes) as may be managed by Fund Manager, performance of such schemes may not be strictly comparable. Further, for the schemes in existence for less than a year, the past performance details have not been provided. Further, performance of Fixed Term Plans (FTPs) / Fixed Maturity Plans (FMP) / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are close ended / interval schemes of varying maturities and performance of such schemes may not be strictly comparable with open ended schemes managed by Fund Managers.

Funds at a Glance

WEALTH CREATION SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life Equity Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days from the date of allotment:1.50% of applicable NAV. after 365 days but within 540 days from the date of allotment:1.00%.after 540 days from the date of allotment:Nil.
	Direct Plan	Growth			
Birla Sun Life Advantage Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil
	Direct Plan	Growth			
Birla Sun Life Midcap Fund	Regular Plan	Dividend (Payout / Reinvestment / Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days from the date of allotment:1.50% of applicable NAV.after 365 days but within 540 days from the date of allotment: 1.00%. after 540 days from the date of allotment:Nil.
	Direct Plan	Growth (Growth with Triggered Facility)			
Birla Sun Life Frontline Equity Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Infrastructure Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life India GenNext Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life New Millennium Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Top 100 Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1.50% of applicable NAV. after 365 days but before 540 days/0.50% of applicable NAV. after 540 days from the date of allotment: NIL.
	Direct Plan	Growth			
Birla Sun Life Buy India Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life MNC Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Index Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 90 days from the date of allotment: 1.00% of applicable NAV. after 90 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life India Opportunities Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Small & Midcap Fund	Regular Plan	Dividend (Payout / Reinvestment)	Dividend Payout	FP: ₹ 5,000/- AP : ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life India Reforms Fund	Regular Plan	Dividend (Payout / Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP : ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment of units: 1.50% of the applicable NAV For redemption/switch out of units after 365 days but within 540 days from the date of allotment of units : 1.00% of the applicable NAV
	Direct Plan	Growth			
Birla Sun Life Dividend Yield Plus	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life '95 Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV.For redemption/switch out of units after 540 days from the date of allotment: Nil. (w.e.f. February 04, 2015)
	Direct Plan	Growth			
Birla Sun Life Asset Allocation Fund - Aggressive Plan	Regular Plan	Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
Birla Sun Life Asset Allocation Fund - Moderate Plan					
Birla Sun Life Asset Allocation Fund - Conservative Plan	Direct Plan				
Birla Sun Life Special Situations Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep) Growth	• Choice of Plan : Growth • Choice of Option : Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan				
Birla Sun Life Dynamic Asset Allocation Fund	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.
	Direct Plan				
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Regular Plan	Dividend (Payout / Reinvestment / Sweep) Growth	Growth / Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 30 days/3% of applicable NAV. after 30 days but before 365 days/1% of applicable NAV.
	Direct Plan				
Birla Sun Life International Equity Fund (Plan A)	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 daysfrom the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life International Equity Fund (Plan B)	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Pure Value Fund	Regular Plan	Dividend (Payout/Reinvestment)	• Choice of Plan : Growth • Choice of Option : Reinvestment	FP : ₹ 5,000/- AP : ₹ 1,000/-	within 365 days from the date of allotment: 2.00% of applicable NAV. after 365 days but within 730 days from the date of allotment: 1.00% of applicable NAV. after 730 days from the date of allotment: Nil.
	Direct Plan	Growth			

*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

**Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.



Funds at a Glance

WEALTH CREATION SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life Long Term Advantage Fund	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1.50% of applicable NAV. after 365 days but within 540 days/0.50% of applicable NAV. after 540 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Global Commodities Fund	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
	Direct Plan	Growth			
Birla Sun Life Global Real Estate Fund	Regular Plan	Dividend (Payout / Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
	Direct Plan	Growth			
Birla Sun Life Latin America Equity Fund	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
	Direct Plan	Growth			
Birla Sun Life 5 Star Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For all application amounts: if redeemed on or before 365 days from the date of allotment: 1% if redeemed after 365 days from the date of allotment: NIL
	Direct Plan	Growth			
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
	Direct Plan	Growth			
Birla Sun Life Financial Planning FOF Aggressive Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed within and including 2 years from the date of allotment : 1% If redeemed after 2 years from the date of allotment: NIL
	Direct Plan	Growth			
Birla Sun Life Financial Planning FOF Conservative Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed within and including 1 year from the date of allotment: 1% If redeemed after 1 year from the date of allotment : Nil
	Direct Plan	Growth			
Birla Sun Life Financial Planning FOF Prudent Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed within and including 2 years from the date of allotment : 1% If redeemed after 2 years from the date of allotment: NIL
	Direct Plan	Growth			
Birla Sun Life Banking and Financial Services Fund	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption / switch-out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 365 days but within 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil
	Direct Plan				

WEALTH CREATION SOLUTIONS

LIST OF PLANS/OPTIONS DISCONTINUED FOR FURTHER SUBSCRIPTIONS W.E.F OCTOBER 01, 2012

SCHEME	PLAN	OPTION	EXIT LOAD For redemption-switch out consider from the date of allotment.
Birla Sun Life Dividend Yield Plus*	PF Plan*	Dividend Growth	within 365 days/1% of applicable NAV.
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Institutional Plan*	Dividend Growth	within 30 days/3% of applicable NAV. after 30 days but before 365 days/1% of applicable NAV.

*Pursuant to SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 the aforesaid plans/options under respective scheme(s) stand discontinued for further subscriptions w.e.f October 01, 2012. The existing investments, if any, under above plan/option shall continue till such investors remain invested in the said plan/option.

*Said Plans/Options stand discontinued and closed as there are no Unitholders thereunder.

TAX SAVINGS SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life Tax Relief '96*	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	FP: ₹ 500/- AP : ₹ 500/-	Nil
	Direct Plan	Growth			
Birla Sun Life Tax Plan*	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	FP: ₹ 500/- AP: ₹ 500/-	Nil
	Direct Plan	Growth			
Birla Sun Life Tax Savings Fund	Regular Plan	Dividend (Payout)	N.A as the scheme does not accept fresh subscriptions / Switch-in		Nil
		Growth			
	Direct Plan	Bonus			

*The Dividend Reinvestment Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.

^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

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Funds at a Glance

REGULAR INCOME SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN [^]	OPTION			
Birla Sun Life Monthly Income	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Quarterly Dividend (Payout/Reinvestment/Sweep)	<ul style="list-style-type: none"> Choice of Plan : Growth Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Plan within Quarterly Dividend : Dividend Reinvestment 	FP: ₹ 25,000/- AP: ₹ 5,000/-	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days from the date of allotment: Nil. (w.e.f. February 04, 2015)
	Direct Plan	Growth		FP: ₹ 5,000/- AP: ₹ 1,000/-	
Birla Sun Life MIP	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Monthly Payment (Instant / Deferred) Growth	<ul style="list-style-type: none"> Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Option within Monthly Payment Plan : Instant 	FP: Dividend & Payment Option ₹ 25,000/- Growth: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 1095 days from the date of allotment: Nil. (w.e.f. February 04, 2015)
	Direct Plan				
Birla Sun Life MIP II - Savings 5 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment Growth	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	FP: Dividend & Payment Option ₹ 25,000/- Growth ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 1095 days from the date of allotment: Nil. (w.e.f. February 04, 2015)
	Direct Plan				
Birla Sun Life MIP II - Wealth 25 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment Growth	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	FP: Dividend & Payment Option ₹ 25,000/- Growth ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days from the date of allotment: Nil. (w.e.f. February 04, 2015)
	Direct Plan				

SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT		EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN [^]	OPTION				
Birla Sun Life Cash Plus	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil	
	Direct Plan	Dividend (Payout / Reinvestment) Growth				
Birla Sun Life Cash Manager	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil	
	Direct Plan	Growth				
Birla Sun Life Savings Fund	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Growth	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil	
	Direct Plan					
Birla Sun Life Treasury Optimizer Plan (earlier Birla Sun Life Ultra Short Term Fund)	Regular Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth	Monthly Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-		For redemption / switch-out of units within 90 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil
	Direct Plan					
Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep	<ul style="list-style-type: none"> Choice of Option : Quarterly Dividend Choice of Sub-Option : Dividend Reinvestment 	FP: ₹ 5,00,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil	
		Monthly Dividend (Payout / Reinvestment/Sweep)		FP: ₹ 5,000/- AP: ₹ 1,000/-		
	Direct Plan	Quarterly Dividend (Payout / Reinvestment /Sweep) Growth Dividend (Payout / Reinvestment /Sweep)		FP: ₹ 5,000/- AP: ₹ 1,000/-		
Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/- Max Amt : ₹ 25 Crore \$		For redemption/switch out of units within 365 days from the date of allotment: 1.50% of the applicable NAV. For redemption / switch-out of units after 365 days but within 540 days from the date of allotment: 0.50% of the applicable NAV. For redemption/switch out of units after 540 days from the date of allotment: Nil
	Direct Plan					
Birla Sun Life Medium Term Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment /Sweep) Growth	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/- Max Amt : ₹ 25 Crore \$		For redemption / switch-out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil.
	Direct Plan					
Birla Sun Life Short Term Fund (Erstwhile Birla Sun Life Income Fund)	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-		For Redemption / Switchout of units within 30 days from the date of allotment: 0.25% of applicable NAV. For Redemption / Switchout of units after 30 days from the date of allotment: Nil
	Direct Plan					

[^]Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

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Funds at a Glance

SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN [^]	OPTION			
Birla Sun Life Income Plus	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan				
Birla Sun Life Floating Rate Fund - Short Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan				
Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan				
Birla Sun Life Gilt Plus - Regular Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep) Growth	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/-	For Liquid Plan, Regular Plan & PF Plan (Quarterly/Annual Div) Nil For PF Plan (Growth) Within 90 days: 0.50% of applicable NAV. After 90 days: Nil.
Birla Sun Life Gilt Plus - Liquid Plan	Regular Plan				
	Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment /Sweep) Annual Dividend (Payout / Reinvestment /Sweep) Growth			
		Direct Plan			
Birla Sun Life Gilt Plus - PF Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep) Growth (Quarterly Gain / Annual Gain)			
Direct Plan					
Birla Sun Life Government Securities Fund- Long Term Plan	Regular Plan	Half Yearly Dividend (Payout / Reinvestment) Growth	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan				
Birla Sun Life Government Securities Fund- Short Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Growth	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan				
Birla Sun Life Enhanced Arbitrage Fund	Regular Plan	Dividend (Payout / Reinvestment /Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 90 days from the date of allotment: 0.50% of the applicable NAV For redemption/switch out of units after 90 days from the date of allotment: Nil
	Direct Plan				
Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment of units: 2.00% of the applicable NAV For redemption/switch out of units after 365 days but within 730 days from the date of allotment of units : 1.50% of the applicable NAV For redemption/switch out of units after 730 days but within 1095 days from the date of allotment of units: 1.00% of the applicable NAV For redemption/switch out of units after 1095 days from the date of allotment of units: Nil
	Direct Plan				

[^]Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

\$ per investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.

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Funds at a Glance

LIST OF PLANS/OPTIONS DISCONTINUED FOR FURTHER SUBSCRIPTIONS W.E.F OCTOBER 01, 2012

SCHEME	PLAN	OPTION
Birla Sun Life Cash Plus	Retail Plan	Daily Dividend Growth
	Institutional Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Cash Manager	Institutional Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Savings Fund	Retail Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Treasury Optimizer Plan (earlier Birla Sun Life Ultra Short Term Fund)	Retail Plan	Daily Dividend Fortnightly Dividend Growth
Birla Sun Life Short Term Opportunities Fund	Institutional Plan	Quarterly Dividend Dividend Growth
Birla Sun Life Medium Term Plan	Institutional Plan	Quarterly Dividend Half Yearly Dividend Dividend Growth
Birla Sun Life Floating Rate Fund - Short Term Plan	Retail Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Floating Rate Fund - Long Term Plan	Retail Plan	Weekly Dividend Growth
Birla Sun Life Government Securities Fund - Short Term Plan	Institutional Plan	Daily Dividend Weekly Dividend Dividend Growth
Birla Sun Life Enhanced Arbitrage Fund	Institutional Plan*	Dividend Growth

*Pursuant to SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 the aforesaid plans/options under respective scheme(s) stand discontinued for further subscriptions w.e.f October 01, 2012. The existing investments, if any, under above plan/option shall continue till such investors remain invested in the said plan/option.

*Said Plans/Options stand discontinued and closed as there are no Unitholders thereunder.

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Investment Objective

WEALTH CREATION SOLUTIONS

Birla Sun Life '95 Fund	An Open ended Balanced Scheme with the objective to generate long term growth of capital and current income, through a portfolio with a target allocation of 60% equity and 40% debt and money market securities. The secondary objective is income generation and distribution of dividend.
Birla Sun Life Frontline Equity Fund	An Open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and or sectors as its chosen benchmark index, S&P BSE 200.
Birla Sun Life Top 100 Fund	An Open-ended growth scheme with the objective to provide medium to long term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of top 100 companies as measured by market capitalization.
Birla Sun Life Equity Fund	An Open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 90% equity and 10% debt and money market securities.
Birla Sun Life Long Term Advantage Fund	An Open ended Diversified Equity Scheme with an to provide long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities.
Birla Sun Life MNC Fund	An Open-ended growth scheme with the objective to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multi-national companies through a research based investment approach.
Birla Sun Life Dividend Yield Plus	An Open-ended growth scheme with the objective to provide capital growth and income by investing primarily in a well-diversified portfolio of dividend paying companies that have a relatively high dividend yield.
Birla Sun Life Midcap Fund	An Open ended Growth Scheme with the objective to achieve long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks. The level of risk is somewhat higher than a fund focused on large and liquid stocks. Concomitantly, the aim is to generate higher returns than a fund focused on large and liquid stocks.
Birla Sun Life Small & Midcap Fund	An Open ended Small and Mid Cap Equity Scheme with an objective to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of companies considered to be small and midcap. The Scheme may also invest a certain portion of its corpus in fixed income securities including money market instruments, in order to meet liquidity requirements from time to time.
Birla Sun Life Advantage Fund	An Open-ended growth scheme with the objective to achieve long-term growth of capital at relatively moderate levels of risk through a diversified research based investment approach.
Birla Sun Life India GenNext Fund	An Open-ended growth scheme with the objective to target growth of capital by investing in equity/equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice.
Birla Sun Life Buy India Fund	A multi-sector open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in businesses that are driven by India's large population and inherent consumption patterns. The focus of the scheme will be in the consumer and healthcare sectors. The secondary objective is income generation and distribution of dividend.
Birla Sun Life Banking and Financial Services Fund	The primary investment objective of the Scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved
Birla Sun Life Infrastructure Fund	An Open-ended growth scheme with the objective to providing for medium to long-term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India.
Birla Sun Life Pure Value Fund	An Open ended Diversified Equity Scheme with the objective to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy.
Birla Sun Life India Reforms Fund	An Open ended Equity Scheme with an investment objective is to generate growth and capital appreciation by building a portfolio of companies that are expected to benefit from the economic reforms, PSU divestment and increased government spending.
Birla Sun Life New Millennium Fund	A multi-sector open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of dividend.
Birla Sun Life India Opportunities Fund	An Open ended Growth Scheme with the objective to achieve superior long-term growth of capital by investing in shares of companies that do one or more of the following: 1. Leverage India's intellectual capital for providing services, research and creative inputs. 2. Seek to use current and impending changes in patent laws / import tariffs / quotas to supply goods and services. 3. Leverage India's lower labour costs for providing services and manufactured goods. 4. Leverage India's large population of English speaking people for providing services.
Birla Sun Life Special Situations Fund	An Open-ended diversified equity scheme with an objective of the scheme is to generate long-term growth of capital by investing in a portfolio of equity and equity related securities. The Scheme would follow an investment strategy that would take advantage of Special Situations & Contrarian investment style.
Birla Sun Life Dynamic Asset Allocation Fund	The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities.
Birla Sun Life International Equity Fund - Plan A	An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets.
Birla Sun Life International Equity Fund - Plan B	An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the domestic and international markets.
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued in India or overseas.
Birla Sun Life Global Commodities Fund	The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of global mutual funds which invest in commodity related securities. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Global Real Estate Fund	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in ING (L) Invest Global Real Estate. The Scheme may also invest a certain portion of its corpus in Money Market Instruments / liquid funds / money market mutual funds, in order to meet liquidity requirements from time to time. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Latin America Equity Fund	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in ING (L) Invest Latin America Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Index Fund	An Open-ended index-linked growth scheme with the objective to generate returns commensurate with the performance of Nifty subject to tracking errors.

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Investment Objective

Birla Sun Life Gold ETF	An Open ended Gold Exchange Traded Fund with the investment objective to generate returns that are in line with the performance of gold, subject to tracking errors.
Birla Sun Life Gold Fund	An Open ended Fund of Fund Scheme with the investment objective to provide returns that tracks returns provided by Birla Sun Life Gold ETF (BSL Gold ETF).
Birla Sun Life Asset Allocation Fund	An Open-ended Fund of Funds scheme with the objective to provide income and capital appreciation along with diversification by investing in a basket of debt and equity Mutual Fund schemes in line with the risk profile of the investors.
Birla Sun Life 5 Star Multi Manager FoF Scheme	The primary objective of the Scheme is to generate long term capital appreciation primarily from a portfolio of equity funds accessed through the diversified investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity and debt funds accessed through the diversified investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Financial Planning FOF-Aggressive Plan	The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Financial Planning FOF-Conservative Plan	The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Financial Planning FOF-Prudent Plan	The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized.

TAX SAVINGS SOLUTIONS

Birla Sun Life Tax Relief '96	An Open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target allocation of 80% equity, 20% debt and money market securities
Birla Sun Life Tax Plan	An Open-ended Equity Linked Savings Scheme (ELSS) with the objective to achieve long-term growth of capital along with income tax relief for investment.
Birla Sun Life Tax Savings Fund	Birla Sun Life Tax Savings Fund is an open ended equity linked savings scheme which aims to provide medium to long term growth of capital along with income tax rebate.

REGULAR INCOME SOLUTIONS

Birla Sun Life Monthly Income	An Open-ended income scheme with the primary investment objective to generate regular income so as to make monthly and quarterly distributions to Unit holders and the secondary objective as growth of capital. Monthly income is not assured and is subject to availability of distributable surplus
Birla Sun Life MIP	The primary objective of the scheme is to generate regular income so as to make monthly distributions to unit holders with the secondary objective being growth of capital. Income may be generated through the receipt of coupon payments, the amortization of the discount on debt instruments, receipt of dividends or the purchase and sale of securities in the underlying portfolio. The schemes will under normal market conditions, invest its net assets primarily in fixed income securities, money market instruments, cash and cash equivalents while at the same time maintaining a small exposure to equity markets. (Monthly income is not assured and is subject to availability of distributable surplus.)
Birla Sun Life MIP II - Wealth 25 Plan	An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus.
Birla Sun Life MIP II - Savings 5 Plan	An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus.

SAVINGS SOLUTIONS

Birla Sun Life Cash Plus	An Open-ended liquid scheme with the objective to provide reasonable returns at a high level of safety and liquidity through judicious investments in high quality debt and money market instruments.
Birla Sun Life Cash Manager	An Open ended Income scheme with the objective to provide income which is consistent with a portfolio through investments in a basket of debt and money market instruments of very short maturities with a view to provide reasonable returns.
Birla Sun Life Savings Fund	The primary objective of the schemes is to generate regular income through investments in debt and money market instruments. Income may be generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The schemes will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents.
Birla Sun Life Treasury Optimizer Plan (earlier Birla Sun Life Ultra Short Term Fund)	An Open-ended short term income scheme with the objective to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities with relatively low levels of interest rate risk.
Birla Sun Life Dynamic Bond Fund	An Open-ended income scheme with the objective to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market instruments.
Birla Sun Life Short Term Opportunities Fund	An Open ended Income scheme with the objective to generate regular income by investing primarily in investment grade fixed income securities / money market instruments with short to medium term maturities and across the credit spectrum within the universe of investment grade rating.
Birla Sun Life Medium Term Plan	The primary investment objective of the Scheme is to generate regular income through investments in debt & money market instruments in order to make regular dividend payments to unit holders & secondary objective is growth of capital.

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Investment Objective

Birla Sun Life Short Term Fund (Erstwhile Birla Sun Life Income Fund) Name change (w.e.f. 01 Feb, 2012)	An Open-ended income scheme with the objective to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities.
Birla Sun Life Income Plus	An Open-ended Income Scheme to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio.
Birla Sun Life Floating Rate Fund Short Term Plan	The primary objective of the schemes is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The schemes may invest a portion of its net assets in fixed rate debt securities and money market instruments.
Birla Sun Life Gilt Plus - Liquid Plan & PF Plan	An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.
Birla Sun Life Gilt Plus - Regular Plan	The investment objective of the scheme is to enable investors to invest in Central Government Securities, based on their own view on the interest rate scenario & generate credit risk-free returns.
Birla Sun Life Government Securities Fund	An Open-ended Gilt scheme with the objective to provide investors current income consistent with a portfolio invested 100% in securities issued by the Government of India or the State Governments, and the secondary objective is capital appreciation.
Birla Sun Life Enhanced Arbitrage Fund	An Open ended Equity Scheme with an investment objective to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Futures).
Birla Sun Life Active Debt Multi Manager FoF Scheme	The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

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Industry Allocation

WEALTH CREATION SOLUTIONS

Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
Banks	20.68%
Pharmaceuticals	10.99%
Auto	10.58%
Consumer Non Durables	10.56%
Software	9.96%
Finance	6.50%
Chemicals	4.17%
Industrial Products	3.31%
Transportation	2.41%
Cement	2.32%
Telecom - Services	1.88%
Auto Ancillaries	1.78%
Textile Products	1.31%
Non - Ferrous Metals	1.31%
Construction Project	0.97%
Ferrous Metals	0.91%
Engineering Services	0.70%
Consumer Durables	0.68%
Oil	0.65%
Media & Entertainment	0.62%
Industrial Capital Goods	0.62%
Construction	0.51%
Retailing	0.34%
Miscellaneous	0.00%
Cash & Current Assets	4.49%
Net receivables / payables	1.75%
Total Net Assets	100.00%

Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
Banks	22.87%
Auto	13.75%
Industrial Products	8.23%
Industrial Capital Goods	7.91%
Auto Ancillaries	7.76%
Finance	6.73%
Cement	6.50%
Pharmaceuticals	6.11%
Consumer Non Durables	4.96%
Software	4.71%
Construction Project	3.49%
Engineering Services	2.31%
Services	1.11%
Retailing	0.95%
Power	0.79%
Miscellaneous	0.62%
Textile Products	0.58%
Cash & Current Assets	0.68%
Net receivables / payables	-0.07%
Total Net Assets	100.00%

Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
Banks	15.28%
Finance	10.57%
Consumer Non Durables	9.56%
Software	9.11%
Auto Ancillaries	7.08%
Pharmaceuticals	6.05%
Construction	5.74%
Chemicals	4.55%
Consumer Durables	3.39%
Industrial Capital Goods	3.36%
Media & Entertainment	3.20%
Auto	2.62%
Industrial Products	2.61%
Gas	2.19%
Petroleum Products	1.83%
Power	1.69%
Cement	1.52%
Construction Project	1.32%
Textile Products	1.04%
Pesticides	0.64%
Non - Ferrous Metals	0.61%
Retailing	0.54%
Engineering Services	0.54%
Miscellaneous	0.01%
Cash & Current Assets	5.77%
Net receivables / payables	-0.81%
Total Net Assets	100.00%

Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	%
Banks	23.97%
Software	11.25%
Consumer Non Durables	8.82%
Finance	8.18%
Auto	7.72%
Pharmaceuticals	6.15%
Petroleum Products	5.85%
Auto Ancillaries	3.34%
Construction Project	2.34%
Cement	2.33%
Power	2.18%
Industrial Capital Goods	2.11%
Media & Entertainment	2.10%
Industrial Products	1.72%
Telecom - Services	1.56%
Non - Ferrous Metals	1.53%
Oil	1.16%
Transportation	1.03%
Construction	0.72%
Pesticides	0.67%
Fertilisers	0.63%
Consumer Durables	0.35%
Corporate Debt	0.06%
Cash & Current Assets	3.03%
Net receivables / payables	1.19%
Total Net Assets	100.00%

Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	%
Banks	25.24%
Consumer Non Durables	24.56%
Auto	11.84%
Finance	6.54%
Pharmaceuticals	6.36%
Media & Entertainment	4.64%
Consumer Durables	4.54%
Textile Products	3.82%
Construction	2.78%
Construction Project	1.74%
Auto Ancillaries	1.72%
Transportation	1.60%
Diversified Consumer Services	0.84%
Retailing	0.54%
Cash & Current Assets	3.25%
Net receivables / payables	-0.01%
Total Net Assets	100.00%

Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	%
Banks	24.61%
Finance	8.55%
Industrial Products	8.55%
Industrial Capital Goods	8.33%
Power	6.48%
Construction Project	5.36%
Oil	5.28%
Auto Ancillaries	4.93%
Petroleum Products	4.92%
Cement	4.18%
Construction	3.71%
Auto	3.61%
Non - Ferrous Metals	2.27%
Gas	2.07%
Engineering Services	1.60%
Consumer Durables	1.07%
Ferrous Metals	0.93%
Cash & Current Assets	2.97%
Net receivables / payables	0.57%
Total Net Assets	100.00%

Birla Sun Life New Millennium Fund

Allocation as a % of Net Assets	%
Software	84.31%
Media & Entertainment	7.12%
Telecom - Services	4.34%
Miscellaneous	0.00%
Cash & Current Assets	3.31%
Net receivables / payables	0.93%
Total Net Assets	100.00%

Birla Sun Life Buy India Fund

Allocation as a % of Net Assets	%
Finance	15.07%
Banks	14.59%
Pharmaceuticals	12.73%
Auto Ancillaries	12.34%
Consumer Non Durables	12.10%
Pesticides	6.70%
Auto	6.67%
Retailing	5.19%
Miscellaneous	4.91%
Consumer Durables	3.98%
Transportation	3.05%
Media & Entertainment	2.54%
Cash & Current Assets	0.21%
Net receivables / payables	-0.09%
Total Net Assets	100.00%

Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	%
Banks	22.65%
Software	9.83%
Finance	7.98%
Auto	7.82%
Pharmaceuticals	7.23%
Petroleum Products	7.09%
Consumer Non Durables	6.24%
Auto Ancillaries	4.25%
Industrial Capital Goods	2.89%
Power	2.61%
Cement	2.46%
Telecom - Services	2.26%
Oil	1.50%
Industrial Products	1.45%
Consumer Durables	1.21%
Gas	1.13%
Non - Ferrous Metals	1.10%
Construction Project	0.98%
Media & Entertainment	0.92%
Ferrous Metals	0.73%
Chemicals	0.70%
Transportation	0.69%
International Equity	0.56%
Retailing	0.52%
Fertilisers	0.34%
Construction	0.30%
Corporate Debt	0.10%
Cash & Current Assets	5.83%
Net receivables / payables	-1.38%
Total Net Assets	100.00%

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Industry Allocation

Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Finance	14.75%
Consumer Non Durables	14.34%
Pharmaceuticals	12.40%
Industrial Capital Goods	10.74%
Auto Ancillaries	8.65%
Pesticides	7.78%
Banks	7.60%
Miscellaneous	4.80%
Auto	4.65%
Industrial Products	3.92%
Consumer Durables	3.51%
Cement	2.59%
Software	1.10%
Transportation	0.66%
Petroleum Products	0.41%
Construction	0.39%
Corporate Debt	0.01%
Cash & Current Assets	1.76%
Net receivables / payables	-0.06%
Total Net Assets	100.00%

Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	%
Banks	22.47%
Software	12.89%
Finance	9.11%
Consumer Non Durables	8.04%
Auto	7.84%
Industrial Products	7.16%
Pharmaceuticals	5.85%
Petroleum Products	3.54%
Industrial Capital Goods	3.27%
Cement	2.88%
Power	2.67%
Textile Products	2.49%
Oil	2.33%
Media & Entertainment	2.14%
Non - Ferrous Metals	2.03%
Transportation	1.50%
Auto Ancillaries	0.89%
Hotels, Resorts And Other Recreational Activities	0.49%
Cash & Current Assets	2.52%
Net receivables / payables	-0.11%
Total Net Assets	100.00%

Birla Sun Life '95 Fund	
Allocation as a % of Net Assets	%
Banks	15.50%
Corporate Debt	14.81%
Finance	8.03%
Software	7.43%
Pharmaceuticals	5.80%
Government Bond	4.79%
Petroleum Products	4.65%
Auto	4.33%
Consumer Non Durables	3.78%
Industrial Products	3.52%
Auto Ancillaries	3.07%
Industrial Capital Goods	2.76%
Media & Entertainment	2.14%
Construction Project	1.86%
Consumer Durables	1.53%
Cement	1.25%
Retailing	1.08%
Gas	0.98%
Non - Ferrous Metals	0.93%
Pesticides	0.91%
Power	0.90%
Chemicals	0.80%
Textile Products	0.77%
Oil	0.22%
Miscellaneous	0.01%
Cash & Current Assets	8.15%
Total Net Assets	100.00%

Birla Sun Life Small & Midcap Fund	
Allocation as a % of Net Assets	%
Auto Ancillaries	10.44%
Industrial Capital Goods	10.10%
Banks	9.70%
Software	8.48%
Finance	7.95%
Consumer Non Durables	6.20%
Cement	5.55%
Construction	5.46%
Media & Entertainment	4.73%
Pharmaceuticals	4.53%
Engineering Services	3.10%
Auto	2.58%
Industrial Products	2.35%
Gas	2.18%
Petroleum Products	2.15%
Retailing	1.93%
Consumer Durables	1.82%
Textile Products	1.61%
Power	1.54%
Diversified Consumer Services	0.98%
Oil	0.74%
Miscellaneous	0.02%
Cash & Current Assets	5.58%
Net receivables / payables	0.27%
Total Net Assets	100.00%

Birla Sun Life Index Fund	
Allocation as a % of Net Assets	%
Banks	24.17%
Software	16.58%
Consumer Non Durables	9.60%
Auto	8.94%
Finance	7.84%
Pharmaceuticals	7.03%
Futures and Options	6.78%
Petroleum Products	5.37%
Construction Project	4.81%
Cement	2.97%
Power	2.61%
Telecom - Services	2.58%
Oil	2.30%
Minerals/Mining	1.94%
Non - Ferrous Metals	1.28%
Industrial Capital Goods	0.73%
Ferrous Metals	0.72%
Media & Entertainment	0.64%
Gas	0.62%
Cash & Current Assets	7.59%
Net receivables / payables	-15.09%
Total Net Assets	100.00%

Birla Sun Life Long Term Advantage Fund	
Allocation as a % of Net Assets	%
Banks	22.01%
Software	13.91%
Finance	8.60%
Petroleum Products	8.55%
Auto	6.08%
Consumer Non Durables	6.04%
Pharmaceuticals	4.85%
Auto Ancillaries	3.38%
Industrial Products	2.68%
Chemicals	2.23%
Construction Project	2.15%
Power	2.13%
Cement	2.09%
Non - Ferrous Metals	1.92%
Gas	1.82%
Telecom - Services	1.66%
Miscellaneous	1.20%
Ferrous Metals	1.01%
Consumer Durables	0.91%
Fertilisers	0.89%
Construction	0.88%
Industrial Capital Goods	0.80%
Textile Products	0.53%
Media & Entertainment	0.51%
Retailing	0.48%
Cash & Current Assets	3.37%
Net receivables / payables	-0.68%
Total Net Assets	100.00%

Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	%
Software	23.14%
Pharmaceuticals	20.02%
Industrial Products	12.52%
Auto Ancillaries	8.57%
Industrial Capital Goods	7.75%
Non - Ferrous Metals	6.51%
Petroleum Products	5.31%
Finance	3.29%
Auto	3.24%
Textile Products	1.72%
Telecom - Services	0.84%
Miscellaneous	0.00%
Cash & Current Assets	2.49%
Net receivables / payables	4.58%
Total Net Assets	100.00%

Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Government Bond	28.70%
Banks	27.69%
Auto	11.73%
Finance	10.95%
Construction Project	5.50%
Industrial Capital Goods	3.62%
Power	3.20%
Construction	1.48%
Industrial Products	1.33%
Auto Ancillaries	0.96%
Engineering Services	0.29%
Media & Entertainment	0.04%
Cash & Current Assets	3.52%
Net receivables / payables	0.99%
Total Net Assets	100.00%

Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Petroleum Products	11.89%
Banks	11.84%
Pharmaceuticals	9.50%
Cement	7.02%
Auto Ancillaries	6.31%
Chemicals	5.90%
Finance	5.65%
Construction	5.12%
Gas	4.95%
Software	4.82%
Media & Entertainment	3.22%
Fertilisers	2.90%
Textile Products	2.59%
Industrial Capital Goods	2.42%
Consumer Durables	2.12%
Auto	2.09%
Power	1.76%
Transportation	1.73%
Ferrous Metals	1.66%
Industrial Products	1.41%
Consumer Non Durables	1.29%
Cash & Current Assets	3.81%
Net receivables / payables	0.01%
Total Net Assets	100.00%

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Industry Allocation

Birla Sun Life Dynamic Asset Allocation Fund	
Allocation as a % of Net Assets	%
Banks	12.73%
Software	10.00%
Finance	8.23%
Auto	6.63%
Textile Products	6.35%
Pharmaceuticals	5.83%
Industrial Capital Goods	3.99%
Consumer Non Durables	2.87%
Petroleum Products	2.34%
Cement	1.70%
Ferrous Metals	1.64%
Retailing	1.39%
Power	1.19%
Media & Entertainment	1.08%
Oil	0.90%
Hotels, Resorts And Other Recreational Activities	0.59%
Corporate Debt	0.09%
Cash & Current Assets	28.91%
Net receivables / payables	3.57%
Total Net Assets	100.00%

Birla Sun Life Global Commodities Fund	
Allocation as a % of Net Assets	%
I_Mutual_Fund_Units	95.17%
Cash & Current Assets	5.31%
Net receivables / payables	-0.48%
Total Net Assets	100.00%

Birla Sun Life Global Real Estate Fund	
Allocation as a % of Net Assets	%
I_Mutual_Fund_Units	99.46%
Cash & Current Assets	0.62%
Net receivables / payables	-0.09%
Total Net Assets	100.00%

Birla Sun Life Latin America Equity Fund	
Allocation as a % of Net Assets	%
I_Mutual_Fund_Units	94.53%
Cash & Current Assets	5.41%
Net receivables / payables	0.06%
Total Net Assets	100.00%

Country/Industry Allocation

Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	
Allocation as a % of Net Assets	%
United States	58.11%
Switzerland	16.01%
Japan	8.33%
Mauritius	4.66%
Norway	4.64%
Canada	4.52%
Russian Federation	1.17%
Chile	0.66%
Cash & Current Assets	2.82%
Net receivables / payables	-0.92%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
United States	17.70%
Banks	15.50%
Auto	7.83%
Finance	6.98%
Consumer Non Durables	6.41%
Software	6.31%
Construction	2.90%
Textile Products	2.71%
Non - Ferrous Metals	2.46%
Hong Kong	2.38%
Petroleum Products	2.37%
Industrial Products	2.29%
Ferrous Metals	2.04%
Japan	1.74%
Power	1.64%
Media & Entertainment	1.30%
France	1.22%
Cement	1.17%
Auto Ancillaries	1.10%
United Kingdom	0.97%
Chemicals	0.91%
Germany	0.86%
Miscellaneous	0.84%
Retailing	0.75%
Industrial Capital Goods	0.74%
Switzerland	0.74%
Pharmaceuticals	0.73%
Norway	0.60%
Netherlands	0.47%
Canada	0.28%
Cash & Current Assets	6.41%
Net receivables / payables	-0.33%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States	61.14%
Japan	6.46%
France	5.08%
Hong Kong	4.27%
United Kingdom	4.18%
Germany	3.46%
Switzerland	2.56%
Norway	2.32%
Netherlands	2.03%
Canada	1.18%
Cash & Current Assets	7.01%
Net receivables / payables	0.31%
Total Net Assets	100.00%

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Industry Allocation

TAX SAVINGS SOLUTIONS

Birla Sun Life Tax Plan		Birla Sun Life Tax Relief '96		Birla Sun Life Tax Savings Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Banks	14.36%	Banks	15.26%	Banks	14.94%
Auto Ancillaries	12.02%	Auto Ancillaries	12.50%	Auto Ancillaries	12.32%
Finance	9.93%	Finance	10.52%	Finance	10.30%
Pharmaceuticals	8.80%	Pharmaceuticals	9.02%	Pharmaceuticals	8.91%
Software	6.94%	Software	7.18%	Software	7.21%
Industrial Capital Goods	5.95%	Industrial Capital Goods	6.28%	Industrial Capital Goods	6.20%
Cement	4.86%	Cement	5.04%	Cement	5.06%
Pesticides	4.51%	Pesticides	4.66%	Pesticides	4.60%
Consumer Non Durables	4.37%	Consumer Non Durables	4.61%	Consumer Non Durables	4.56%
Auto	4.33%	Auto	4.47%	Auto	4.50%
Industrial Products	2.80%	Miscellaneous	2.96%	Industrial Products	2.91%
Miscellaneous	2.79%	Industrial Products	2.91%	Miscellaneous	2.90%
Construction Project	2.77%	Construction Project	2.87%	Construction Project	2.88%
Retailing	2.46%	Retailing	2.61%	Retailing	2.55%
Petroleum Products	2.45%	Petroleum Products	2.54%	Petroleum Products	2.55%
Transportation	2.25%	Transportation	2.40%	Transportation	2.35%
Media & Entertainment	2.10%	Media & Entertainment	2.24%	Media & Entertainment	2.19%
Consumer Durables	1.06%	Consumer Durables	1.08%	Consumer Durables	1.06%
Non - Ferrous Metals	0.50%	Non - Ferrous Metals	0.52%	Non - Ferrous Metals	0.52%
Cash & Current Assets	3.95%	Cash & Current Assets	0.54%	Cash & Current Assets	1.79%
Net receivables / payables	0.81%	Net receivables / payables	-0.22%	Net receivables / payables	-0.30%
Total Net Assets	100.00%	Total Net Assets	100.00%	Total Net Assets	100.00%

SAVINGS SOLUTIONS

Birla Sun Life Enhanced Arbitrage Fund	
Allocation as a % of Net Assets	%
Banks	20.92%
Pharmaceuticals	14.71%
Margin Fixed Deposit	8.36%
Auto	8.34%
Finance	8.18%
Petroleum Products	5.91%
Cement	4.83%
Consumer Non Durables	3.98%
Oil	3.27%
Construction	1.77%
Consumer Durables	1.37%
Industrial Capital Goods	0.87%
Auto Ancillaries	0.21%
Futures and Options	-74.80%
Cash & Current Assets	12.06%
Net receivables / payables	80.04%
Total Net Assets	100.00%

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For further details on our Funds, please contact our Customers Service Centres at details given below.

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