

Empower

Birla Sun Life Mutual Fund



Monthly Factsheet | August 2015

**Having an apple every day
is a healthy habit.**



Systematic Investment Plans
from Birla Sun Life Mutual Fund



For more details, please turn overleaf.

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

Visit mutualfund.birlasunlife.com

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

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

Systematic Investment Plans

from Birla Sun Life Mutual Fund

We are always in a quest to inculcate healthy habits for our well-being. So whether it is eating an apple a day, following a strict work-out regime or having a healthy meal, we leave no stone unturned to stay healthy. However, did you know that there is one Wealthy Habit that you can follow to ensure your financial well-being! It is the Systematic Investment Plan (SIP). When you invest in an SIP, it allows you to be worry-free because it:

- Eliminates the need to time the market
- Averages out the cost of investments
- Inculcates discipline
- Gives you the power of compounding

Discover the many benefits of the Wealthy Habit

1

SIPs average out the cost of investments:

By investing in an SIP over a longer time, you can make the volatility of the market work in your favour. **This phenomenon is enabled by the principle of 'Rupee Cost Averaging'.** This is how:



When the markets are up:
₹ 1000 can buy 40 units at
₹ 25 per unit



When the markets are down:
₹ 1000 can buy 100 units at
₹ 10 per unit

The two scenarios, taken together, averages out the cost of investment to ₹ 14.3 per unit.

2

It inculcates financial discipline:

Just like you need to stick to your workout routine to get results, you must make investments regularly to remain financially fit.

SIPs are regular investments that can be fixed at a regular schedule. Here's an ideal scenario:



- You get your salary on the 1st of every month
- You want to save ₹ 5000 every month
- By the time the month ends you may have **overspent**
- If you schedule an **SIP** payment on the 2nd of every month, the amount will be **automatically saved**

So not only do you save, but savings become your priority.

3

It gives you the benefit of compounding:

Not only returns, but SIPs give you returns on returns. That is the power of compounding.

For instance, assuming a CAGR of 10%



₹ 8000 in the
1st year
will get you
₹ 800



In the 2nd year,
you will get
₹ 800
+
10% of ₹ 800
=
₹ 880



In the 3rd year,
you will get
₹ 880
+
10% on ₹ 880
=
₹ 968

4

Savings of all sizes:

A six pack, or just a healthy body – your fitness regime depends on your goals.

Similarly, based on your financial goal, you can choose to invest any amount starting from ₹ 500 per month in an SIP.

For example:



To buy a four-poster bed,
you can start an SIP for as
low as ₹ 1,000

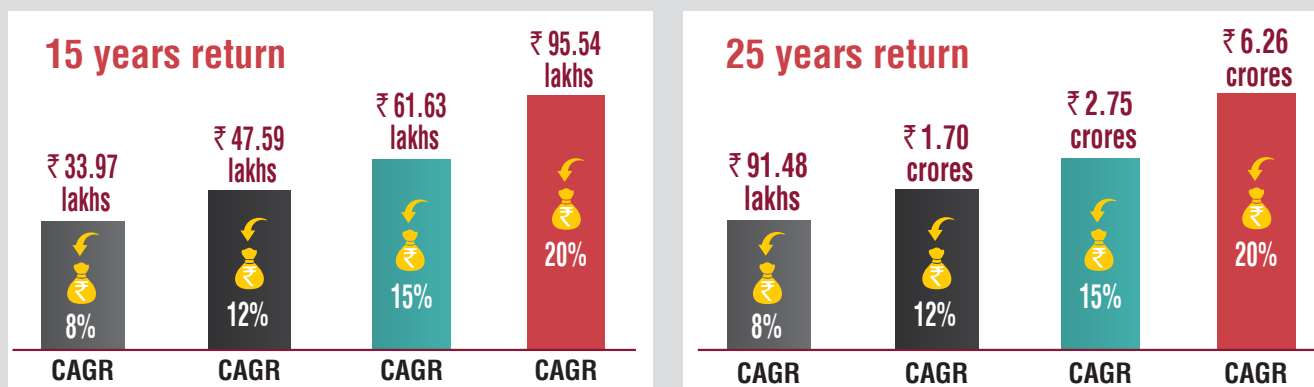


But for your retirement kitty,
you can look at investing
₹ 10,000 a month

SIPs can help you realise all your life's goals, big or small.

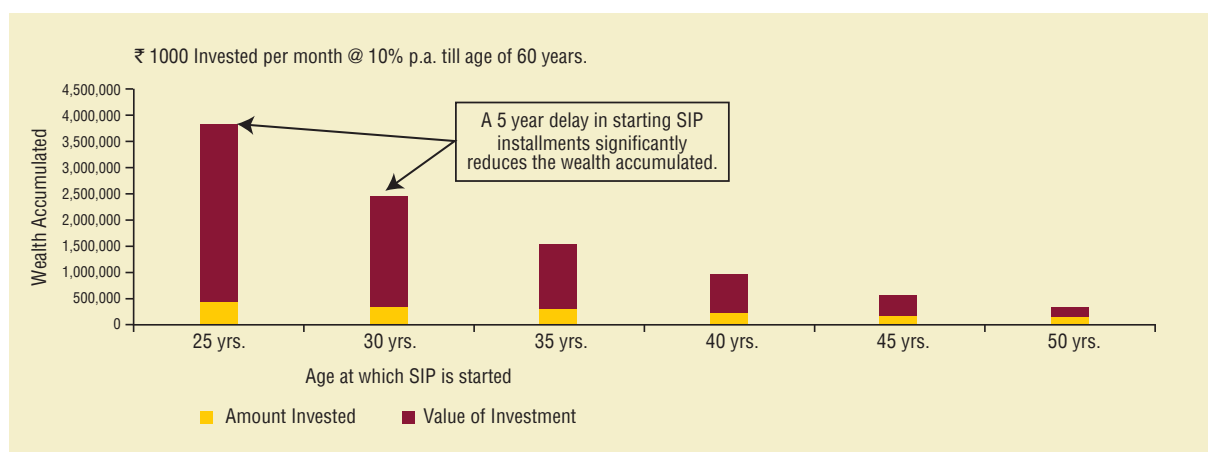
The longer you practise the Wealthy Habit, more is the potential for wealth creation

If you invest ₹ 10,000 every month in an SIP, here is a look at the corpus you can create under various circumstances.



Starting early on the Wealthy Habit has its own rewards!

When you start an SIP early, the power of compounding starts earlier, and thereby has the potential to generate better returns.



As the graph illustrates, an individual who starts planning for his retirement at 25 years of age by investing ₹ 1000 per month may collect up to ₹ 40 lakhs on retirement whereas his investment over the period may just be ₹ 4.2 lakhs. On the other hand, if the same individual delays his retirement planning by 5 years, his wealth upon retirement may reduce significantly (approx ₹ 15 lakhs).



Few habits to keep you healthy

Eat an apple every day | Jog daily for 30 minutes | Eat less oily, less spicy food
Sleep for 6-8 hours every night | Drink 2-3L water every day



One habit to keep you wealthy

Systematic Investment Plan So start now!

Visit sipnow.birlasunlife.com to begin your Wealthy Habit

Begin your Wealthy Habit by investing in any one or all three of the following funds via an SIP:



Birla Sun Life Equity Fund (An Open-ended Growth Scheme)

The fund seeks to gain from opportunities through a portfolio with a target allocation of 90% equity and 10% debt and money market securities. Birla Sun Life Equity Fund has a diversified portfolio spanning across large, mid and small market capitalisations.



Birla Sun Life MNC Fund (An Open-ended Growth Scheme)

The fund aims to gain from global expertise and invests in securities of MNCs listed in India. Birla Sun Life MNC Fund is a diversified equity-oriented fund that strives to achieve long-term capital growth with relatively moderate levels of risk.



Birla Sun Life 95 Fund (An Open-ended Balanced Scheme)

A hybrid fund with debt and equity components, Birla Sun Life 95 Fund has a legacy of over 20 years (inception date: February 10, 1995). It is an all-weather fund with a Dynamic Asset Allocation Strategy, and aims to seek long-term growth by striking a balance between the potential growth of equity and relative safety of debt instruments.

For further details of the Schemes, refer Scheme Information Document and Key Information Memorandum on website of the Fund.

Visit sipnow.birlasunlife.com to begin your Wealthy Habit

Systematic Investment Plans from Birla Sun Life Mutual Fund

call 1-800-270-7000

sms SIP to 567679



Connect with us on



<https://www.facebook.com/BSLMF>



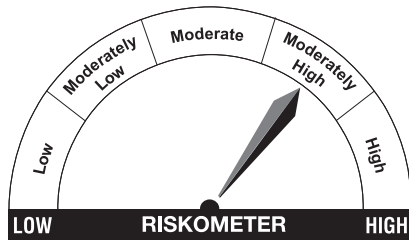
<https://twitter.com/BSLMF>



<https://www.linkedin.com/company/bslmf>

Premium SMS charges apply.

Disclaimer: The illustrations based above are based on assumed rate of returns and is meant for illustrative purposes only. It is neither an investment advice nor should it be construed as indicative of the schemes of Birla Sun Life Mutual Fund. SIP does not assure a profit or guarantee protection against a loss in a declining market. The user before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone liable for any decision taken on the basis of information contained herein.

Scheme:	This product is suitable for investors who are seeking*:	 <p>LOW RISKOMETER HIGH</p> <p>Investors understand that their principal will be at Moderately High risk</p>
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 	
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) 	
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 	

Since scale on the riskometer of all the products is the same, to know the risk details, kindly refer the diagram to the right.

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

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

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

Index

Information	01	Birla Sun Life Financial Planning FOF-Aggressive Plan	45
Investment Outlook	02	Birla Sun Life Financial Planning FOF-Conservative Plan	46
Schemes	04	Birla Sun Life Financial Planning FOF-Prudent Plan	47
All Product Labeling Disclosures	05	Tax Savings Solutions	48
Wealth Creation Solutions	10	Birla Sun Life Tax Relief '96	49
Birla Sun Life '95 Fund	11	Birla Sun Life Tax Plan	50
Birla Sun Life Frontline Equity Fund	12	Birla Sun Life Tax Savings Fund	51
Birla Sun Life Top 100 Fund	13	Regular Income Solutions	52
Birla Sun Life Equity Fund	14	Birla Sun Life Monthly Income	53
Birla Sun Life Long Term Advantage Fund	15	Birla Sun Life MIP	54
Birla Sun Life MNC Fund	16	Birla Sun Life MIP II - Wealth 25 Plan	55
Birla Sun Life Dividend Yield Plus	17	Birla Sun Life MIP II - Savings 5 Plan	56
Birla Sun Life Midcap Fund	18	Savings Solutions	57
Birla Sun Life Small & Midcap Fund	19	Birla Sun Life Cash Plus	58
Birla Sun Life Advantage Fund	20	Birla Sun Life Cash Manager	59
Birla Sun Life India GenNext Fund	21	Birla Sun Life Savings Fund	60
Birla Sun Life Buy India Fund	22	Birla Sun Life Treasury Optimizer Plan	61
Birla Sun Life Banking and Financial Services Fund	23	Birla Sun Life Dynamic Bond Fund	62
Birla Sun Life Infrastructure Fund	24	Birla Sun Life Short Term Opportunities Fund	63
Birla Sun Life Pure Value Fund	25	Birla Sun Life Medium Term Plan	64
Birla Sun Life India Reforms Fund	26	Birla Sun Life Short Term Fund	65
Birla Sun Life New Millennium Fund	27	Birla Sun Life Income Plus	66
Birla Sun Life India Opportunities Fund	28	Birla Sun Life Floating Rate Fund - Short Term Plan	67
Birla Sun Life Special Situations Fund	29	Birla Sun Life Floating Rate Fund - Long Term Plan	68
Birla Sun Life Dynamic Asset Allocation Fund	30	Birla Sun Life Gilt Plus - Liquid Plan	69
Birla Sun Life International Equity Fund - Plan A	31	Birla Sun Life Gilt Plus - PF Plan	70
Birla Sun Life International Equity Fund - Plan B	32	Birla Sun Life Constant Maturity 10 Year Gilt Fund	71
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	33	Birla Sun Life Government Securities Fund - Long Term Plan	72
Birla Sun Life Global Commodities Fund	34	Birla Sun Life Government Securities Fund - Short Term Plan	73
Birla Sun Life Global Real Estate Fund	35	Birla Sun Life Enhanced Arbitrage Fund	74
Birla Sun Life Latin America Equity Fund	36	Birla Sun Life Active Debt Multi Manager FoF Scheme	75
Birla Sun Life Index Fund	37	Portfolios	76
Birla Sun Life Gold ETF	38	Dividend	89
Birla Sun Life Gold Fund	39	Close Ended Scheme Performance	93
Birla Sun Life Asset Allocation Fund - Aggressive Plan	40	Fund Manager Wise Scheme Performance	95
Birla Sun Life Asset Allocation Fund - Moderate Plan	41	Funds at a Glance	96
Birla Sun Life Asset Allocation Fund - Conservative Plan	42	Investment Objective	101
Birla Sun Life 5 Star Multi Manager FoF Scheme	43	Industry Allocation	104
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	44		

Information



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



Investment Outlook

Equity Investment Outlook

The month of July started with the jitters from both Greece and China. A “No” vote on the referendum caused a short term uncertainty about the future of Greece. But within a week, the Prime Minister accepted the bailout terms from the creditors and a EUR 86 billion bailout package. Atleast for now the “can is kicked down the road”. The Chinese stock markets continued to correct from last month. The Shanghai Composite corrected over 13% in the month and over 30% in 34 trading sessions. The rise over the past one year was steep but the fall was steeper. *(Source: Bloomberg)*

The Chinese market correction also affected the commodities market. Brent Crude fell around 18%. Gold, Silver and LME Metals Index corrected around 6% each, all in one month. All emerging and Asian markets took a hit. Brazil, Hong Kong and Taiwan were down 4-7%. *(Source: Bloomberg)*

Among all this, India stood out. The large cap index Nifty was up 2%. The CNX Midcap and BSE Small cap indices out performed Nifty and were up 5.5% and 6.8% respectively. *(Source: NSE, BSE)*

In terms of flows, FIIs pumped in USD 882 mn after two months of pulling out. Mutual funds invested USD 680 mn, a positive flow for fifteenth straight month. In terms of other data points, IIP grew at 2.7% and Core Industries grew at 3.05%. Though the numbers look small but they are in the process of bottoming out which is a positive. Monsoon is lesser of a concern atleast now with cumulative rainfall standing at a deficit of 3% when compared to Long Period Average. The rainfall has been homogeneous across regions and the sowing area increased by 8.6%. *(Source: Bloomberg, IMD)*

There were three important measures on the policy front. One, the cabinet approved a composite cap for FII and FDI which will increase the ease of investment in various sectors. Two, the cabinet accepted the amendments to GST bill and set the ball rolling for its approval in the parliament. And three, the government has also set out a plan to infuse ₹ 70,000 crores into PSU banks over the next four years. This will help them tide over their capitalization needs and encourage them in lending. *(Source: Business Standard)*

The points for disappointment are i) Lack of functioning of the parliament which is affecting the reform process ii) Weak global backdrop leading to degrowth in exports and iii) Government is not loosening its purse strings enough for capital expenditure.

The earnings season has reached the half way mark with muted performance across all sectors. The companies from sectors such as Pharma, Auto, Capital goods and Cement have declared results lower than estimated while from Financials and IT declared better results.

With lower inflation, higher growth in economy and corporate earnings, India presents a good opportunity for equity investors for sustained and consistent returns. Gold falling to a four year low, cracking Real Estate prices and lower interest rates offered by banks should see increased flows into equity markets. EPFO will start to invest over ₹ 400 crores every month starting this month. The markets are trading just above their long term average. *(Source: DNA India)*

FII: Foreign Institutional Investor; FDI: Foreign Direct Investment; USD: United States Dollar; IIP: Index of Industrial Production; GST: Goods and Services Tax; IMD: India Meteorological Department; PSU: Public Sector Undertaking; EPFO: Employee Provident Fund Organization



Investment Outlook

Debt Investment Outlook

This month, apart from the data releases on inflation and industrial production, we were also awaiting the monetary policy on August 4th.

Growth outlook

IIP growth declined to 2.7% in May from 3.4% in April. But in July, high frequency indicators like PMI mnfg, car sales, PMI services have shown some improvement. Overall economic activity has mostly been tepid. (Source: Nikkei, CSO, BSLAMC research)

Inflation outlook

CPI inflation rose to 5.4% for June from 5% in May, largely on account of higher food inflation. There is a seasonal uptick in veggie prices in these months, which could be playing out. Apart from that some increase in protein prices was also witnessed. Going forward, we think apart from some seasonality driven firmness in food inflation, the trajectory is well contained as government policies (moderate MSP increases for 3rd year in a row) are working in the right direction. (Source: CSO, BSLAMC research)

Fiscal Front

Continuing with government spending, we used up ~51% of the budgeted FD in Q1FY16, as against a number of ~56% in Q1FY15. For now, fiscal situation looks well managed- both from revenue and expenditure front. However, the task to raise ~₹. 70000cr via disinvestment continues to be a daunting.

(Source: CGA, BSLAMC internal research)

External Equation

The trade deficit for June improved mildly, however the seasonally adjusted numbers worsened. The improvement in non-oil non-gold import growth was a decent positive from a domestic demand standpoint. However, the persistent contraction in non-oil exports continues to be a worry, highlighting the sluggish global growth.

Monetary policy

RBI refrained from any surprises by staying put on rates in this monetary policy. Having frontloading the rate cut in June, broad expectation was that of a status quo. What was most keenly watched was the guidance, especially as the previous policy missed “accommodative stance” and gave an impression to most market participants (but us) that RBI was done with rate cuts for now. We have been of the view, that RBI is still in the easing cycle and would deliver another rate cut before 2015 ends.

This policy apart from the rate action (or the lack of it) gave a lot of clarity about roadmap for FII participation in GSec, SLR requirement and tried to clear the air around the creation of the monetary policy committee.

While the fine print is still awaited, we are looking at opening up of Gsec limits in a structured manner taking the overall participation (as a % of outstanding) to higher levels. This is a big positive for the bond market. But despite this and the fact that this policy restated the accommodative stance of the RBI, waiting for room to emerge for more easing, markets sold off marginally.

This policy reinforces our view that there are more rate cuts in the offing. While RBI has expressed its concerns about the recent uptick in food and core inflation, the further decline in crude prices is expected to make up for some of that, along with government's proactivism to keep food inflation under check. In this backdrop, RBI lowered its Q4FY16s CPI projection by 20bps (to 6.1% now). We think actual numbers would still be lower, thus offering room for more cuts.

On the caution side, this policy highlighted the rise in inflationary expectations and the fact that growth recovery isn't as tepid as it looked until 2 months ago. The recent rise in veggie and petrol prices (May 2015) could very well be responsible for the higher inflationary expectations and that is expected to get normalized in the current quarter. On the growth front, the consumer confidence, business confidence and industrial outlook survey all seem to have worsened in Q1FY16.

Going forward, RBI would wait for data on monsoon outturn, persistence of food inflation and Fed's move, before it decides on the next move. Our sense is that with some confidence in growth recovery on cards now and some concerns on inflation in the interim, the alacrity of starting a rate cut cycle might have tapered, but the intent to cut rates still remains. This would mean that rate cuts would happen but they can be over an extended period compared to previous cuts. Hence we feel that this is a curve flattening move from RBI. This combined by an increasingly improving demand supply situation in bonds with a possibility of demand shock on the super long segment of the curve could lead to bull flattening of the curve. Investors can actively look at duration fund to exploit this opportunity.

With positive outlook on rates, we have further enhanced duration across our funds over the last 1 month chiefly through long maturity bonds. Our internal working shows us that demand-supply of government securities is likely to remain balanced this year with demand likely outstripping supply over the next few years. We see that demand for long dated securities from statutory buyers such as Insurance, Retirement funds and banking sector is likely to be robust over the next few years enough to outstrip the supply especially at longer end of the curve. We believe that a combination of fundamental and technical factors mentioned hereby support a significant fall in yields over the next 12 to 18 months and shall benefit the investors in our duration funds. 7th pay commission, sudden rise in crude oil prices on account of geopolitical factors remain risks but resolve of the central government to be with the RBI in its fight with inflation has been quite reassuring so far.

PMI: purchasing managers index

CPI: consumer price index

MSP: Minimum support price



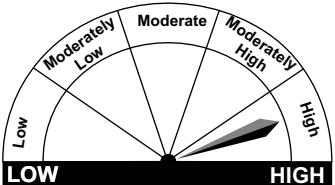
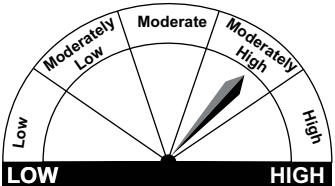
Schemes



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.



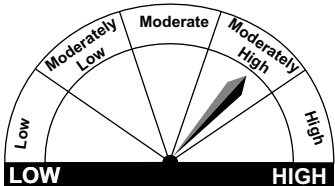
All Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
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 	 <p>Investors understand that their principal will be at High risk</p>
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 	
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 	
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 	
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 	
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 	
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. 	
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 	
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 	
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%) 	
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 	
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 	
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. 	
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 	
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 	 <p>Investors understand that their principal will be at Moderately High risk</p>
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 	
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 	
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 	
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 	
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 	

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



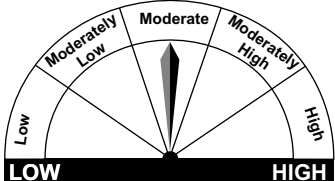
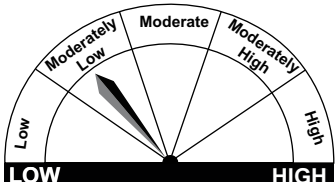
All Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
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) 	 <p>LOW HIGH</p> <p>Investors understand that their principal will be at Moderately High risk</p>
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 	
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) 	
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) 	
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 	
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) 	
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) 	
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. 	
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 	
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 	
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. 	
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. 	
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 	
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 	
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 	
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 	
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 	
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) 	
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%] 	

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



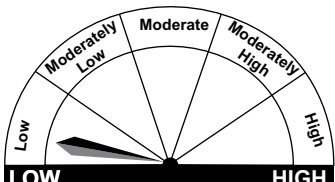
All Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
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 	 <p>Investors understand that their principal will be at Moderate risk</p>
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 	
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) 	
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) 	
Birla Sun Life Treasury Optimizer Plan (erstwhile 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 	
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. 	
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 	
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 	
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 	
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 	
Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile 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. 	
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 	
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%] 	
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%] 	
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%] 	
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 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
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 	
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 	
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. 	
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 	
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 	

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



All Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
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) 	 <p>LOW HIGH</p> <p>Investors understand that their principal will be at Moderately Low risk</p>
Birla Sun Life Capital Protection Oriented Fund - Series 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 	
Birla Sun Life Cash Plus (An Open ended Liquid Scheme)	<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 	 <p>LOW HIGH</p> <p>Investors understand that their principal will be at Low risk</p>
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 	

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





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 July 31, 2015

Fund Manager: Mr. Mahesh Patil & Mr. Prasad Dhonde Managing Fund Since: January 16, 2014 Total Experience: 24 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: 574.76	Dividend: 149.40 Direct Plan* Growth: 587.09 Dividend: 178.44 Benchmark: CRISIL Balanced Fund Index Quarterly Average AUM: ₹ 1453.75 Crores (as on 30th June 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 Modified Duration: 5.03 years Yield to Maturity: 8.31% Standard Deviation: 11.43% Sharpe Ratio##: 1.36 Beta: 1.08
---	--	---

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 555.90

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 June 30, 2015 (CAGR)	10.00	21.77	N/A	10.78	555900	N/A	80687
June 30, 2014 to June 30, 2015 (Absolute)	466.02	19.29	8.78	9.95	11929	10878	10995
June 28, 2013 to June 30, 2014 (Absolute)	338.42	37.70	21.01	30.28	13770	12101	13028
June 29, 2012 to June 28, 2013 (Absolute)	305.01	10.95	10.90	10.67	11095	11090	11067

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 26. Refer annexure on page no. 95 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 (₹)	1220000	300000	180000	60000
Market Value of amount Invested	16923319	475304	256311	63467
Scheme Returns (CAGR)	21.94	18.49	24.43	10.97
CRISIL Balanced Fund Index returns# (CAGR)	NA	11.80	14.28	4.79
CNX Nifty returns## (CAGR)	13.23	13.05	16.69	2.23

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.

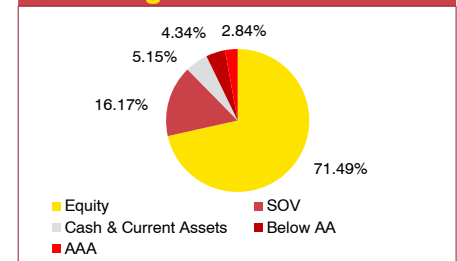
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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	16.17%	SOV	Reliance Industries Ltd	2.45%	
HDFC Bank Ltd	3.82%		Infosys Ltd	2.25%	
IDBI Bank Ltd	2.98%	CRISIL AA-	Indusind Bank Ltd	2.22%	
ICICI Bank Ltd	2.73%		Axis Bank Ltd	2.17%	
Larsen & Toubro Ltd	2.46%		Tata Motors Ltd	2.03%	

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 July 31, 2015

Fund Manager: Mr. Mahesh Patil Managing Fund Since: November 17, 2005 Total Experience: 24 years Date of inception: August 30, 2002 Nature of the scheme: An Open-ended Growth Scheme	Dividend: 29.29 Direct Plan[*] Growth: 172.33 Dividend: 38.44 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 9000.82 Crores (as on 30th June 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: 14.24% Sharpe Ratio^{##}: 1.30 Beta: 0.98
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: 168.67		

Note:

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

^{##} Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth NAV as on June 30, 2015: ₹ 163.24

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 June 30, 2015 (CAGR)	10.00	24.29	18.93	17.89	163240	92653	82807
June 30, 2014 to June 30, 2015 (Absolute)	137.84	18.43	12.01	9.95	11843	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	97.19	41.83	34.45	30.28	14183	13445	13028
June 29, 2012 to June 28, 2013 (Absolute)	83.90	15.84	8.69	10.67	11584	10869	11067

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. 95 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 (₹)	770000	300000	180000	60000
Market Value of amount Invested	3351908	491918	260805	63392
Scheme Returns (CAGR)	21.03	19.90	25.71	10.73
S&P BSE 200 returns# (CAGR)	15.07	14.05	18.97	5.01
CNX Nifty returns# (CAGR)	14.54	13.05	16.69	2.23

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	6.69%	Axis Bank Ltd	3.52%
Infosys Ltd	4.36%	Indusind Bank Ltd	3.39%
ICICI Bank Ltd	4.36%	ITC Ltd	3.34%
Reliance Industries Ltd	3.89%	Tata Motors Ltd	3.20%
Larsen & Toubro Ltd	3.55%	Tech Mahindra Ltd	2.71%

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 July 31, 2015

Fund Manager: Mr. Mahesh Patil
Managing Fund Since: July 29, 2010
Total Experience: 24 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: 44.7128

Dividend: 16.8203

Direct Plan[§]

Growth: 45.6130

Dividend: 25.9843

Benchmark: CNX Nifty

Quarterly Average AUM: ₹ 1524.47 Crores
 (as on 30th June 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: 14.83%

Sharpe Ratio##: 1.25

Beta: 1.01

Note:

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

Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 42.7857

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 June 30, 2015 (CAGR)	10.00	16.19	13.79	13.83	42786	34944	35073
June 30, 2014 to June 30, 2015 (Absolute)	36.98	15.71	9.95	9.31	11571	10995	10931
June 28, 2013 to June 30, 2014 (Absolute)	24.73	49.54	30.28	31.03	14954	13028	13103
June 29, 2012 to June 28, 2013 (Absolute)	22.17	11.55	10.67	11.28	11155	11067	11128

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. 95 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 (₹)	585000	300000	180000	60000
Market Value of amount Invested	1297823	494651	261243	62503
Scheme Returns (CAGR)	15.65	20.13	25.83	7.88
CNX Nifty returns# (CAGR)	11.24	13.05	16.69	2.23
S&P BSE SENSEX returns## (CAGR)	11.09	12.98	16.55	1.98

Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2005. 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	6.15%	Axis Bank Ltd	3.10%
Reliance Industries Ltd	4.00%	Tata Motors Ltd	2.99%
ICICI Bank Ltd	4.00%	Larsen & Toubro Ltd	2.97%
Infosys Ltd	3.79%	Tech Mahindra Ltd	2.67%
Indusind Bank Ltd	3.25%	ITC Ltd	2.45%

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 July 31, 2015

Fund Manager: Mr. Anil Shah Managing Fund Since: October 03, 2012 Total Experience: 26 years Date of inception: August 27, 1998 Nature of the scheme: An Open-ended Growth Scheme	Direct Plan[§] Growth: 514.22 Dividend: 108.91 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 2072.50 Crores (as on 30th June 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: 16.37% Sharpe Ratio^{##}: 1.31 Beta: 1.07
--	--	--

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: 503.86

Dividend: 99.01

Note:

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

Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 474.13

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 June 30, 2015 (CAGR)	10.00	25.73	15.46	14.32	474130	112669	95373
June 30, 2014 to June 30, 2015 (Absolute)	413.73	14.60	12.01	9.95	11460	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	253.25	63.37	34.45	30.28	16337	13445	13028
June 29, 2012 to June 28, 2013 (Absolute)	233.96	8.24	8.69	10.67	10824	10869	11067

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. 95 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 (₹)	1015000	300000	180000	60000
Market Value of amount Invested	8750405	502658	273289	62437
Scheme Returns (CAGR)	22.30	20.79	29.18	7.68
S&P BSE 200# (CAGR)	15.43	14.05	18.97	5.01
CNX Nifty returns## (CAGR)	14.35	13.05	16.69	2.23

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	7.03%	Indusind Bank Ltd	3.70%
Maruti Suzuki India Ltd	5.22%	Sun Pharmaceuticals Industries Ltd	2.95%
ICICI Bank Ltd	4.82%	HCL Technologies Ltd	2.81%
Axis Bank Ltd	4.18%	Dr. Reddy's Laboratories Ltd	2.68%
Tata Chemicals Ltd	4.03%	Tech Mahindra Ltd	2.65%

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 July 31, 2015

Fund Manager: Mr. Mahesh Patil Managing Fund Since: October 03, 2012 Total Experience: 24 years Date of inception: October 10, 2006 Nature of the scheme: An Open Ended Diversified Equity Scheme	Direct Plan^s Growth: 28.33 Dividend: 26.18 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 297.42 Crores (as on 30th June 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: 14.49% Sharpe Ratio##: 1.39 Beta: 1.02
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: 27.79 Dividend: 20.70		

Note:

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

Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 26.34

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 June 30, 2015 (CAGR)	10.00	11.74	10.21	10.25	26340	23356	23434
June 30, 2014 to June 30, 2015 (Absolute)	21.97	19.89	12.01	9.95	11989	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	14.67	49.76	34.45	30.28	14976	13445	13028
June 29, 2012 to June 28, 2013 (Absolute)	13.33	10.05	8.69	10.67	11005	10869	11067

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. 95 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

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 (₹)	525000	300000	180000	60000
Market Value of amount Invested	1078640	500605	269845	63274
Scheme Returns (CAGR)	15.91	20.62	28.24	10.35
S&P BSE 200 returns# (CAGR)	11.57	14.05	18.97	5.01
CNX Nifty returns## (CAGR)	11.05	13.05	16.69	2.23

Date of First Installment: November 01, 2006 & Scheme Inception Date: October 10, 2006. 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	5.30%	HCL Technologies Ltd	3.06%
Infosys Ltd	4.14%	Tech Mahindra Ltd	2.82%
Indusind Bank Ltd	4.02%	ICICI Bank Ltd	2.68%
Axis Bank Ltd	3.77%	Castrol India Ltd	2.66%
Gulf Oil Lubricants India Ltd	3.18%	ITC Ltd	2.43%

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 July 31, 2015

Fund Manager: Mr. Ajay Garg Managing Fund Since: June 18, 2009 Total Experience: 22 years Date of inception: December 27, 1999 Nature of the scheme: An Open-ended Growth Scheme	Direct Plan[§] Growth: 625.88 Dividend: 212.17 Benchmark: CNX MNC Quarterly Average AUM: ₹ 1639.73 Crores (as on 30th June 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: 16.03% Sharpe Ratio^{##}: 1.96 Beta: 0.72
---	---	--

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: 614.40

Dividend: 163.73

Note:

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

^{##} Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 580.96

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 June 30, 2015 (CAGR)	36.11	19.61	11.89	12.05	160886	57164	58435
June 30, 2014 to June 30, 2015 (Absolute)	378.79	53.37	31.07	9.95	15337	13107	10995
June 28, 2013 to June 30, 2014 (Absolute)	256.99	47.39	35.09	30.28	14739	13509	13028
June 29, 2012 to June 28, 2013 (Absolute)	232.85	10.37	7.87	10.67	11037	10787	11067

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. 95 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 (₹)	935000	300000	180000	60000
Market Value of amount Invested	7893989	670855	339462	73084
Scheme Returns (CAGR)	24.19	32.91	46.03	43.12
CNX MNC returns# (CAGR)	16.43	22.11	29.63	21.94
CNX Nifty returns## (CAGR)	14.54	13.05	16.69	2.23

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
Bayer CropScience Ltd	8.39%	Glaxosmithkline Pharmaceuticals Ltd	6.53%
ICRA Ltd	8.04%	Gillette India Ltd	6.39%
Bosch Ltd	8.03%	Maruti Suzuki India Ltd	6.23%
Honeywell Automation India Ltd	6.96%	Hindustan Unilever Ltd	5.40%
Kotak Mahindra Bank Ltd	6.85%	Pfizer Ltd	5.03%

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 July 31, 2015

Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vineet Maloo	Regular Plan			
Managing Fund Since:	July 16, 2015 & January 16, 2014	Growth:	144.55		365 days from the date of allotment.
Total Experience:	16 years & 11 years	Dividend:	16.60		**Exit Load is NIL for units issued in Bonus & Dividend Reinvestment.
Date of inception:	February 26, 2003	Direct Plan^s			
Nature of the scheme:	An Open-ended Growth Scheme	Growth:	147.37		
		Dividend:	21.20		
Application Amount for fresh subscription*:	₹ 5,000 (plus in multiples of ₹ 1)	Benchmark:	CNX 500		
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)	Quarterly Average AUM:	₹ 1201.67 Crores (as on 30th June 2015)		
SIP: Monthly:	Minimum ₹ 1,000/-	Load Structure (as % of NAV) (Incl. for SIP)			Other Parameter
NAV of Plans / Options (₹)		Entry Load:	Nil		Standard Deviation:
		Exit Load**:	1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after		Sharpe Ratio##:
					Beta:
					15.45%
					0.83
					0.99

Note:

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

Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 137.91

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 June 30, 2015 (CAGR)	10.00	23.68	19.65	18.31	137910	91608	79727
June 30, 2014 to June 30, 2015 (Absolute)	121.84	13.19	11.71	9.95	11319	11171	10995
June 28, 2013 to June 30, 2014 (Absolute)	83.56	45.81	36.87	30.28	14581	13687	13028
June 29, 2012 to June 28, 2013 (Absolute)	83.95	-0.46	8.16	10.67	9954	10816	11067

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 2. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 95 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 (₹)	745000	300000	180000	60000
Market Value of amount Invested	2500658	445406	247657	60956
Scheme Returns (CAGR)	18.10	15.83	21.93	2.99
CNX 500 returns# (CAGR)	14.31	14.44	19.68	4.92
CNX Nifty returns## (CAGR)	14.04	13.05	16.69	2.23

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	8.12%	ITC Ltd	3.71%
Infosys Ltd	6.14%	Tata Consultancy Services Ltd	3.68%
Cummins India Ltd	4.87%	The Federal Bank Ltd	3.16%
Axis Bank Ltd	4.55%	Orient Cement Ltd	2.95%
Pfizer Ltd	4.13%	Sanofi India Ltd	2.79%

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 July 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

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: 228.69
 Dividend: 36.17

Direct Plan[§]
 Growth: 233.24
 Dividend: 43.80

Benchmark: CNX Midcap

Quarterly Average AUM: ₹ 1516.12 Crores
 (as on 30th June 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: 16.99%
Sharpe Ratio^{##}: 1.40
Beta: 0.84

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 214.75

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 June 30, 2015 (CAGR)	10.00	27.20	23.31	18.63	214750	144605	88257
June 30, 2014 to June 30, 2015 (Absolute)	166.45	29.02	17.24	9.95	12902	11724	10995
June 28, 2013 to June 30, 2014 (Absolute)	107.26	55.18	51.13	30.28	15518	15113	13028
June 29, 2012 to June 28, 2013 (Absolute)	101.66	5.51	-0.13	10.67	10551	9987	11067

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. 95 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 (₹)	765000	300000	180000	60000
Market Value of amount Invested	3662770	543482	298292	67282
Scheme Returns (CAGR)	22.49	24.03	35.84	23.43
CNX Midcap returns# (CAGR)	17.61	17.61	26.85	12.35
CNX Nifty returns## (CAGR)	14.46	13.05	16.69	2.23

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
Britannia Industries Ltd	3.85%	SKS Microfinance Ltd	2.48%
Solar Industries India Ltd	3.83%	The Federal Bank Ltd	2.48%
Yes Bank Ltd	3.28%	Emami Ltd	2.40%
LIC Housing Finance Ltd	3.04%	PNC Infratech Limited	2.38%
Gujarat State Petronet Ltd	2.56%	Bajaj Finserv Ltd	2.25%

Birla Sun Life Small & Midcap Fund

Wealth Creation Solutions

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 July 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	Direct Plan^s Growth: 25.9890 Dividend: 25.1794 Benchmark: CNX Midcap Quarterly Average AUM: ₹ 184.57 Crores (as on 30th June 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: 17.00% Sharpe Ratio^{##}: 1.37 Beta: 0.84 **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) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 25.4461 Dividend: 21.9308		

Note:

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

Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 23.7825

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 June 30, 2015 (CAGR)	10.00	11.31	10.88	8.59	23783	23050	19481
June 30, 2014 to June 30, 2015 (Absolute)	19.56	21.58	17.24	9.95	12158	11724	10995
June 28, 2013 to June 30, 2014 (Absolute)	12.00	62.97	51.13	30.28	16297	15113	13028
June 29, 2012 to June 28, 2013 (Absolute)	11.47	4.65	-0.13	10.67	10465	9987	11067

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. 95 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 (₹)	490000	300000	180000	60000
Market Value of amount Invested	1075786	531522	290360	64895
Scheme Returns (CAGR)	18.70	23.11	33.77	15.59
CNX Midcap returns# (CAGR)	14.66	17.61	26.85	12.35
CNX Nifty returns## (CAGR)	11.31	13.05	16.69	2.23

Date of First Installment: June 01, 2007 & Scheme Inception Date: May 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
VRL Logistic Ltd	3.38%	Kansai Nerolac Paints Ltd	2.62%
Yes Bank Ltd	2.98%	IRB Infrastructure Developers Ltd	2.52%
Bharat Electronics Ltd	2.86%	Repco Home Finance Ltd	2.40%
Inox Wind Ltd	2.77%	Tube Investments of India Ltd	2.39%
SKS Microfinance Ltd	2.69%	Bajaj Finserv Ltd	2.37%

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 July 31, 2015

Fund Manager: Mr. Satyabrata Mohanty Managing Fund Since: October 17, 2011 Total Experience: 16 years Date of inception: February 24, 1995 Nature of the scheme: An Open-ended Growth Scheme	Direct Plan^s Growth: 311.14 Dividend: 112.98 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 447.46 Crores (as on 30th June 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: 16.98% Sharpe Ratio^{##}: 1.35 Beta: 1.13
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: 307.51 Dividend: 111.59		

Note:

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

Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 294.76

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 June 30, 2015 (CAGR)	10.00	18.08	11.50	10.88	294760	91646	81896
June 30, 2014 to June 30, 2015 (Absolute)	236.02	24.89	12.01	9.95	12489	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	148.02	59.45	34.45	30.28	15945	13445	13028
June 29, 2012 to June 28, 2013 (Absolute)	138.54	6.84	8.69	10.67	10684	10869	11067

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 13. Refer annexure on page no. 95 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

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 (₹)	1225000	300000	180000	60000
Market Value of amount Invested	12709462	526184	290204	65914
Scheme Returns (CAGR)	19.60	22.69	33.73	18.92
S&P BSE 200 returns# (CAGR)	14.26	14.05	18.97	5.01
CNX Nifty returns## (CAGR)	13.20	13.05	16.69	2.23

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Eicher Motors Ltd	5.88%	Axis Bank Ltd	3.99%
HDFC Bank Ltd	4.28%	Bharat Electronics Ltd	3.66%
Yes Bank Ltd	4.21%	Natco Pharma Ltd	3.27%
Indusind Bank Ltd	4.19%	Bharat Forge Ltd	2.86%
Maruti Suzuki India Ltd	4.04%	Motherson Sumi Systems Ltd	2.71%

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 July 31, 2015

Fund Manager: Mr. Anil Shah Managing Fund Since: September 23, 2013 Total Experience: 26 years Date of inception: August 05, 2005 Nature of the scheme: An Open-ended Growth Scheme	Direct Plan^s Growth: 57.40 Dividend: 24.44 Benchmark: CNX Nifty Quarterly Average AUM: ₹ 262.97 Crores (as on 30th June 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: 15.07% Sharpe Ratio^{##}: 1.44 Beta: 0.94
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: 56.18 Dividend: 22.06		

Note:

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

^{##} Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 54.17

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 June 30, 2015 (CAGR)	10.00	18.59	13.62	13.75	54170	35442	35828
June 30, 2014 to June 30, 2015 (Absolute)	40.23	34.65	9.95	9.31	13465	10995	10931
June 28, 2013 to June 30, 2014 (Absolute)	31.44	27.96	30.28	31.03	12796	13028	13103
June 29, 2012 to June 28, 2013 (Absolute)	25.35	24.02	10.67	11.28	12402	11067	11128

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. 95 to know more on performance of schemes managed by Fund Managers..

^sDirect 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

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 (₹)	595000	300000	180000	60000
Market Value of amount Invested	1604081	545104	277246	67539
Scheme Returns (CAGR)	19.03	24.16	30.26	24.28
CNX Nifty returns# (CAGR)	11.33	13.05	16.69	2.23
S&P BSE SENSEX returns## (CAGR)	11.20	12.98	16.55	1.98

Date of First Installment: September 01, 2005 & Scheme Inception Date: August 05, 2005. 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	5.43%	ICICI Bank Ltd	3.69%
Britannia Industries Ltd	4.72%	Indusind Bank Ltd	3.66%
Eicher Motors Ltd	4.35%	United Spirits Ltd	3.02%
Emami Ltd	4.33%	Axis Bank Ltd	2.97%
Maruti Suzuki India Ltd	4.23%	Bajaj Corp Ltd	2.97%

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 July 31, 2015

Fund Manager: Mr. Ajay Garg
Managing Fund Since: September 12, 2007
Total Experience: 22 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: 97.37
 Dividend: 42.71

Direct Plan^s

Growth: 98.72
 Dividend: 43.33

Benchmark: S&P BSE 200

Quarterly Average AUM: ₹ 58.43 Crores
 (as on 30th June 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: 15.93%
Sharpe Ratio##: 1.66
Beta: 0.93

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 92.58

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 June 30, 2015 (CAGR)	10.00	15.48	11.90	11.19	92580	56929	51570
June 30, 2014 to June 30, 2015 (Absolute)	66.09	40.08	12.01	9.95	14008	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	46.45	42.28	34.45	30.28	14228	13445	13028
June 29, 2012 to June 28, 2013 (Absolute)	39.30	18.19	8.69	10.67	11819	10869	11067

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. 95 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

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 (₹)	930000	300000	180000	60000
Market Value of amount Invested	6503626	576317	303089	68120
Scheme Returns (CAGR)	22.30	26.48	37.07	26.22
S&P BSE 200 returns# (CAGR)	15.61	14.05	18.97	5.01
CNX Nifty returns## (CAGR)	14.57	13.05	16.69	2.23

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Sundaram Clayton Ltd	7.95%	MRF Ltd	4.77%
ICRA Ltd	7.91%	Indusind Bank Ltd	4.41%
Bayer CropScience Ltd	7.50%	Pfizer Ltd	4.08%
Sterling Holiday Resorts India Ltd	4.90%	Gillette India Ltd	3.87%
Kotak Mahindra Bank Ltd	4.81%	Hitachi Home and Life Solutions (India) Ltd	3.86%

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 July 31, 2015

Fund Manager: Mr. Satyabrata Mohanty Managing Fund Since: Since Inception Total Experience: 16 years Date of inception: December 14, 2013 Nature of the scheme: An Open ended Banking & Financial Services Sector Scheme	Direct Plan^s Growth: 18.06 Dividend: 15.30 Benchmark: CNX Finance Quarterly Average AUM: ₹ 523.41 Crores (as on 30th June 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: 14.54% Sharpe Ratio^{##}: 1.83 Beta: 0.84
---	--	--

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 1 years history of monthly returns.
^{##} Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 16.85

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 June 30, 2015 (CAGR)	10.00	40.25	35.05	21.87	16850	15896	13567
June 30, 2014 to June 30, 2015 (Absolute)	13.81	22.01	20.19	9.95	12201	12019	10995

[#] 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 13. Refer annexure on page no. 95 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 1 year
Total Amount Invested (₹)	95000	60000
Market Value of amount Invested	121332	65394
Scheme Returns (CAGR)	33.16	17.21
CNX Finance returns ^{##} (CAGR)	27.27	10.74
CNX Nifty returns ^{##} (CAGR)	13.98	2.23

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	14.78%	Repco Home Finance Ltd	6.79%
Axis Bank Ltd	8.72%	Yes Bank Ltd	6.59%
LIC Housing Finance Ltd	8.13%	Bajaj Finance Ltd	5.54%
Indusind Bank Ltd	7.55%	SKS Microfinance Ltd	4.65%
ICICI Bank Ltd	7.37%	Bank of Baroda	3.41%

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 July 31, 2015

Fund Manager: Mr. Mahesh Patil Managing Fund Since: July 16, 2015 Total Experience: 24 years Date of inception: March 17, 2006 Nature of the scheme: An Open-ended Growth Scheme	NAV of Plans / Options (₹) Regular Plan Growth: 27.20 Dividend: 14.88 Direct Plan^s Growth: 27.72 Dividend: 19.02 Benchmark: CNX Nifty Quarterly Average AUM: ₹ 821.74 Crores (as on 30th June 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: 22.40% Sharpe Ratio^{##}: 0.78 Beta: 1.38
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/-		

Note:

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

^{##} Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 26.17

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 (₹)	CNX Nifty # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	10.91	10.77	10.64	26170	25876	25581
June 30, 2014 to June 30, 2015 (Absolute)	23.00	13.78	9.95	9.31	11378	10995	10931
June 28, 2013 to June 30, 2014 (Absolute)	13.75	67.27	30.28	31.03	16727	13028	13103
June 29, 2012 to June 28, 2013 (Absolute)	14.08	-2.34	10.67	11.28	9766	11067	11128

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. 95 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 (₹)	560000	300000	180000	60000
Market Value of amount Invested	1035246	477703	275118	62530
Scheme Returns (CAGR)	12.71	18.70	29.68	7.97
CNX Nifty returns# (CAGR)	11.02	13.05	16.69	2.23
S&P BSE SENSEX returns## (CAGR)	10.86	12.98	16.55	1.98

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	7.19%	Bharat Electronics Ltd	4.87%
Reliance Industries Ltd	5.82%	Wabco India Ltd	4.00%
Cummins India Ltd	5.61%	Tata Motors Ltd	3.75%
Larsen & Toubro Ltd	5.43%	Orient Cement Ltd	3.25%
HDFC Bank Ltd	5.16%	Crompton Greaves Ltd	3.14%

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 July 31, 2015

Fund Manager: Mr. Mahesh Patil & Mr. Milind Bafna Managing Fund Since: January 16, 2014 Total Experience: 24 years & 15 years Date of inception: March 27, 2008 Nature of the scheme: An Open-ended Diversified Equity Scheme	NAV of Plans / Options (₹) Regular Plan Growth: 40.4189 Dividend: 26.1432 Direct Plan^s Growth: 41.1752 Dividend: 36.0396 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 420.86 Crores (as on 30th June 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: 21.72% Sharpe Ratio^{##}: 1.34 Beta: 0.63
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/-		

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 37.2429

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 June 30, 2015 (CAGR)	10.00	19.85	8.32	7.86	37243	17871	17325
June 30, 2014 to June 30, 2015 (Absolute)	33.79	10.22	12.01	9.95	11022	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	16.90	99.91	34.45	30.28	19991	13445	13028
June 29, 2012 to June 28, 2013 (Absolute)	15.87	6.52	8.69	10.67	10652	10869	11067

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. 95 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 (₹)	440000	300000	180000	60000
Market Value of amount Invested	1096480	583405	310772	61910
Scheme Returns (CAGR)	24.40	27.00	39.02	6.00
S&P BSE 200 returns# (CAGR)	13.26	14.05	18.97	5.01
CNX Nifty returns## (CAGR)	12.48	13.05	16.69	2.23

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
J.Kumar Infraprojects Ltd	4.84%	Tata Chemicals Ltd	3.86%
Gujarat State Petronet Ltd	4.31%	Gulf Oil Lubricants India Ltd	3.73%
MRF Ltd	4.30%	Cipla Ltd	3.40%
Gujarat Fluorochemicals Ltd	4.15%	Edelweiss Financial Services Ltd	3.13%
Glenmark Pharmaceuticals Ltd	4.00%	The Federal Bank Ltd	2.93%

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 July 31, 2015

Fund Manager: Mr. Satyabrata Mohanty Managing Fund Since: July 16, 2015 Total Experience: 16 years Date of inception: June 25, 2010 Nature of the scheme: An Open-ended Equity Scheme	Regular Plan Growth: 14.40 Dividend: 13.43 Direct Plan^s Growth: 14.60 Dividend: 14.61 Benchmark: CNX 500 Quarterly Average AUM: ₹ 262.62 Crores (as on 30th June 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: 23.09% Sharpe Ratio^{##}: 0.48 Beta: 1.46
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 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 13.97

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 June 30, 2015 (CAGR)	10.00	6.89	9.54	9.66	13970	15798	15882
June 30, 2014 to June 30, 2015 (Absolute)	12.55	11.31	11.71	9.95	11131	11171	10995
June 28, 2013 to June 30, 2014 (Absolute)	8.17	53.61	36.87	30.28	15361	13687	13028
June 29, 2012 to June 28, 2013 (Absolute)	8.78	-6.95	8.16	10.67	9305	10816	11067

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 13. Refer annexure on page no. 95 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 (₹)	305000	300000	180000	60000
Market Value of amount Invested	436738	429753	254057	61813
Scheme Returns (CAGR)	14.11	14.38	23.79	5.69
CNX 500 returns# (CAGR)	14.29	14.44	19.68	4.92
CNX Nifty returns## (CAGR)	12.97	13.05	16.69	2.23

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	27.54%	SOV	Axis Bank Ltd	3.67%	
Maruti Suzuki India Ltd	5.70%		ICICI Bank Ltd	3.41%	
HDFC Bank Ltd	5.23%		Bajaj Auto Ltd	2.85%	
Kotak Mahindra Bank Ltd	4.19%		Shriram City Union Finance Ltd	2.63%	
Larsen & Toubro Ltd	4.04%		Hero MotoCorp Ltd	2.52%	

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 July 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	Direct Plan[*] Growth: 35.88 Dividend: 18.39 Benchmark: S&P BSE Teck Quarterly Average AUM: ₹ 74.80 Crores (as on 30th June 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: 18.83% Sharpe Ratio^{##}: 1.06 Beta: 0.96
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: 35.20 Dividend: 19.96		**Exit Load is NIL for units issued in Bonus & Dividend Reinvestment.

Note:
 Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
^{##} Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 32.88

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 June 30, 2015 (CAGR)	10.00	8.00	N/A	11.19	32880	N/A	51570
June 30, 2014 to June 30, 2015 (Absolute)	29.02	13.30	12.50	9.95	11330	11250	10995
June 28, 2013 to June 30, 2014 (Absolute)	19.32	50.21	43.14	30.28	15021	14314	13028
June 29, 2012 to June 28, 2013 (Absolute)	17.96	7.57	10.01	10.67	10757	11001	11067

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 2. Refer annexure on page no. 95 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 (₹)	930000	300000	180000	60000
Market Value of amount Invested	3100997	452833	245145	59765
Scheme Returns (CAGR)	14.19	16.51	21.19	-0.73
S&P BSE Teck returns# (CAGR)	NA	15.19	18.95	0.56
CNX Nifty returns## (CAGR)	14.57	13.05	16.69	2.23

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	28.33%	Tata Communications Ltd	4.74%
HCL Technologies Ltd	11.06%	Sasken Communication Technologies Ltd	4.24%
Tata Consultancy Services Ltd	10.40%	Persistent Systems Ltd	3.94%
Tech Mahindra Ltd	10.40%	NIIT Technologies Ltd	3.40%
Cyient Limited	5.59%	Firstsource Solutions Ltd	2.37%

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 July 31, 2015

Fund Manager: Mr. Kunal Sangoi Managing Fund Since: July 16, 2015 Total Experience: 8 years Date of inception: December 27, 1999 Nature of the scheme: An Open-ended Growth Scheme	Direct Plan^s Growth: 116.55 Dividend: 35.07 Benchmark: CNX 500 Quarterly Average AUM: ₹ 92.38 Crores (as on 30th June 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: 13.05% Sharpe Ratio^{##}: 1.99 Beta: 0.51
---	---	---

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: 114.92
Dividend: 28.90

Note:

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

Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 106.69

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 June 30, 2015 (CAGR)	23.70	10.18	12.22	12.05	45017	59850	58435
June 30, 2014 to June 30, 2015 (Absolute)	88.12	21.07	11.71	9.95	12107	11171	10995
June 28, 2013 to June 30, 2014 (Absolute)	50.79	73.50	36.87	30.28	17350	13687	13028
June 29, 2012 to June 28, 2013 (Absolute)	49.13	3.38	8.16	10.67	10338	10816	11067

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. Kunal Sangoi is 2. Refer annexure on page no. 95 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 (₹)	935000	300000	180000	60000
Market Value of amount Invested	3829022	545794	291729	63578
Scheme Returns (CAGR)	16.37	24.21	34.13	11.33
CNX 500 returns# (CAGR)	15.39	14.44	19.68	4.92
CNX Nifty returns## (CAGR)	14.54	13.05	16.69	2.23

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Cummins India Ltd	9.02%	Reliance Industries Ltd	6.03%
Sanofi India Ltd	7.75%	Hindustan Zinc Ltd	5.52%
Honeywell Automation India Ltd	6.78%	HCL Technologies Ltd	5.01%
Wabco India Ltd	6.69%	Oracle Financial Services Software Ltd	4.88%
Infosys Ltd	6.49%	Cipla Ltd	4.27%

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 July 31, 2015

Fund Manager: Mr. Anil Shah
Managing Fund Since: January 04, 2013
Total Experience: 26 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: 18.1524

Dividend: 16.5324

Direct Plan*

Growth: 18.4438

Dividend: 18.4319

Benchmark: S&P BSE 200

Quarterly Average AUM: ₹ 138.30 Crores
 (as on 30th June 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: 18.05%

Sharpe Ratio##: 1.12

Beta: 1.12

Note:

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

Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 17.0824

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 June 30, 2015 (CAGR)	10.00	7.49	6.26	6.80	17082	15690	16289
June 30, 2014 to June 30, 2015 (Absolute)	14.52	17.68	12.01	9.95	11768	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	9.12	59.23	34.45	30.28	15923	13445	13028
June 29, 2012 to June 28, 2013 (Absolute)	8.69	4.88	8.69	10.67	10488	10869	11067

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. 95 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 (₹)	450000	300000	180000	60000
Market Value of amount Invested	830346	494773	276172	63489
Scheme Returns (CAGR)	15.99	20.14	29.97	11.04
S&P BSE 200 returns# (CAGR)	12.90	14.05	18.97	5.01
CNX Nifty returns#(CAGR)	12.19	13.05	16.69	2.23

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	8.40%	Wipro Ltd	4.81%
Maruti Suzuki India Ltd	7.61%	Tata Communications Ltd	4.75%
Indusind Bank Ltd	6.87%	HCL Technologies Ltd	4.34%
Strides Arcolab Ltd	6.30%	ICICI Bank Ltd	4.25%
LIC Housing Finance Ltd	4.91%	HDFC Bank Ltd	3.91%

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 July 31, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Mahesh Patil Managing Fund Since: October 11, 2014 Total Experience: 16 years & 24 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: 38.40 Dividend: 18.11 Direct Plan[§] Growth: 39.20 Dividend: 18.50 Benchmark: CRISIL Balanced Fund Index Quarterly Average AUM: ₹ 4.72 Crores (as on 30th June 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: 10.03% Sharpe Ratio##: 0.84 Beta: 1.01
--	--	---

Note:

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

Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 37.10

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 June 30, 2015 (CAGR)	10.00	9.01	N/A	12.68	37100	N/A	61272
June 30, 2014 to June 30, 2015 (Absolute)	34.22	8.42	8.78	9.31	10842	10878	10931
June 28, 2013 to June 30, 2014 (Absolute)	27.16	25.99	21.01	31.03	12599	12101	13103
June 29, 2012 to June 28, 2013 (Absolute)	24.80	9.52	10.90	11.28	10952	11090	11128

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 26. Refer annexure on page no. 95 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 (₹)	910000	300000	180000	60000
Market Value of amount Invested	2520047	401960	223897	61240
Scheme Returns (CAGR)	12.40	11.67	14.74	3.88
CRISIL Balanced Fund Index returns# (CAGR)	NA	11.80	14.28	4.79
S&P BSE SENSEX returns## (CAGR)	15.20	12.98	16.55	1.98

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	4.99%	Repco Home Finance Ltd	2.99%
Eicher Motors Ltd	4.13%	ICICI Bank Ltd	2.98%
Orbit Exports Ltd	3.58%	Infosys Ltd	2.97%
Tata Consultancy Services Ltd	3.46%	Cummins India Ltd	2.95%
Kewal Kiran Clothing Ltd	3.45%	Axis Bank Ltd	2.82%

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 July 31, 2015

Fund Manager: Mr. Vineet Maloo Managing Fund Since: Since Inception Total Experience: 11 years Date of inception: October 31, 2007 Nature of the scheme: An Open-ended Diversified Equity Scheme	Dividend: 15.5311 Direct Plan^s Growth: 17.1207 Dividend: 17.1331 Benchmark: S&P Global 1200 Quarterly Average AUM: ₹ 66.63 Crores (as on 30th June 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: 9.06% Sharpe Ratio^{##}: 0.69 Beta: 0.82
---	---	---

Note:

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

^{##} Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 16.9032

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 June 30, 2015 (CAGR)	10.00	7.08	6.78	4.66	16903	16535	14182
June 30, 2014 to June 30, 2015 (Absolute)	15.60	8.34	5.13	9.95	10834	10513	10995
June 28, 2013 to June 30, 2014 (Absolute)	13.59	14.82	22.02	30.28	11482	12202	13028
June 29, 2012 to June 28, 2013 (Absolute)	10.94	24.17	24.02	10.67	12417	12402	11067

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 14. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

^sDirect 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 (₹)	465000	300000	180000	60000
Market Value of amount Invested	757049	428640	214859	62722
Scheme Returns (CAGR)	12.31	14.27	11.88	8.58
S&P Global 1200 returns# (CAGR)	13.32	15.59	12.83	5.13
CNX Nifty returns## (CAGR)	11.64	13.05	16.69	2.23

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.	5.63%	Fedex Corp	3.07%
Aetna Inc New	4.55%	AXA SA	2.88%
Valero Energy Corporation Ltd	3.65%	NEXT PLC	2.82%
Apple Inc.	3.17%	SANOFI	2.78%
THE BOEING CO	3.14%	Delta Air Lines Inc	2.76%

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 July 31, 2015

Fund Manager: Mr. Vineet Maloo
Managing Fund Since: Since Inception
Total Experience: 11 years
Date of inception: October 31, 2007
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: 14.5627

Dividend: 14.5624

Direct Plan^s

Growth: 14.7664

Dividend: 14.7645

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: ₹ 112.48 Crores
 (as on 30th June 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

Other Parameter

Standard Deviation:

Sharpe Ratio##:

Beta:

365 days from the date of allotment.

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

10.40%

0.90

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 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 14.1819

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 June 30, 2015 (CAGR)	10.00	4.66	6.34	4.66	14182	16022	14182
June 30, 2014 to June 30, 2015 (Absolute)	12.67	11.89	9.90	9.95	11189	10990	10995
June 28, 2013 to June 30, 2014 (Absolute)	9.72	30.39	30.70	30.28	13039	13070	13028
June 29, 2012 to June 28, 2013 (Absolute)	9.06	7.33	14.23	10.67	10733	11423	11067

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 14. Refer annexure on page no. 95 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.

*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 (₹)	465000	300000	180000	60000
Market Value of amount Invested	724400	417037	231477	62276
Scheme Returns (CAGR)	11.20	13.16	17.09	7.16
Customised Index † returns# (CAGR)	13.18	14.93	17.16	5.39
CNX Nifty returns## (CAGR)	11.64	13.05	16.69	2.23

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	4.31%	Eicher Motors Ltd	2.38%
ITC Ltd	3.64%	Kewal Kiran Clothing Ltd	2.34%
Repco Home Finance Ltd	3.09%	Cummins India Ltd	2.31%
Infosys Ltd	2.88%	Indusind Bank Ltd	2.18%
J.Kumar Infraprojects Ltd	2.85%	ICICI Bank Ltd	2.16%

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 July 31, 2015

Fund Manager: Mr. Vineet Maloo Managing Fund Since: Since Inception Total Experience: 11 years Date of inception: November 07, 2008 Nature of the scheme: An Open-ended Growth Scheme	Direct Plan^s Growth: 21.6173 Dividend: 16.6800 Benchmark: S&P Global Agribusiness Index Quarterly Average AUM: ₹ 11.48 Crores (as on 30th June 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: 9.93% Sharpe Ratio^{##}: 0.02 Beta: 0.56
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: 21.3884 Dividend: 16.4717		

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Global Agri Plan - Regular Plan - Growth					NAV as on June 30, 2015: ₹ 21.5535		
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 June 30, 2015 (CAGR)	10.00	12.25	20.93	16.85	21554	35368	28148
June 30, 2014 to June 30, 2015 (Absolute)	20.28	6.27	8.04	9.95	10627	10804	10995
June 28, 2013 to June 30, 2014 (Absolute)	17.66	14.88	20.02	30.28	11488	12002	13028
June 29, 2012 to June 28, 2013 (Absolute)	16.17	9.19	20.16	10.67	10919	12016	11067

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 14. Refer annexure on page no. 95 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 (₹)	400000	300000	180000	60000
Market Value of amount Invested	537174	367940	204984	62347
Scheme Returns (CAGR)	8.73	8.11	8.65	7.39
S&P Global Agribusiness Index returns# (CAGR)	16.52	14.40	13.76	9.62
CNX Nifty returns## (CAGR)	13.30	13.05	16.69	2.23
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
Syngenta Ltd Reg Shs	9.25%	BRF SA	7.76%
Monsanto Co	9.06%	BUNGE LTD	6.26%
ASSOCIATED BRITISH FOODS PLC	8.80%	Deere And Co Ltd	5.95%
ARCHER-DANIELS-MIDLAND CO	8.38%	CF Industries Holdings Inc Ord Shs	4.30%
TYSON FOODS INC	7.91%	Potash Corp Of Saskatchewan Inc	4.17%

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 July 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: 10.95
 Dividend: 10.96

Direct Plan^s

Growth: 11.06
 Dividend: 11.04

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: ₹ 2.38 Crores
 (as on 30th June 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: 16.83%
Sharpe Ratio##: -0.70

Note:

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

Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 11.72

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 June 30, 2015 (CAGR)	10.00	2.37	4.86	11.51	11724	13796	20946
June 30, 2014 to June 30, 2015 (Absolute)	14.45	-18.86	-14.59	9.31	8114	8541	10931
June 28, 2013 to June 30, 2014 (Absolute)	11.57	24.90	24.38	31.03	12490	12438	13103
June 29, 2012 to June 28, 2013 (Absolute)	12.31	-6.02	10.51	11.28	9398	11051	11128

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. 95 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

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 (₹)	410000	300000	180000	60000
Market Value of amount Invested	402660	270671	163867	55159
Scheme Returns (CAGR)	-0.52	-4.04	-6.03	-14.71
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms# (CAGR)	5.84	3.70	-0.12	-10.06
S&P BSE SENSEX ## (CAGR)	13.13	12.97	16.51	1.76

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

"The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments."

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

52.98%
 39.19%
 8.33%
 -0.50%

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 July 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: 17.23 Dividend: 17.24	Direct Plan^s Growth: 17.43 Dividend: 17.44 Benchmark: 10/40 GPR 250 Global Net Index Quarterly Average AUM: ₹ 24.58 Crores (as on 30th June 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: 10.04% Sharpe Ratio##: 0.12
--	---	--

Note:
Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 16.54

Date of Inception: Dec 31, 2007	NAV Per Unit. * (₹)	Birla Sun Life Global Real Estate Fund (%)	10/40 GPR 250 Global Net Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Global Real Estate Fund (₹)	10/40 GPR 250 Global Net Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	6.94	N/A	4.28	16540	N/A	13694
June 30, 2014 to June 30, 2015 (Absolute)	16.37	1.04	4.77	9.31	10104	10477	10931
June 28, 2013 to June 30, 2014 (Absolute)	15.10	8.41	12.52	31.03	10841	11252	13103
June 29, 2012 to June 28, 2013 (Absolute)	12.97	16.42	22.42	11.28	11642	12242	11128

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. 95 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

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 (₹)	455000	300000	180000	60000
Market Value of amount Invested	687077	385889	194728	58094
Scheme Returns (CAGR)	10.66	10.03	5.19	-5.88
10/40 GPR 250 Global Net Index returns# (CAGR)	NA	NA	9.01	-2.12
S&P BSE SENSEX returns## (CAGR)	11.91	12.97	16.52	1.89

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

"The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments."

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	98.40%
Cash & Current Assets	2.19%
Net receivables / payables	-0.60%

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 July 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: 8.30
Dividend: 8.30
Benchmark: MSCI EM Latin America 10/40 ND Index

days from the date of allotment: Nil
Other Parameter
Standard Deviation: 16.18%
Sharpe Ratio##: -0.96
Beta: 0.90

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: 8.20
Dividend: 8.19

Quarterly Average AUM: ₹ 3.68 Crores
 (as on 30th June 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

Note:

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

Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 8.78

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 June 30, 2015 (CAGR)	10.00	-1.87	2.44	9.22	8780	11810	18377
June 30, 2014 to June 30, 2015 (Absolute)	10.56	-16.86	-18.86	9.31	8314	8114	10931
June 28, 2013 to June 30, 2014 (Absolute)	9.95	6.13	9.76	31.03	10613	10976	13103
June 29, 2012 to June 28, 2013 (Absolute)	10.41	-4.42	0.16	11.28	9558	10016	11128

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. 95 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 (₹)	415000	300000	180000	60000
Market Value of amount Invested	379960	252836	155816	54374
Scheme Returns (CAGR)	-2.53	-6.71	-9.18	-17.02
MSCI EM Latin America 10/40ND Index # (CAGR)	0.98	-4.03	-8.60	-16.92
S&P BSE SENSEX## (CAGR)	13.00	12.97	16.51	1.98

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

"The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments."

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) INV Latin America I Cap	96.21%
Cash & Current Assets	4.62%
Net receivables / payables	-0.83%

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 July 31, 2015

Fund Manager: Mr. Ajay Garg Managing Fund Since: October 01, 2006 Total Experience: 22 years Date of inception: September 18, 2002 Nature of the scheme: An Open-ended Index Linked Growth Scheme	NAV of Plans / Options (₹) Regular Plan Growth: 83.7294 Dividend: 16.4640 Direct Plan^s Growth: 83.3996 Dividend: 16.6500 Benchmark: CNX Nifty Quarterly Average AUM: ₹ 174.68 Crores (as on 30th June 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil	Exit Load^{**}: Nil Other Parameter Standard Deviation: 13.41% **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)

SIP: Monthly: Minimum ₹ 1,000/-

Note:

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 82.1097

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 June 30, 2015 (CAGR)	10.00	17.90	18.22	18.80	82110	85080	90498
June 30, 2014 to June 30, 2015 (Absolute)	74.23	10.61	9.95	9.31	11061	10995	10931
June 28, 2013 to June 30, 2014 (Absolute)	57.08	30.04	30.28	31.03	13004	13028	13103
June 29, 2012 to June 28, 2013 (Absolute)	51.89	10.01	10.67	11.28	11001	11067	11128

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. 95 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 (₹)	770000	300000	180000	60000
Market Value of amount Invested	2024708	415074	230585	60904
Scheme Returns (CAGR)	14.08	12.97	16.82	2.83
CNX Nifty returns# (CAGR)	14.55	13.05	16.69	2.23
S&P BSE SENSEX returns# (CAGR)	14.87	12.98	16.55	1.98

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.delraycc.com/interestingmoney/12-more-interesting-facts-about-money/>

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Nifty Index	23.94%	ICICI Bank Ltd	4.41%
HDFC Bank Ltd	5.49%	Reliance Industries Ltd	4.15%
Infosys Ltd	5.41%	Larsen & Toubro Ltd	3.68%
Housing Development Finance Corporation Ltd	5.31%	Tata Consultancy Services Ltd	3.23%
ITC Ltd	4.59%	Axis Bank Ltd	2.47%

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 July 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: ₹ 76.74 Crores (as on 30th June 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: 19.19% Sharpe Ratio##: -0.80 Beta: 0.98
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV (₹): 2383.08		

Note:

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

Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance

NAV as on June 30, 2015: ₹ 2588.79

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 June 30, 2015 (CAGR)	2227.8530	3.71	4.81	11620	12139
June 30, 2014 to June 30, 2015 (Absolute)	2772.1379	-6.61	-5.74	9339	9426
June 28, 2013 to June 30, 2014 (Absolute)	2496.3336	11.05	12.15	11105	11215
June 29, 2012 to June 28, 2013 (Absolute)	2956.2787	-15.56	-14.74	8444	8526

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 26. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

Top Portfolio Holdings

Issuer	% to net Assets
Gold	99.89%
Cash & Current Assets	0.18%
Net receivables / payables	-0.07%



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 July 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	Direct Plan^s Growth: 8.36 Dividend: 8.36 Benchmark: Domestic price of physical gold Quarterly Average AUM: ₹ 52.46 Crores (as on 30th June 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: 10.50% Sharpe Ratio^{##}: -1.81 Beta: 0.79
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: 8.31 Dividend: 8.31		

Note:

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

^{##} Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 8.92

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 June 30, 2015 (CAGR)	10.0000	-3.42	-1.17	8922	9621
June 30, 2014 to June 30, 2015 (Absolute)	9.4354	-5.44	-5.74	9456	9426
June 28, 2013 to June 30, 2014 (Absolute)	8.7702	7.58	12.15	10758	11215
June 29, 2012 to June 28, 2013 (Absolute)	10.2837	-14.72	-14.74	8528	8526

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. 95 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.

^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

"The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments."

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	98.33%
Cash & Current Assets	1.74%
Net receivables / payables	-0.07%



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 July 31, 2015

Fund Manager: Mr. Satyabrata Mohanty & Mr. Vineet Maloo Managing Fund Since: June 18, 2009 Total Experience: 16 years & 11 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: 54.6542 Dividend: 49.6649 Direct Plan[§] Growth: 54.6508 Dividend: 49.6146 Benchmark: CNX Nifty Quarterly Average AUM: ₹ 10.71 Crores (as on 30th June 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil	Exit Load: Nil Other Parameter Standard Deviation: 11.56%
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 June 30, 2015: ₹ 52.7974		
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 June 30, 2015 (CAGR)	10.00	15.78	14.37	14.91	52797	45947	48446
June 30, 2014 to June 30, 2015 (Absolute)	44.71	18.09	9.95	9.31	11809	10995	10931
June 28, 2013 to June 30, 2014 (Absolute)	33.75	32.48	30.28	31.03	13248	13028	13103
June 29, 2012 to June 28, 2013 (Absolute)	32.59	3.56	10.67	11.28	10356	11067	11128

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 2. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 95 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 (₹)	690000	300000	180000	60000
Market Value of amount Invested	1657510	432720	243803	63757
Scheme Returns (CAGR)	14.40	14.66	20.81	11.94
CNX Nifty returns# (CAGR)	12.75	13.03	16.65	1.92
S&P BSE SENSEX returns## (CAGR)	12.87	12.96	16.50	1.66
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.

"The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments."

Top Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Advantage Fund - Gr - Dir PI	26.52%	Birla Sun Life New Millennium Fund Direct Plan Gro	7.27%
Birla Sun Life Infra. Fund - Grth - Direct Plan	11.91%	Birla Sun Life Income Plus - Growth - Direct Plan	6.09%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	11.46%	Cash & Current Assets	14.82%
Birla Sunlife Banking and Fin Ser Fund-Dir P-GR	8.97%	Net receivables / payables	4.77%
Birla Sun Life Govt Sec. Long Term Grwth Direct	8.20%		



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 July 31, 2015

Fund Manager: Mr. Satyabrata Mohanty & Mr. Vineet Maloo Managing Fund Since: June 18, 2009 Total Experience: 16 years & 11 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: 44.9939 Dividend: 44.9943 Direct Plan* Growth: 45.0201 Dividend: 44.9936 Benchmark: CRISIL Balanced Fund Index Quarterly Average AUM: ₹ 5.00 Crores (as on 30th June 2015)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Standard Deviation: 9.33%
--	---	--

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 June 30, 2015: ₹ 43.6569		
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 June 30, 2015 (CAGR)	10.00	13.86	11.63	14.37	43657	34863	45947
June 30, 2014 to June 30, 2015 (Absolute)	37.38	16.79	8.78	9.95	11679	10878	10995
June 28, 2013 to June 30, 2014 (Absolute)	30.52	22.47	21.01	30.28	12247	12101	13028
June 29, 2012 to June 28, 2013 (Absolute)	28.47	7.19	10.90	10.67	10719	11090	11067

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 2. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 95 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 (₹)	690000	300000	180000	60000
Market Value of amount Invested	1511289	419869	233096	63552
Scheme Returns (CAGR)	12.93	13.44	17.59	11.28
CRISIL Balanced Fund Index returns# (CAGR)	11.19	11.78	14.26	4.58
CNX Nifty returns## (CAGR)	12.75	13.03	16.65	1.92
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.

"The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments."

Top Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Advantage Fund - Gr - Dir PI	20.98%	Birla Sun Life Infra. Fund - Grth - Direct Plan	6.31%
Birla Sun Life Govt Sec. Long Term Grwth Direct	18.65%	Birla Sun Life Top 100 Fund - Growth - Direct Plan	5.67%
Birla Sun Life Income Plus - Growth - Direct Plan	9.79%	Cash & Current Assets	31.70%
Birla Sunlife Banking and Fin Ser Fund-Dir P-GR	7.83%	Net receivables / payables	-7.97%
Birla Sun Life New Millennium Fund Direct Plan Gro	7.04%		

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 July 31, 2015

Fund Manager: Mr. Satyabrata Mohanty & Mr. Vineet Maloo Managing Fund Since: June 18, 2009 Total Experience: 16 years & 11 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: 30.7491 Dividend: 30.7491 Direct Plan[§] Growth: 30.7488 Dividend: 12.5296 Benchmark: CRISIL MIP Blended Index Quarterly Average AUM: ₹ 3.00 Crores (as on 30th June 2015)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Standard Deviation: 5.86%
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 June 30, 2015: ₹ 30.1222		
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 June 30, 2015 (CAGR)	10.00	10.20	7.78	14.37	30122	23422	45947
June 30, 2014 to June 30, 2015 (Absolute)	26.34	14.37	11.05	9.95	11437	11105	10995
June 28, 2013 to June 30, 2014 (Absolute)	24.01	9.71	8.28	30.28	10971	10828	13028
June 29, 2012 to June 28, 2013 (Absolute)	21.88	9.71	10.83	10.67	10971	11083	11067

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 2. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 95 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 (₹)	690000	300000	180000	60000
Market Value of amount Invested	1250909	390166	216848	63092
Scheme Returns (CAGR)	9.90	10.47	12.52	9.80
CRISIL MIP Blended Index returns# (CAGR)	8.37	9.56	10.54	8.03
CNX Nifty returns## (CAGR)	12.75	13.03	16.65	1.92
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.

"The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments."

Top Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Govt Sec. Long Term Grwth Direct	35.66%	Birla Sun Life Infra. Fund - Grth - Direct Plan	3.21%
Birla Sun Life Income Plus - Growth - Direct Plan	29.53%	Birla Sun Life Top 100 Fund - Growth - Direct Plan	2.60%
Birla Sun Life Advantage Fund - Gr - Dir PI	11.02%	Cash & Current Assets	10.69%
Birla Sunlife Banking and Fin Ser Fund-Dir P-GR	3.62%	Net receivables / payables	0.27%
Birla Sun Life New Millennium Fund Direct Plan Gro	3.39%		

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 July 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	NAV of Plans / Options (₹) Regular Plan Growth: 27.63 Dividend: 23.90 Direct Plan* Growth: 27.88 Dividend: 10.22 Benchmark: CNX Nifty Index Quarterly Average AUM: ₹ 1.06 Crores (as on 30th June 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: 14.68% Sharpe Ratio##: 1.15 Beta: 1.00
--	---	---

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/-

Note:

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

Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 26.58

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 June 30, 2015 (CAGR)	10.00	12.26	8.86	8.34	26585	20509	19682
June 30, 2014 to June 30, 2015 (Absolute)	22.10	20.31	9.95	9.31	12031	10995	10931
June 28, 2013 to June 30, 2014 (Absolute)	15.23	45.05	30.28	31.03	14505	13028	13103
June 29, 2012 to June 28, 2013 (Absolute)	14.39	5.87	10.67	11.28	10587	11067	11128

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. 95 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 (₹)	510000	300000	180000	60000
Market Value of amount Invested	1003828	477776	262260	63729
Scheme Returns (CAGR)	15.45	18.71	26.13	11.85
CNX Nifty returns# (CAGR)	11.11	13.04	16.66	1.92
S&P BSE SENSEX returns## (CAGR)	10.98	12.97	16.51	1.66

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

"The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments."

Top Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
MOST Focused Multicap 35-Direct Plan-Growth Option	20.64%	ICICI Prudential Discovery Fund Direct Plan Grwth	7.27%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	19.53%	Cash & Current Assets	5.98%
SBI Blue Chip Fund-Direct Plan -Growth	19.04%	Net receivables / payables	-0.39%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	19.03%		
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	8.90%		

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 July 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: 21.79 Dividend: 20.06 Direct Plan* Growth: 10.89 Dividend: 10.37 Benchmark: CRISIL Balanced Fund Index Quarterly Average AUM: ₹ 3.50 Crores (as on 30th June 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: 10.65% Sharpe Ratio##: 1.07 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 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 21.14

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 June 30, 2015 (CAGR)	10.00	8.80	10.06	10.47	21138	23408	24205
June 30, 2014 to June 30, 2015 (Absolute)	17.74	19.17	8.78	9.31	11917	10878	10931
June 28, 2013 to June 30, 2014 (Absolute)	13.94	27.25	21.01	31.03	12725	12101	13103
June 29, 2012 to June 28, 2013 (Absolute)	13.13	6.14	10.90	11.28	10614	11090	11128

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. 95 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 (₹)	535000	300000	180000	60000
Market Value of amount Invested	784567	409363	242303	63500
Scheme Returns (CAGR)	8.37	12.41	20.36	11.11
CRISIL Balanced Fund Index# (CAGR)	10.37	11.79	14.26	4.58
S&P BSE SENSEX## (CAGR)	10.83	12.96	16.50	1.66

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

"The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments."

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Govt Sec. Long Term Grwth Direct	28.10%	Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	4.59%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.24%	Franklin India PRIMA FUND - Direct - Growth	4.56%
MOST Focused Multicap 35-Direct Plan-Growth Option	13.76%	ICICI Prudential Discovery Fund Direct Plan Grwth	4.52%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	13.55%	Birla Sun Life Cash Plus - Growth - Direct Plan	0.01%
SBI Blue Chip Fund-Direct Plan -Growth	12.09%	Cash & Current Assets	5.61%

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 July 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	Dividend: 15.49 Direct Plan[§] Growth: 17.14 Dividend: 15.70 Benchmark: 70% CNX Nifty + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index +5% INR price of Gold Quarterly Average AUM: ₹ 89.58 Crores (as on 30th June 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: 10.23% Sharpe Ratio^{##}: 1.13
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: 16.92		

Note:
 Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 16.45

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 June 30, 2015 (CAGR)	10.00	12.76	9.24	6.89	10.26	16453	14426	13183	14993
June 30, 2014 to June 30, 2015 (Absolute)	14.08	16.86	7.18	11.76	9.31	11686	10718	11176	10931
June 28, 2013 to June 30, 2014 (Absolute)	10.67	31.91	24.31	-2.47	31.03	13191	12431	9753	13103
June 29, 2012 to June 28, 2013 (Absolute)	10.02	6.49	3.91	12.10	11.28	10649	10391	11210	11128

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. 95 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 (₹)	250000	180000	60000
Market Value of amount Invested	358992	241690	63255
Scheme Returns (CAGR)	17.58	20.18	10.32
70% CNX Nifty + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold# (CAGR)	10.98	11.32	1.66
CRISIL 10 Year Gilt Index ## (CAGR)	7.35	7.52	8.84
S&P BSE SENSEX## (CAGR)	15.19	16.50	1.66

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
MOST Focused Multicap 35-Direct Plan-Growth Option	14.30%	Birla Sun Life Govt Sec. Long Term Grwth Direct	5.79%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	14.06%	IDFC Dynamic Bond Fund-Direct Plan-Growth	5.68%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	13.96%	Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	5.01%
SBI Blue Chip Fund-Direct Plan -Growth	13.94%	ICICI Prudential Discovery Fund Direct Plan Grwth	4.85%
Birla Sun Life Cash Plus - Growth - Direct Plan	12.77%	Franklin India PRIMA FUND - Direct - Growth	4.29%

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 July 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	Dividend: 13.08 Direct Plan^s Growth: 14.56 Dividend: - Benchmark: 20% CNX Nifty + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold Quarterly Average AUM: ₹ 3.02 Crores (as on 30th June 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: 3.56% Sharpe Ratio##: 0.57
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: 14.38		

Note:
Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 14.26

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 June 30, 2015 (CAGR)	10.00	8.94	7.17	6.89	10.26	14260	13326	13183	14993
June 30, 2014 to June 30, 2015 (Absolute)	13.03	9.45	2.32	11.76	9.31	10945	10232	11176	10931
June 28, 2013 to June 30, 2014 (Absolute)	11.46	13.72	14.58	-2.47	31.03	11372	11458	9753	13103
June 29, 2012 to June 28, 2013 (Absolute)	10.89	5.21	-5.02	12.10	11.28	10521	9498	11210	11128

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. 95 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 (₹)	250000	180000	60000
Market Value of amount Invested	304696	208643	62127
Scheme Returns (CAGR)	9.48	9.86	6.71
20% CNX Nifty + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold# (CAGR)	4.34	3.21	1.52
CRISIL 10 Year Gilt Index ## (CAGR)	7.35	7.52	8.84
S&P BSE SENSEX ## (CAGR)	15.19	16.50	1.66

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.

"The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments."

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	35.89%	Mirae Asset India Opp'ties Fund-Direct Plan-Growth	4.23%
IDFC Dynamic Bond Fund-Direct Plan-Growth	15.54%	SBI Blue Chip Fund-Direct Plan -Growth	4.19%
Birla Sun Life Govt Sec. Long Term Grwth Direct	12.07%	Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	4.19%
Kotak MF Gold ETF	9.73%	Franklin India PRIMA FUND - Direct - Growth	1.51%
MOST Focused Multicap 35-Direct Plan-Growth Option	4.71%	ICICI Prudential Discovery Fund Direct Plan Grwth	1.43%

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 July 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	Direct Plan^s Growth: 15.57 Dividend: 14.10 Benchmark: 40% CNX Nifty + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold Quarterly Average AUM: ₹ 11.24 Crores (as on 30th June 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: 6.13% Sharpe Ratio##: 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 of Plans / Options (₹)

Regular Plan

Growth: 15.39
Dividend: 13.81

Note:
Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 15.15

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 June 30, 2015 (CAGR)	10.00	10.54	7.96	6.89	10.26	15151	13739	13183	14993
June 30, 2014 to June 30, 2015 (Absolute)	13.50	12.24	4.14	11.76	9.31	11224	10414	11176	10931
June 28, 2013 to June 30, 2014 (Absolute)	11.19	20.65	18.35	-2.47	31.03	12065	11835	9753	13103
June 29, 2012 to June 28, 2013 (Absolute)	10.54	6.13	-2.06	12.10	11.28	10613	9794	11210	11128

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. 95 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 3 years	last 1 year
Total Amount Invested (₹)	250000	180000	60000
Market Value of amount Invested	325302	220962	62484
Scheme Returns (CAGR)	12.69	13.83	7.85
40% CNX Nifty Index + 30% CRISIL Liquid Fund Index +20% CRISIL Composite Bond Fund Index + 10% INR price of Gold # (CAGR)	6.76	6.14	1.43
CRISIL 10 Year Gilt Index ## (CAGR)	7.35	7.52	8.84
S&P BSE SENSEX ## (CAGR)	15.19	16.50	1.66

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.

"The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments."

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	23.32%	MOST Focused Multicap 35-Direct Plan-Growth Option	8.38%
IDFC Dynamic Bond Fund-Direct Plan-Growth	14.91%	SBI Blue Chip Fund-Direct Plan -Growth	6.07%
Birla Sun Life Govt Sec. Long Term Grwth Direct	9.95%	Kotak MF Gold ETF	5.73%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.18%	Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	2.79%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	9.17%	Franklin India PRIMA FUND - Direct - Growth	2.67%



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 July 31, 2015

Fund Manager: Mr. Ajay Garg Managing Fund Since: October 01, 2006 Total Experience: 22 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): 22.36 Dividend: 140.15 Direct Plan* Growth: 22.80 Dividend: 157.35 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 1964.79 Crores (as on 30th June 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil	Exit Load: Nil Other Parameter Standard Deviation: 15.01% Sharpe Ratio##: 1.25 Beta: 0.96
---	--	--

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 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 21.34

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 June 30, 2015 (CAGR)	10.00	10.91	7.46	7.52	21340	16934	17004
June 30, 2014 to June 30, 2015 (Absolute)	16.38	30.28	12.01	9.95	13028	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	11.28	45.21	34.45	30.28	14521	13445	13028
June 29, 2012 to June 28, 2013 (Absolute)	10.04	12.35	8.69	10.67	11235	10869	11067

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. 95 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 (₹)	440000	300000	180000	60000
Market Value of amount Invested	905814	525611	285986	66151
Scheme Returns (CAGR)	19.29	22.64	32.61	19.69
S&P BSE 200 returns# (CAGR)	13.25	14.05	18.97	5.01
CNX Nifty returns## (CAGR)	12.48	13.05	16.69	2.23

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
Sundaram Clayton Ltd	5.94%	MRF Ltd	3.61%
Honeywell Automation India Ltd	5.61%	Zee Entertainment Enterprises Ltd	3.07%
Bayer CropScience Ltd	5.33%	Sterling Holiday Resorts India Ltd	3.06%
ICRA Ltd	4.88%	Pfizer Ltd	3.02%
Kotak Mahindra Bank Ltd	4.23%	Bosch Ltd	2.95%

What is it?

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

Fund Details

As on July 31, 2015

Fund Manager: Mr. Ajay Garg
Managing Fund Since: October 17, 2011
Total Experience: 22 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: 28.28
 Dividend: 78.56

Direct Plan[§]

Growth: 28.93
 Dividend: 95.22

Benchmark: S&P BSE SENSEX

Quarterly Average AUM: ₹ 263.07 Crores
 (as on 30th June 2015)

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

Entry Load: Nil
Exit Load: Nil
Other Parameter
Standard Deviation: 14.34%
Sharpe Ratio##: 1.53
Beta: 0.95

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 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 27.01

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 June 30, 2015 (CAGR)	10.00	12.03	9.70	10.23	27010	22465	23444
June 30, 2014 to June 30, 2015 (Absolute)	20.94	28.99	9.31	9.95	12899	10931	10995
June 28, 2013 to June 30, 2014 (Absolute)	14.55	43.92	31.03	30.28	14392	13103	13028
June 29, 2012 to June 28, 2013 (Absolute)	13.00	11.92	11.28	10.67	11192	11128	11067

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. 95 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 (₹)	525000	300000	180000	60000
Market Value of amount Invested	1090069	525906	281504	65750
Scheme Returns (CAGR)	16.14	22.67	31.41	18.38
S&P BSE SENSEX returns# (CAGR)	10.90	12.98	16.55	1.98
CNX Nifty returns### (CAGR)	11.05	13.05	16.69	2.23

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
Sundaram Clayton Ltd	5.94%	MRF Ltd	3.59%
Honeywell Automation India Ltd	5.59%	Zee Entertainment Enterprises Ltd	3.07%
Bayer CropScience Ltd	5.31%	Sterling Holiday Resorts India Ltd	3.04%
ICRA Ltd	4.86%	Pfizer Ltd	3.01%
Kotak Mahindra Bank Ltd	4.22%	Bosch Ltd	2.93%

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 July 31, 2015

Fund Manager: Mr. Ajay Garg Managing Fund Since: October 11, 2014 Total Experience: 22 years Date of inception: March 28, 2004 Nature of the scheme: An Open-ended Equity Linked Savings Scheme	Dividend: 25.97 Bonus: 52.75 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: ₹ 25.85 Crores (as on 30th June 2015)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Standard Deviation: 14.09% Sharpe Ratio##: 1.19 Beta: 0.95
--	--	---

Note:

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

Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 49.25

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 June 30, 2015 (CAGR)	10.00	15.21	15.36	15.41	49250	49997	50246
June 30, 2014 to June 30, 2015 (Absolute)	39.29	25.35	9.32	9.31	12535	10932	10931
June 28, 2013 to June 30, 2014 (Absolute)	28.77	36.57	33.44	31.03	13657	13344	13103
June 29, 2012 to June 28, 2013 (Absolute)	27.30	5.38	9.91	11.28	10538	10991	11128

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. 95 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 (₹)	680000	300000	180000	60000
Market Value of amount Invested	1530132	470039	264169	65536
Scheme Returns (CAGR)	13.57	18.03	26.66	17.68
S&P BSE 100 # (CAGR)	12.84	13.23	17.21	2.21
S&P BSE SENSEX ## (CAGR)	12.81	12.98	16.55	1.98

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Sundaram Clayton Ltd	5.80%	MRF Ltd	3.61%
Honeywell Automation India Ltd	5.62%	Zee Entertainment Enterprises Ltd	3.07%
Bayer CropScience Ltd	5.34%	Sterling Holiday Resorts India Ltd	3.05%
ICRA Ltd	4.89%	Pfizer Ltd	3.02%
Kotak Mahindra Bank Ltd	4.24%	Bosch Ltd	2.94%



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 July 31, 2015

Fund Manager: Mr. Satyabrata Mohanty & Mr. Kaustubh Gupta
Managing Fund Since: June 18, 2009
Total Experience: 16 years & 9 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 : 54.2272
 Monthly Dividend: 12.4599
 Quarterly Dividend: 12.5719

Direct Plan^s

Growth : 55.1555
 Monthly Dividend: 13.3751
 Quarterly Dividend: 12.9645

Benchmark:

CRISIL MIP Blended Index

Quarterly Average AUM: ₹ 259.64 Crores
 (as on 30th June 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: 5.56 years
Yield to Maturity: 8.30%
 (for Debt Component)
Standard Deviation: 4.46%
Sharpe Ratio##: 0.75
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 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 53.3958

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 June 30, 2015 (CAGR)	10.0000	11.06	N/A	N/A	53396	N/A	N/A
June 30, 2014 to June 30, 2015 (Absolute)	47.2460	13.02	11.05	11.76	11302	11105	11176
June 28, 2013 to June 30, 2014 (Absolute)	42.9319	10.05	8.28	-2.47	11005	10828	9753
June 29, 2012 to June 28, 2013 (Absolute)	39.4803	8.74	10.83	12.10	10874	11083	11210

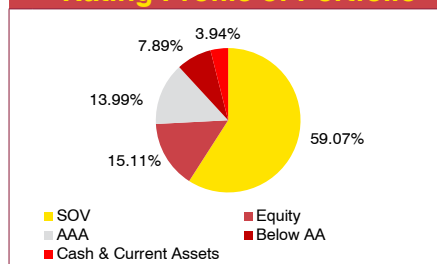
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 13. Total Schemes managed by Mr. Kaustubh Gupta is 97. Refer annexure on page no. 95 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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	58.24%	SOV	Power Grid Corporation of India Ltd	1.59%	CRISIL AAA
Power Finance Corporation Ltd	12.40%	CRISIL AAA	Eicher Motors Ltd	1.48%	
IDBI Bank Ltd	4.98%	CRISIL AA-	Bajaj Finance Ltd	1.14%	
DLF Ltd	2.91%	ICRA A	Kewal Kiran Clothing Ltd	1.09%	
Repco Home Finance Ltd	2.53%		V-Mart Retail Limited	0.90%	

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 July 31, 2015

Fund Manager: Mr. Satyabrata Mohanty & Mr. Kaustubh Gupta
Managing Fund Since: June 18, 2009
Total Experience: 16 years & 9 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 : 38.4068
Monthly Dividend: 12.2031

Direct Plan^s
Growth : 38.9070
Monthly Dividend: 13.4263

Benchmark: CRISIL MIP Blended Index

Quarterly Average AUM: ₹ 112.11 Crores
 (as on 30th June 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: 4.38 years
Yield to Maturity: 8.64%
 (for Debt Component)
Standard Deviation: 3.91%
Sharpe Ratio##: 0.64
Beta: 0.75

Note:

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

Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 37.9067

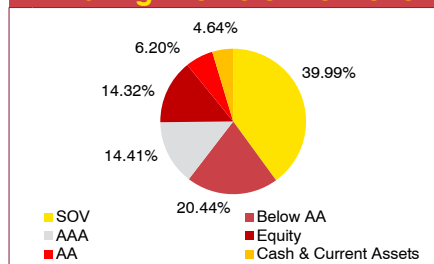
Date of Inception: Nov 20, 2000	NAV Per Unit. * (₹)	Birla Sun Life MIP (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life MIP (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	9.55	N/A	N/A	37907	N/A	N/A
June 30, 2014 to June 30, 2015 (Absolute)	34.5716	9.65	11.05	11.76	10965	11105	11176
June 28, 2013 to June 30, 2014 (Absolute)	31.5985	9.41	8.28	-2.47	10941	10828	9753
June 29, 2012 to June 28, 2013 (Absolute)	28.5768	10.57	10.83	12.10	11057	11083	11210

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 13. Total Schemes managed by Mr. Kaustubh Gupta is 97. Refer annexure on page no. 95 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	35.23%	SOV	HDFC Bank Ltd	0.89%	
Power Finance Corporation Ltd	14.41%	CRISIL AAA	Bajaj Finance Ltd	0.83%	
DLF Ltd	13.39%	ICRA A	Repco Home Finance Ltd	0.80%	
IDBI Bank Ltd	13.25%	CRISIL AA+, CRISIL AA-	Indusind Bank Ltd	0.69%	
State Government Securities	4.75%	SOV	Eicher Motors Ltd	0.68%	

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 July 31, 2015

Fund Manager: Mr. Satyabrata Mohanty & Mr. Kaustubh Gupta
Managing Fund Since: June 18, 2009
Total Experience: 16 years & 9 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 : 29.8606
 Monthly Dividend: 14.0535

Direct Plan^s
 Growth : 30.3439
 Monthly Dividend: 16.4887

Benchmark: CRISIL MIP Blended Index

Quarterly Average AUM: ₹ 879.20 Crores
 (as on 30th June 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: 6.39 years
Yield to Maturity: 8.08%
 (for Debt Component)
Standard Deviation: 5.96%
Sharpe Ratio##: 1.42
Beta: 1.05

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 29.1986

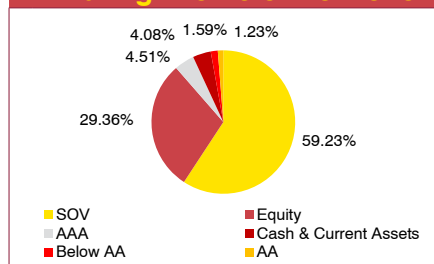
Date of Inception: May 22, 2004	NAV Per Unit. * (₹)	Birla Sun Life MIP II - Wealth 25 Plan (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life MIP II - Wealth 25 Plan (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	10.12	8.04	4.94	29199	23614	17082
June 30, 2014 to June 30, 2015 (Absolute)	24.9464	17.05	11.05	11.76	11705	11105	11176
June 28, 2013 to June 30, 2014 (Absolute)	21.0469	18.53	8.28	-2.47	11853	10828	9753
June 29, 2012 to June 28, 2013 (Absolute)	19.0528	10.47	10.83	12.10	11047	11083	11210

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 13. Total Schemes managed by Mr. Kaustubh Gupta is 97. Refer annexure on page no. 95 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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	59.23%	SOV	Axis Bank Ltd	1.30%	
Power Finance Corporation Ltd	4.51%	CRISIL AAA	Cipla Ltd	1.02%	
Eicher Motors Ltd	2.20%		Motherson Sumi Systems Ltd	0.97%	
Repco Home Finance Ltd	1.46%		IDBI Bank Ltd	0.91%	CRISIL AA+, CRISIL AA-
Yes Bank Ltd	1.45%	ICRA AA+	Bharat Electronics Ltd	0.90%	

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 July 31, 2015

Fund Manager: Mr. Satyabrata Mohanty & Mr. Kaustubh Gupta
Managing Fund Since: June 18, 2009
Total Experience: 16 years & 9 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 : 26.9824
 Monthly Dividend: 12.8289

Direct Plan^s
 Growth : 27.2717
 Monthly Dividend: 13.4094

Benchmark: CRISIL MIP Blended Index

Quarterly Average AUM: ₹ 246.21 Crores
 (as on 30th June 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: 5.40 years
Yield to Maturity: 8.39%
 (for Debt Component)
Standard Deviation: 4.05%
Sharpe Ratio##: 0.85
Beta: 0.78

Note:
 Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 26.5978

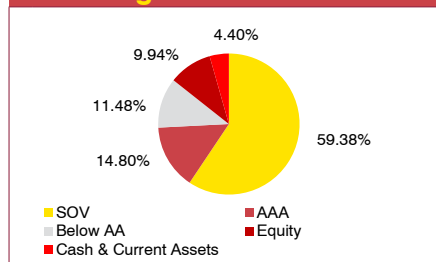
Date of Inception: May 22, 2004	NAV Per Unit. * (₹)	Birla Sun Life MIP II - Savings 5 Plan (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life MIP II - Savings 5 Plan (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	9.20	8.04	4.94	26598	23614	17082
June 30, 2014 to June 30, 2015 (Absolute)	23.6963	12.24	11.05	11.76	11224	11105	11176
June 28, 2013 to June 30, 2014 (Absolute)	21.6155	9.63	8.28	-2.47	10963	10828	9753
June 29, 2012 to June 28, 2013 (Absolute)	19.5247	10.71	10.83	12.10	11071	11083	11210

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 13. Total Schemes managed by Mr. Kaustubh Gupta is 97. Refer annexure on page no. 95 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	57.82%	SOV	State Government Securities	1.57%	SOV
Power Finance Corporation Ltd	14.80%	CRISIL AAA	Eicher Motors Ltd	0.93%	
IDBI Bank Ltd	8.43%	CRISIL AA-	V-Mart Retail Limited	0.84%	
DLF Ltd	3.05%	ICRA A	Kewal Kiran Clothing Ltd	0.70%	
Repco Home Finance Ltd	1.67%		HDFC Bank Ltd	0.59%	



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 July 31, 2015

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 Total Experience: 9 years & 11 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) NAV of Plans / Options (₹)^ Retail Plan Growth : 374.1899 Daily Dividend: 163.6940 Institutional Plan Growth : 383.9944	Daily Dividend: 108.0230 Weekly Dividend: 108.0680 Regular Plan[§] Growth : 230.5874 Daily Dividend: 100.1950 Weekly Dividend: 100.2250 Direct Plan[§] Growth : 230.9759 Daily Dividend: 100.1950 Weekly Dividend: 100.2250 Dividend: 124.8428 [^] 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: ₹ 23825.60 Crores (as on 30th June 2015)	Load Structure (as % of NAV) Entry Load: Nil Exit Load: Nil Other Parameter Modified Duration: 0.08 years Yield to Maturity: 7.86% Standard Deviation Retail Plan: 0.29% Institutional Plan: 0.28% Regular Plan: 0.29%
---	---	---

Note:
Standard Deviation is calculated on Annualised basis using 1 year history of monthly returns.

Investment Performance - Retail Plan - Growth

NAV as on June 30, 2015: ₹ 371.6613

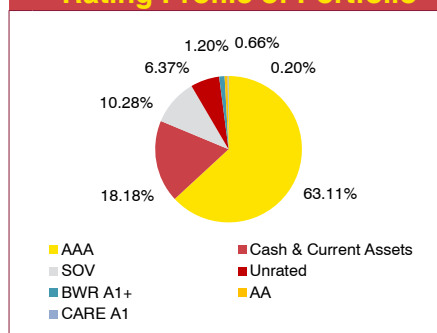
Date of Inception: June 16, 1997	NAV Per Unit. * (₹)	Birla Sun Life Cash Plus (%)	CRISIL Liquid Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Cash Plus (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	100.0000	7.54	N/A	6.65	37166	N/A	31971
June 30, 2014 to June 30, 2015 (Absolute)	341.3843	8.87	8.77	8.54	10887	10877	10854
June 28, 2013 to June 30, 2014 (Absolute)	312.6292	9.20	9.68	5.93	10920	10968	10593
June 29, 2012 to June 28, 2013 (Absolute)	288.4680	8.38	8.12	8.17	10838	10812	10817

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 97. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 95 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	11.54%	CRISIL AAA, ICRA A1+	JSW Steel Ltd	2.47%	CARE A1+
Government of India	10.28%	SOV	Andhra Bank	2.47%	CARE A1+
Axis Bank Ltd	5.16%	CRISIL A1+	Kotak Mahindra Prime Ltd	2.36%	CRISIL A1+, CRISIL AAA
Vedanta Ltd	4.13%	CRISIL A1+	Indusind Bank Ltd	2.30%	CRISIL A1+
South Indian Bank Ltd	3.58%	CARE A1+	Cholamandalam Investment and Finance Company Ltd	2.09%	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 July 31, 2015

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 Total Experience: 9 years & 11 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 : 345.0845 Daily Dividend: 100.5661 Weekly Dividend: 100.4342 Institutional Plan Growth : 241.9534 Daily Dividend: 100.3471 Weekly Dividend: 100.4127 Direct Plan[§] Growth : 352.5691 Daily Dividend: 100.3629 Weekly Dividend: 100.4209 ^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: ₹ 6318.82 Crores (as on 30th June 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Modified Duration: 0.65 years Yield to Maturity: 8.45% Standard Deviation Regular Plan: 0.68% Institutional Plan: 0.67%
---	---	---

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 342.3750

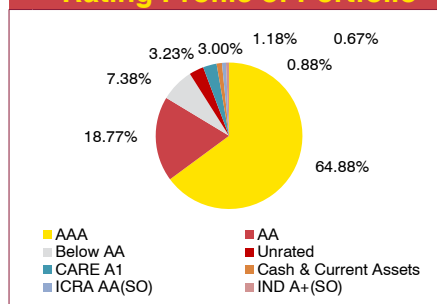
Date of Inception: May 14, 1998	NAV Per Unit. * (₹)	Birla Sun Life Cash Manager (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Cash Manager (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	100.0000	7.44	N/A	6.54	34238	N/A	29595
June 30, 2014 to June 30, 2015 (Absolute)	315.4497	8.54	9.56	8.54	10854	10956	10854
June 28, 2013 to June 30, 2014 (Absolute)	288.9050	9.19	8.81	5.93	10919	10881	10593
June 29, 2012 to June 28, 2013 (Absolute)	266.0856	8.58	9.30	8.17	10858	10930	10817

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 97. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 95 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
Vedanta Ltd	10.62%	CRISIL A1+	Dena Bank	4.68%	CRISIL A1+
IL&FS Transportation Networks Ltd	7.27%	CARE A1, ICRA A1, IND A	Indusind Bank Ltd	4.45%	CRISIL A1+
Indiabulls Housing Finance Ltd	5.82%	CARE AAA	Piramal Enterprises Ltd	4.21%	ICRA A1+
Housing Development Finance Corporation Ltd	5.59%	CRISIL AAA, ICRA A1+	Dewan Housing Finance Corporation Ltd	4.16%	CARE AAA
TATA Realty & Infrastructure Ltd	5.23%	ICRA A1+	Talwandi Sabo Power Ltd	3.94%	CRISIL A1+(SO)

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 July 31, 2015

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 & June 20, 2014 Total Experience: 9 years & 11 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 : 268.2900 Daily Dividend: 100.2963 Weekly Dividend: 100.4239 Regular Plan^s Growth : 277.2710 Daily Dividend: 100.2970 Weekly Dividend: 100.4239 Direct Plan^s Growth : 277.9430 Daily Dividend: 100.2972 Weekly Dividend: 100.4266 ^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: ₹ 9456.20 Crores (as on 30th June 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Modified Duration: 0.63 years Yield to Maturity: 8.35% Standard Deviation Retail Plan: 0.66% Regular Plan: 0.66%
---	--	--

Note:
Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

Investment Performance - Retail Plan - Growth

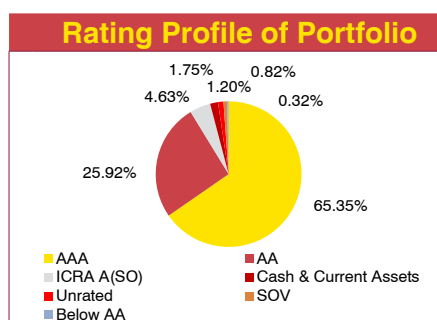
NAV as on June 30, 2015: ₹ 266.0049

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 June 30, 2015 (CAGR)	100.0000	7.46	N/A	5.84	26600	N/A	21634
June 30, 2014 to June 30, 2015 (Absolute)	243.4034	9.29	9.56	8.54	10929	10956	10854
June 28, 2013 to June 30, 2014 (Absolute)	221.9585	9.66	8.81	5.93	10966	10881	10593
June 29, 2012 to June 28, 2013 (Absolute)	203.7159	8.95	9.30	8.17	10895	10930	10817

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 97. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 95 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



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Talwandi Sabo Power Ltd	7.28%	CRISIL A1+(SO), CRISIL AA+ (SO)	Canara Bank	4.68%	CRISIL A1+
Indiabulls Housing Finance Ltd	7.19%	CARE AAA	Pune Solapur Expressway Pvt Ltd	4.63%	ICRA A(SO)
Vedanta Ltd	5.63%	CRISIL A1+, CRISIL AA+	Vodafone India Ltd	4.37%	CRISIL A1+
Cholamandalam Investment and Finance Company Ltd	5.55%	ICRA A1+, ICRA AA	Dewan Housing Finance Corporation Ltd	4.31%	CARE AAA
Nabha Power Ltd	5.09%	ICRA AAA(SO)	Tata Capital Financial Services Ltd	3.50%	CRISIL AA+, ICRA AA+

Birla Sun Life Treasury Optimizer Plan

(erstwhile 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 July 31, 2015

Fund Manager: Mr. Kaustubh Gupta & Mr. Prasad Dhonde Managing Fund Since: September 29, 2009 Total Experience: 9 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 : 266.7574 Monthly Dividend: 104.8068	Quarterly Dividend: 107.1020 Regular Plan* Growth : 177.7026 Monthly Dividend: 104.8286 Quarterly Dividend: 104.4473 Dividend: 120.3486 Direct Plan* Growth : 178.6042 Monthly Dividend: 105.2700 Quarterly Dividend: 104.7353 Dividend: 120.8580 ^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: ₹ 4604.11 Crores (as on 30th June 2015)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Modified Duration: 3.60 years Yield to Maturity: 8.32% Standard Deviation: 1.17%
---	--	---

Note:
Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

Investment Performance - Retail Plan - Growth

NAV as on June 30, 2015: ₹ 263.7448

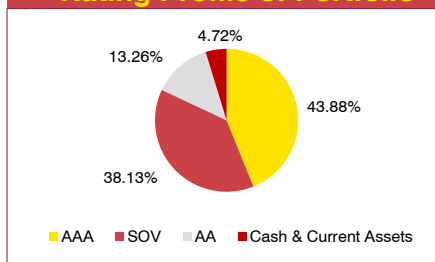
Date of Inception: April 19, 2002	NAV Per Unit. * (₹)	Birla Sun Life Treasury Optimizer Plan (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Treasury Optimizer Plan (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	100.0000	7.62	7.07	5.78	26374	24637	21011
June 30, 2014 to June 30, 2015 (Absolute)	239.4218	10.16	9.56	8.54	11016	10956	10854
June 28, 2013 to June 30, 2014 (Absolute)	216.1633	10.76	8.81	5.93	11076	10881	10593
June 29, 2012 to June 28, 2013 (Absolute)	198.3409	8.99	9.30	8.17	10899	10930	10817

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 97. Total Schemes managed by Mr. Prasad Dhonde is 26. Refer annexure on page no. 95 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	37.58%	SOV	Shriram Transport Finance Company Ltd	3.40%	CRISIL AA+, IND AA+
Power Finance Corporation Ltd	11.04%	CRISIL AAA	Power Grid Corporation of India Ltd	2.79%	CRISIL AAA
LIC Housing Finance Ltd	9.39%	CRISIL AAA	Reliance Jio Infocomm Limited	2.20%	CRISIL AAA
IDFC Ltd.	6.75%	ICRA AAA	Rural Electrification Corporation Ltd	2.10%	CRISIL AAA
Cholamandalam Investment and Finance Company Ltd	4.29%	ICRA AA	IOT Utkal Energy Services Limited	2.06%	CRISIL AAA (SO)

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 July 31, 2015

Fund Manager: Mr. Maneesh Dangi
Managing Fund Since: September 12, 2007
Total Experience: 15 years
Date of inception: 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 : 24.8956
 Monthly Dividend: 10.9014
 Quarterly Dividend: 10.9348
 Dividend: 10.8151

Direct Plan[§]

Growth : 25.1877
 Monthly Dividend: 10.9231
 Quarterly Dividend: 11.0944
 Dividend: 10.8592

^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.

Benchmark:

CRISIL Short Term Bond Fund Index (w.e.f 27 May, 2013)

Quarterly Average AUM: ₹ 14185.07 Crores (as on 30th June 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: 6.76 years
Yield to Maturity: 8.43%
Standard Deviation: 3.05%

Note:

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 24.6106

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 June 30, 2015 (CAGR)	10.0000	8.73	7.38	5.56	24611	21517	17894
June 30, 2014 to June 30, 2015 (Absolute)	21.8842	12.46	9.56	11.76	11246	10956	11176
June 28, 2013 to June 30, 2014 (Absolute)	20.5078	6.71	8.81	-2.47	10671	10881	9753
June 29, 2012 to June 28, 2013 (Absolute)	18.4231	11.32	9.30	12.10	11132	10930	11210

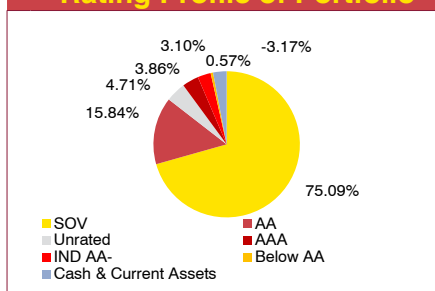
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 3. Refer annexure on page no. 95 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	74.98%	SOV	Edelweiss Commodities Services Ltd	1.76%	ICRA AA
Tata Motors Finance Solutions Ltd	7.22%	CRISIL AA	Bahadur Chand Investments Pvt Ltd	1.18%	ICRA AA
Religare Finvest Ltd	3.10%	IND AA-	LIC Housing Finance Ltd	0.93%	CRISIL AAA
Cholamandalam Investment and Finance Company Ltd	2.70%	ICRA AA	Edelweiss Finance & Investments Ltd	0.88%	ICRA AA
Indiabulls Housing Finance Ltd	2.29%	CARE AAA	Tata Capital Financial Services Ltd	0.84%	CRISIL AA+

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 July 31, 2015

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: September 11, 2014 & July 15, 2011 Total Experience: 9 years & 11 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 : 23.4457 Dividend: 14.9947	Quarterly Dividend: 10.5410 Institutional Plan Growth : 17.2480 Dividend: - Direct Plan* Growth : 23.7386 Dividend: 15.1767 Quarterly Dividend: 10.7006 *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: ₹ 4187.18 Crores (as on 30th June 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: 1.00% 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 Modified Duration: 2.33 years Yield to Maturity: 9.04% Standard Deviation: 1.70%
---	--	---

Note:
Standard Deviation Is calculated on Annualised basis using 3 years history of monthly returns.

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 23.1905

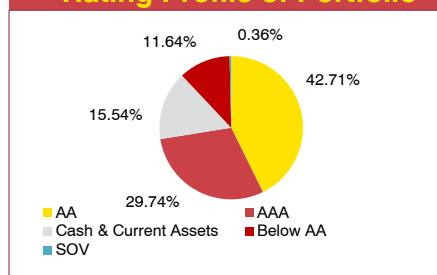
Date of Inception: May 09, 2003	NAV Per Unit. * (₹)	Birla Sun Life Short Term Opportunities Fund (%)	CRISIL AA Short Term Bond Fund Index # (%)	CRISIL 1 Year T - Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Short Term Opportunities Fund (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	CRISIL 1 Year T - Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	7.17	8.79	5.72	23191	27827	19647
June 30, 2014 to June 30, 2015 (Absolute)	21.1450	9.67	10.07	8.54	10967	11007	10854
June 28, 2013 to June 30, 2014 (Absolute)	19.3256	9.41	9.95	5.93	10941	10995	10593
June 29, 2012 to June 28, 2013 (Absolute)	17.2192	12.23	10.94	8.17	11223	11094	10817

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 97. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 95 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 Ltd	9.69%	CRISIL AA	SREI Equipment Finance Ltd	4.88%	CARE AA
Indiabulls Housing Finance Ltd	7.70%	CARE AAA	Power Finance Corporation Ltd	3.85%	CRISIL AAA
Cholamandalam Investment and Finance Company Ltd	7.49%	ICRA AA, ICRA AA-	Piramal Enterprises Ltd	3.62%	ICRA AA
Reliance Utilities & Power Pvt Ltd	7.22%	CRISIL AAA	Reliance Jio Infocomm Limited	3.56%	CRISIL AAA
S.D. Corporation Pvt. Ltd	4.90%	ICRA AA+(SO)	Shriram Transport Finance Company Ltd	3.11%	CRISIL AA+

Birla Sun Life Medium Term Plan

Savings Solutions

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 July 31, 2015

Fund Manager: Mr. Maneesh Dangi Managing Fund Since: September 01, 2014 Total Experience: 15 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^s Growth : 17.5562 Quarterly Dividend: 10.4756 Half Yearly Dividend: 11.0995 Dividend: 13.0140	Institutional Plan Growth : 17.0442 Quarterly Dividend: - Half Yearly Dividend: - Direct Plan^s Growth : 17.8095 Quarterly Dividend: 10.5808 Half Yearly Dividend: 11.4119 Dividend: 13.1980 Benchmark: CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013) Quarterly Average AUM: ₹ 4041.62 Crores (as on 30th June 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: 1.94 years Yield to Maturity: 10.30% Standard Deviation Institutional Plan: 2.03%
---	--	---

Note:
Standard Deviation Is calculated on Annualised basis using 3 years history of monthly returns.

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 17.3455

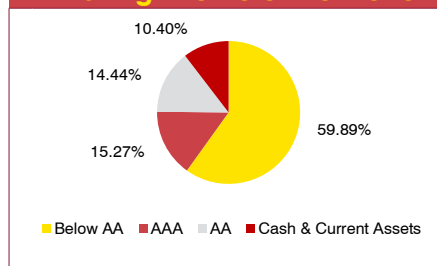
Date of Inception: Mar 25, 2009	NAV Per Unit. * (₹)	Birla Sun Life Medium Term Plan (%)	CRISIL AA Short Term Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Medium Term Plan (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	9.18	9.82	5.26	17346	17993	13791
June 30, 2014 to June 30, 2015 (Absolute)	15.7151	10.37	10.07	11.76	11037	11007	11176
June 28, 2013 to June 30, 2014 (Absolute)	14.3240	9.71	9.95	-2.47	10971	10995	9753
June 29, 2012 to June 28, 2013 (Absolute)	12.7784	12.10	10.94	12.10	11210	11094	11210

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 3. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

^sThese 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
ECL Finance Ltd	11.40%	ICRA AA	Reliance Jio Infocomm Limited	7.53%	CRISIL AAA
RHC Holding Pvt Ltd	9.57%	CARE A(SO)	DLF Ltd	5.92%	ICRA A
Adani Power Ltd	9.31%	BWR AA-(SO)	Relationships Properties Pvt Ltd	5.30%	CARE AA-(SO)
RKN Retail Pvt. Ltd	8.69%	BWR A-(SO)	Sterlite Technologies Ltd	2.94%	CRISIL A+
IL & FS Education and Technology Services Ltd	7.66%	IND AA-(SO)	Hero Realty Ltd	2.92%	ICRA A+(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 July 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	NAV of Plans / Options (₹) Regular Plan Growth : 53.7272 Dividend: 10.7076 Monthly Dividend: 11.7877 Direct Plan[§] Growth : 53.8722 Dividend: 10.6782 Monthly Dividend: 11.7989 Benchmark: CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013) Quarterly Average AUM: ₹ 6959.29 Crores (as on 30th June 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: 1.99 years Yield to Maturity: 8.13% Standard Deviation: 1.59%
---	---	---

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/-

Note:

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 53.2059

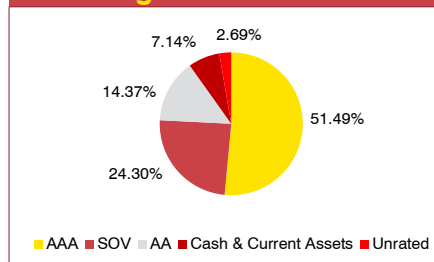
Date of Inception: March 3, 1997	NAV Per Unit. * (₹)	Birla Sun Life Short Term Fund (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Short Term Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	9.54	N/A	N/A	53206	N/A	N/A
June 30, 2014 to June 30, 2015 (Absolute)	48.5076	9.69	9.56	11.76	10969	10956	11176
June 28, 2013 to June 30, 2014 (Absolute)	44.4961	9.02	8.81	-2.47	10902	10881	9753
June 29, 2012 to June 28, 2013 (Absolute)	40.3490	10.28	9.30	12.10	11028	10930	11210

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 26. Refer annexure on page no. 95 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	19.93%	SOV	Mahindra & Mahindra Financial Services Ltd	4.01%	IND AAA
IDFC Ltd.	7.19%	ICRA AAA	Power Finance Corporation Ltd	3.66%	CRISIL AAA
Housing Development Finance Corporation Ltd	5.58%	CRISIL AAA, ICRA A1+	LIC Housing Finance Ltd	3.65%	CARE AAA, CRISIL AAA
Small Industries Dev Bank of India	4.49%	CARE AAA	ICICI Bank Ltd	3.57%	ICRA A1+
State Government Securities	4.38%	SOV	Tata Capital Financial Services Ltd	3.47%	CRISIL AA+, ICRA AA+



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 July 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: 12.9521 Dividend: 10.0256 Direct Plan^s Growth : 64.0018 Quarterly Dividend: 13.2259 Dividend: 10.0632 [^] 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 Other Parameter Modified Duration: 8.53 years Yield to Maturity: 8.02% Standard Deviation: 5.04%
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 : 63.0364	Quarterly Average AUM: ₹ 4702.34 Crores (as on 30th June 2015)	

Note:
Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 62.3537

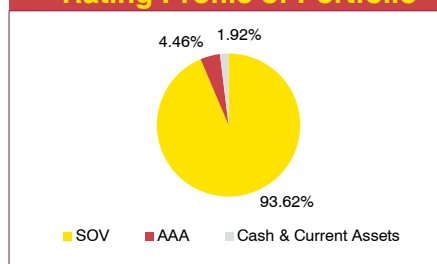
Date of Inception: Oct 21, 1995	NAV Per Unit. * (₹)	Birla Sun Life Income Plus (%)	CRISIL Composite Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Income Plus (₹)	CRISIL Composite Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	9.73	N/A	N/A	62354	N/A	N/A
June 30, 2014 to June 30, 2015 (Absolute)	55.9353	11.47	11.10	11.76	11147	11110	11176
June 28, 2013 to June 30, 2014 (Absolute)	55.6001	0.60	4.60	-2.47	10060	10460	9753
June 29, 2012 to June 28, 2013 (Absolute)	48.9131	13.67	10.72	12.10	11367	11072	11210

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 26. Refer annexure on page no. 95 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

Rating Profile of Portfolio



Top Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	93.56%	SOV	State Government Securities	0.05%	SOV
HDB Financial Services Ltd	2.13%	CRISIL AAA	Cash & Current Assets	1.92%	
India Infradebt Ltd	1.15%	CRISIL AAA			
Power Finance Corporation Ltd	1.12%	CRISIL AAA			
ICICI Bank Ltd	0.07%	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 July 31, 2015

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 Total Experience: 9 years & 11 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) NAV of Plans / Options (₹)^ Retail Plan Growth : 235.7577 Daily Dividend: 100.0150 Weekly Dividend: 103.9056	Regular Plan[§] Growth : 191.3123 Daily Dividend: 100.0200 Weekly Dividend: 100.2309 Direct Plan[§] Growth : 191.6036 Daily Dividend: 100.0200 Weekly Dividend: 100.2324 [§] 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: ₹ 4990.67 Crores (as on 30th June 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: 0.09 years Yield to Maturity: 7.95% Standard Deviation: 0.25%
--	---	---

Note:
Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

Investment Performance - Retail Plan - Growth

NAV as on June 30, 2015: ₹ 234.1576

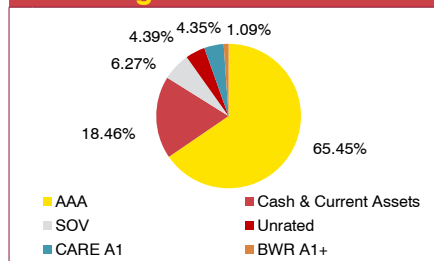
Date of Inception: June 05, 2003	NAV Per Unit. * (₹)	Birla Sun Life Floating Rate Fund - Short Term Plan (%)	CRISIL Liquid Fund Index # (%)	CRISIL 1 Year T - Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Floating Rate Fund - Short Term Plan (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T - Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	100.0000	7.30	6.79	5.72	23415	22114	19584
June 30, 2014 to June 30, 2015 (Absolute)	215.0427	8.89	8.77	8.54	10889	10877	10854
June 28, 2013 to June 30, 2014 (Absolute)	196.5130	9.43	9.68	5.93	10943	10968	10593
June 29, 2012 to June 28, 2013 (Absolute)	180.7953	8.69	8.12	8.17	10869	10812	10817

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 97. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 95 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
Syndicate Bank	8.75%	CARE A1+	Kotak Mahindra Prime Ltd	4.25%	CRISIL A1+
Housing Development Finance Corporation Ltd	8.65%	CRISIL AAA, ICRA A1+	Allahabad Bank	3.83%	ICRA A1+
Kotak Mahindra Bank Ltd	6.46%	CRISIL A1+	Reliance Capital Ltd	3.80%	CARE AAA, CRISIL A1+, ICRA A1+, ICRA AAA
Government of India	6.27%	SOV	IDFC Ltd.	3.18%	ICRA AAA
RHC Holding Pvt Ltd	4.35%	CARE A1	JM Financial Products Ltd	2.73%	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 July 31, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: July 15, 2011 & June 20, 2014 Total Experience: 16 years & 9 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 : 249.3675 Weekly Dividend: 100.4254 Regular Plan^s Growth : 172.4123 Daily Dividend: 100.3952 Weekly Dividend: 100.4254 Direct Plan^s Growth : 173.3373 Daily Dividend: 100.3918 Weekly Dividend: 100.4274 ^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: ₹ 1190.46 Crores (as on 30th June 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: 8.12% Standard Deviation: 0.63%
---	--	--

Note:
Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

Investment Performance - Retail Plan - Growth

NAV as on June 30, 2015: ₹ 247.4470

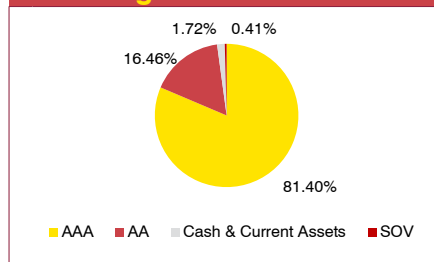
Date of Inception: June 05, 2003	NAV Per Unit. * (₹)	Birla Sun Life Floating Rate Fund - Long Term Plan (%)	CRISIL Liquid Fund Index # (%)	CRISIL 1 Year T - Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Floating Rate Fund - Long Term Plan (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T - Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	100.0000	7.79	6.79	5.72	24745	22114	19584
June 30, 2014 to June 30, 2015 (Absolute)	226.5929	9.20	8.77	8.54	10920	10877	10854
June 28, 2013 to June 30, 2014 (Absolute)	206.8250	9.56	9.68	5.93	10956	10968	10593
June 29, 2012 to June 28, 2013 (Absolute)	189.3450	9.23	8.12	8.17	10923	10812	10817

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 26. Total Schemes managed by Mr. Kaustubh Gupta is 97. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

^sThese 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
ICICI Bank Ltd	14.13%	ICRA A1+	Canara Bank	7.87%	CRISIL A1+
Small Industries Dev Bank of India	13.62%	CARE AAA	Andhra Bank	7.85%	CARE A1+
Shriram Transport Finance Company Ltd	12.34%	CRISIL AA+	LIC Housing Finance Ltd	5.86%	CRISIL AAA
Sun Pharmaceuticals Industries Ltd	12.19%	ICRA A1+	Indiabulls Housing Finance Ltd	4.38%	CARE AAA
Housing Development Finance Corporation Ltd	10.20%	CRISIL AAA, ICRA A1+	Tata Capital Financial Services Ltd	4.12%	CRISIL AA+

Birla Sun Life Gilt Plus - Liquid 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 July 31, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: July 01, 2011 & June 20, 2014 Total Experience: 16 years & 9 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 : 31.4562 Daily Dividend: 10.0100 Weekly Dividend: 10.0231 Quarterly Dividend: 10.7687 Annual Dividend Option: 10.6262 Direct Plan[§] Growth: 31.6497 Daily Dividend: 10.4909 Annual Dividend: 10.8272 Quarterly Dividend: 10.8729 Weekly Dividend: 10.0246 Benchmark: I-Sec SI-BEX	Quarterly Average AUM: ₹ 8.51 Crores (as on 30th June 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Modified Duration: 0.08 years Yield to Maturity: 7.32% Standard Deviation: 0.74%
---	--	---

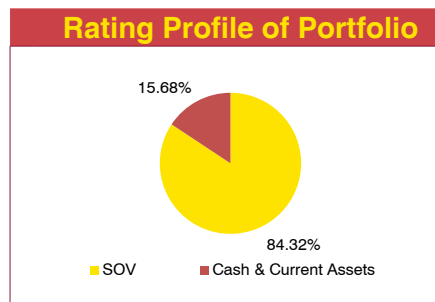
Note:
Standard Deviation is calculated on annualised basis using 3 years history of monthly returns.

Investment Performance - Liquid Plan - Regular Plan - Growth					NAV as on June 30, 2015: ₹ 31.2670		
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 June 30, 2015 (CAGR)	10.0000	7.52	N/A	6.43	31267	N/A	26628
June 30, 2014 to June 30, 2015 (Absolute)	29.0133	7.77	9.16	8.54	10777	10916	10854
June 28, 2013 to June 30, 2014 (Absolute)	26.3902	9.94	6.84	5.93	10994	10684	10593
June 29, 2012 to June 28, 2013 (Absolute)	24.5300	7.58	9.51	8.17	10758	10951	10817

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 26. Total Schemes managed by Mr. Kaustubh Gupta is 97. Refer annexure on page no. 95 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)	84.32%	SOV
Cash & Current Assets	15.68%	



What is it?

A fund that aims to generate income and capital appreciation by investing exclusively in Government Securities.

Fund Details

As on July 31, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: July 01, 2011 & June 20, 2014 Total Experience: 16 years & 9 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 : 38.1851 Quarterly Dividend: 10.3194 Direct Plan^s Growth: 38.6672 Quarterly Dividend: 10.5194 Benchmark: I-Sec LI-BEX Quarterly Average AUM: ₹ 60.43 Crores (as on 30th June 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: 8.47 years Yield to Maturity: 8.00% Standard Deviation: 5.67%
---	--	---

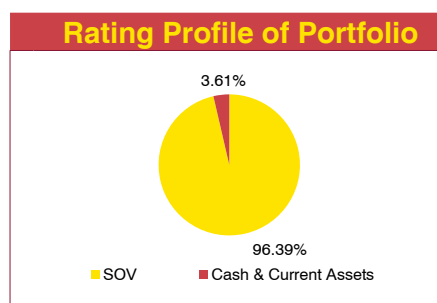
Note:
Standard Deviation is calculated on annualised basis using 3 years history of monthly returns.

Investment Performance - PF Plan - Regular Plan Growth					NAV as on June 30, 2015: ₹ 37,6400		
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 June 30, 2015 (CAGR)	10.0000	8.79	N/A	N/A	37640	N/A	N/A
June 30, 2014 to June 30, 2015 (Absolute)	33.3384	12.90	13.34	11.76	11290	11334	11176
June 28, 2013 to June 30, 2014 (Absolute)	32.6033	2.25	1.71	-2.47	10225	10171	9753
June 29, 2012 to June 28, 2013 (Absolute)	28.4723	14.51	14.49	12.10	11451	11449	11210

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 26. Total Schemes managed by Mr. Kaustubh Gupta is 97. Refer annexure on page no. 95 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



Top Portfolio Holdings

Issuer	% to net Assets	Rating
8.60% GOI (MD 02/06/2028)	66.82%	SOV
8.17% GOI (MD 01/12/2044)	29.57%	SOV
Cash & Current Assets	3.61%	



Birla Sun Life Constant Maturity 10 Year Gilt Fund

(erstwhile Birla Sun Life Gilt Plus – Regular Plan. Name changed w.e.f August 06, 2015)

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 July 31, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: July 01, 2011 & June 20, 2014 Total Experience: 16 years & 9 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 : 42.0997 Quarterly Dividend: 12.5095 Direct Plan[§] Growth: 42.3546 Quarterly Dividend: 11.3172 Benchmark: I-Sec LI-BEX Quarterly Average AUM: ₹ 36.06 Crores (as on 30th June 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil	Other Parameter Modified Duration: 6.13 years Yield to Maturity: 7.74% Standard Deviation: 4.33%
---	--	---

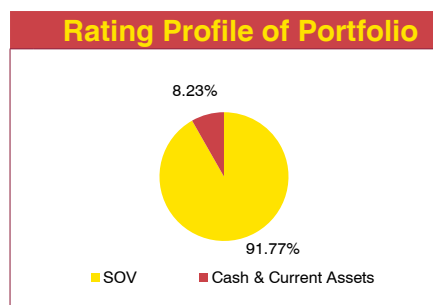
Note:
Standard Deviation is calculated on annualised basis using 3 years history of monthly returns.

Investment Performance - Regular Plan - Regular Plan - Growth					NAV as on June 30, 2015: ₹ 41.7097		
Date of Inception: Oct 12, 1999	NAV Per Unit. * (₹)	Birla Sun Life Constant Maturity 10 Year Gilt Fund (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Constant Maturity 10 Year Gilt Fund (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	9.51	N/A	N/A	41710	N/A	N/A
June 30, 2014 to June 30, 2015 (Absolute)	37.7114	10.60	13.34	11.76	11060	11334	11176
June 28, 2013 to June 30, 2014 (Absolute)	38.4203	-1.85	1.71	-2.47	9815	10171	9753
June 29, 2012 to June 28, 2013 (Absolute)	34.5882	11.08	14.49	12.10	11108	11449	11210

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 26. Total Schemes managed by Mr. Kaustubh Gupta is 97. Refer annexure on page no. 95 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
7.72% GOI (MD 25/05/2025)	90.24%	SOV
8.40% GOI (MD 28/07/2024)	1.53%	SOV
Cash & Current Assets	8.23%	

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 July 31, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: October 03, 2012 & June 20, 2014 Total Experience: 16 years & 9 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 : 41.7206 Half Yearly Dividend: 10.9422 Dividend: 10.3388 Direct Plan^s Growth: 42.1802 Half Yearly Dividend: 11.4121 Dividend: 10.3769 ^ 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: ₹ 933.10 Crores (as on 30th June 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Modified Duration: 9.23 years Yield to Maturity: 8.02% Standard Deviation: 5.49%
---	--	---

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 June 30, 2015: ₹ 41.1312

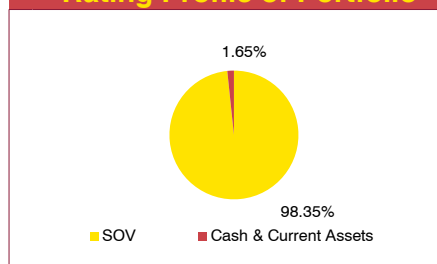
Date of Inception: Oct 28, 1999	NAV Per Unit. * (₹)	Birla Sun Life Government Securities Fund - Long Term Plan (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Government Securities Fund - Long Term Plan (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	9.44	N/A	N/A	41131	N/A	N/A
June 30, 2014 to June 30, 2015 (Absolute)	36.4258	12.92	13.34	11.76	11292	11334	11176
June 28, 2013 to June 30, 2014 (Absolute)	36.2037	0.61	1.71	-2.47	10061	10171	9753
June 29, 2012 to June 28, 2013 (Absolute)	31.8306	13.74	14.49	12.10	11374	11449	11210

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 26. Total Schemes managed by Mr. Kaustubh Gupta is 97. Refer annexure on page no. 95 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
8.17% GOI (MD 01/12/2044)	38.20%	SOV	9.23% GOI (MD 23/12/2043)	3.60%	SOV
8.15% GOI (MD 24/11/2026)	29.14%	SOV	8.30% GOI (MD 31/12/2042)	2.08%	SOV
8.24% GOI (MD 10/11/2033)	11.39%	SOV	8.13% GOI (MD 22/06/2045)	1.08%	SOV
7.88% GOI (MD 19/03/2030)	8.98%	SOV	8.30% GOI (MD 02/07/2040)	0.01%	SOV
8.60% GOI (MD 02/06/2028)	3.89%	SOV	Cash & Current Assets	1.65%	

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 July 31, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: October 03, 2012 & June 20, 2014 Total Experience: 16 years & 9 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 : 26.2598 Daily Dividend: 10.0031 Weekly Dividend: 10.0559 Direct Plan[§] Growth: 11.9338 Daily Dividend: 10.8515 Weekly Dividend: - Benchmark: I-Sec SI-BEX Quarterly Average AUM: ₹ 0.71 Crores (as on 30th June 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: 7.00% Standard Deviation: 0.40%
---	---	---

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 June 30, 2015: ₹ 26.1144

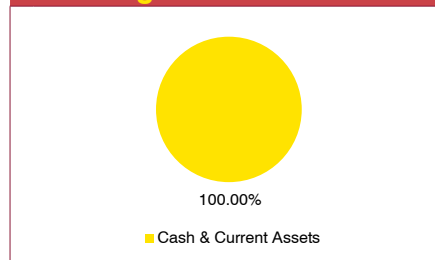
Date of Inception: Oct 28, 1999	NAV Per Unit. * (₹)	Birla Sun Life Government Securities Fund - Short Term Plan (%)	I-Sec SI-BEX # (%)	CRISIL 1 Year T - Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Government Securities Fund - Short Term Plan (₹)	I-Sec SI-BEX # (₹)	CRISIL 1 Year T - Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	6.31	N/A	6.41	26114	N/A	26500
June 30, 2014 to June 30, 2015 (Absolute)	24.2751	7.58	9.16	8.54	10758	10916	10854
June 28, 2013 to June 30, 2014 (Absolute)	22.4393	8.18	6.84	5.93	10818	10684	10593
June 29, 2012 to June 28, 2013 (Absolute)	20.8306	7.72	9.51	8.17	10772	10951	10817

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 26. Total Schemes managed by Mr. Kaustubh Gupta is 97. Refer annexure on page no. 95 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 July 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 : 15.2674 Dividend: 10.9438 Direct Plan[§] Growth: 15.4349 Dividend: 11.0554 Benchmark: CRISIL Liquid Fund Index Quarterly Average AUM: ₹ 347.19 Crores (as on 30th June 2015)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil (w.e.f. August 03, 2015)
--	--	--

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 15.2049

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 June 30, 2015 (CAGR)	10.0000	7.31	7.66	10.47	15205	15495	18064
June 30, 2014 to June 30, 2015 (Absolute)	14.0331	8.35	8.77	9.31	10835	10877	10931
June 28, 2013 to June 30, 2014 (Absolute)	12.9172	8.64	9.68	31.03	10864	10968	13103
June 29, 2012 to June 28, 2013 (Absolute)	11.8706	8.82	8.12	11.28	10882	10812	11128

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. 95 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
Reliance Industries Ltd	8.03%		Allahabad Bank	5.14%	UNRATED
Tata Power Company Ltd	7.91%	ICRA A1+	Axis Bank Ltd	5.09%	
HDFC Bank Ltd	7.73%		Corporation Bank	3.43%	
Housing Development Finance Corporation Ltd	5.65%	ICRA A1+	Allahabad Bank	2.86%	
ICICI Bank Ltd	5.18%		Maruti Suzuki India Ltd	2.84%	

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 July 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: 19.1360 Dividend: 11.9996 Direct Plan^s Growth: 19.3302	Dividend: 12.1098 Benchmark: CRISIL Composite Bond Fund Index Quarterly Average AUM: ₹ 118.70 Crores (as on 30th June 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: 4.34% Sharpe Ratio##: 0.22 Beta: 1.02
---	--	---

Note:

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

Risk-free rate assumed to be 7.4264% (91 day T-bill yield as on Jul 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 18.8744

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 June 30, 2015 (CAGR)	10.0000	7.75	7.29	6.27	18874	18191	16779
June 30, 2014 to June 30, 2015 (Absolute)	17.1801	9.86	11.10	11.76	10986	11110	11176
June 28, 2013 to June 30, 2014 (Absolute)	16.8538	1.94	4.60	-2.47	10194	10460	9753
June 29, 2012 to June 28, 2013 (Absolute)	14.9100	13.04	10.72	12.10	11304	11072	11210

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. 95 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

"The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments."

Top Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
IDFC Dynamic Bond Fund-Direct Plan-Growth	24.83%	Cash & Current Assets	0.92%
ICICI Prude Gilt Fund Inv Plan PF Opt-Dir Plan-Grw	22.31%	Net receivables / payables	-0.54%
Birla Sun Life Govt Sec. Long Term Grwth Direct	22.31%		
Templeton India Govt.Sec. Fund-Long Term Direct Gr	22.30%		
SBI Dynamic Bond Fund - Direct Plan - Growth	7.88%		

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	%
8.15% GOI (MD 24/11/2026)	SOV	5.76%
8.40% GOI (MD 28/07/2024)	SOV	4.95%
HDFC Bank Ltd		3.82%
IDBI Bank Ltd	CRISIL AA-	2.98%
ICICI Bank Ltd		2.73%
Larsen & Toubro Ltd		2.46%
Reliance Industries Ltd		2.45%
Infosys Ltd		2.25%
Indusind Bank Ltd		2.22%
Axis Bank Ltd		2.17%
Zee Entertainment Enterprises Ltd		1.97%
Sun Pharmaceuticals Industries Ltd		1.91%
HDB Financial Services Ltd	CRISIL AAA	1.56%
Crompton Greaves Ltd		1.49%
HCL Technologies Ltd		1.48%
FAG Bearings India Ltd		1.45%
Tata Motors Ltd		1.44%
DLF Ltd	ICRA A	1.36%
India Infradebt Ltd	CRISIL AAA	1.28%
Cummins India Ltd		1.23%
Federal Bank Ltd		1.21%
Sundaram Finance Ltd		1.20%
7.88% GOI (MD 19/03/2030)	SOV	1.20%
Muthoot Finance Ltd		1.19%
Finolex Cables Ltd		1.19%
7.68% GOI (MD 15/12/2023)	SOV	1.19%
Hindustan Petroleum Corporation Ltd		1.08%
Glaxosmithkline Pharmaceuticals Ltd		1.06%
Indian Oil Corporation Ltd		1.06%
Tech Mahindra Ltd		1.03%
Repcor Home Finance Ltd		1.00%
Bharat Electronics Ltd		0.99%
IDFC Ltd.		0.99%
Whirlpool of India Ltd		0.99%
State Bank of India		0.98%
Maruti Suzuki India Ltd		0.97%
Pfizer Ltd		0.95%
8.83% GOI (MD 25/11/2023)	SOV	0.95%
Bayer Cropscience Ltd		0.92%
Tata Consultancy Services Ltd		0.90%
Shoppers Stop Ltd		0.89%
ITC Ltd		0.88%
Reliance Capital Ltd		0.88%
Grasim Industries Ltd		0.87%
Gujarat State Petronet Ltd		0.86%
Bank Of Baroda		0.85%
Ashoka Buildcon Ltd		0.82%
LIC Housing Finance Ltd		0.79%
Apollo Tyres Ltd		0.79%
Hindustan Zinc Ltd		0.76%
Tata Chemicals Ltd		0.74%
Dr Reddy Laboratories Ltd		0.74%
Mindtree Ltd		0.69%
Bharat Forge Ltd		0.69%
Raymond Ltd		0.69%
Edelweiss Financial Services Ltd		0.65%
Jagran Prakashan Ltd		0.64%
Motherson Sumi Systems Ltd		0.63%
Kotak Mahindra Bank Ltd		0.63%
PTC India Ltd		0.62%
8.17% GOI (MD 01/12/2044)	SOV	0.61%
8.26% GOI (MD 02/08/2027)	SOV	0.61%
8.12% GOI (MD 10/12/2020)	SOV	0.61%
Cyient Limited		0.60%
Colgate Palmolive India Ltd		0.60%
Oracle Financial Services Software Ltd		0.60%
Natco Pharma Ltd		0.60%
Eicher Motors Ltd		0.56%
Inox Wind Ltd		0.55%
Orient Cement Ltd		0.53%
Lupin Ltd		0.51%
Procter & Gamble Hygiene and Health Care Ltd		0.48%
Berger Paints India Ltd		0.47%
Oriental Bank Of Commerce		0.47%
Glaxosmithkline Consumer Healthcare Ltd		0.46%
MRF Ltd		0.46%
Tata Motors Ltd DVR Shares		0.43%
Credit Analysis and Research Limited		0.43%
Persistent Systems Ltd		0.42%
Bosch Ltd		0.42%
Glenmark Pharmaceuticals Ltd		0.40%
7.72% GOI (MD 25/05/2025)	SOV	0.30%

Titan Company Limited	0.23%
Cipla Ltd	0.17%
TATAMOTORS_27/08/2015	0.16%
Voltas Ltd	0.04%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.02%
Globsyn Technologies Ltd	0.00%
Brillio Technologies Pvt Ltd	0.00%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	5.15%
Total	100.00%

Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		6.69%
Infosys Ltd		4.36%
ICICI Bank Ltd		4.16%
Reliance Industries Ltd		3.89%
Larsen & Toubro Ltd		3.55%
Axis Bank Ltd		3.52%
Indusind Bank Ltd		3.39%
ITC Ltd		3.34%
Tech Mahindra Ltd		2.55%
Dr Reddy Laboratories Ltd		2.52%
HCL Technologies Ltd		2.48%
Tata Motors Ltd		2.37%
Maruti Suzuki India Ltd		2.07%
Sun Pharmaceuticals Industries Ltd		2.06%
Power Grid Corporation of India Ltd		1.96%
Zee Entertainment Enterprises Ltd		1.92%
Crompton Greaves Ltd		1.87%
Grasim Industries Ltd		1.81%
IDFC Ltd.		1.80%
Cummins India Ltd		1.80%
Tata Consultancy Services Ltd		1.75%
State Bank of India		1.71%
Motherson Sumi Systems Ltd		1.56%
LIC Housing Finance Ltd		1.50%
Federal Bank Ltd		1.46%
Wipro Ltd		1.37%
Housing Development Finance Corporation Ltd		1.31%
Kotak Mahindra Bank Ltd		1.23%
Britannia Industries Ltd		1.17%
Bosch Ltd		1.11%
Coal India Ltd		1.07%
Godrej Consumer Products Ltd		1.07%
Bajaj Finance Ltd		0.95%
Lupin Ltd		0.93%
Muthoot Finance Ltd		0.93%
Oil & Natural Gas Corporation Ltd		0.91%
Reliance Capital Ltd		0.90%
Glenmark Pharmaceuticals Ltd		0.87%
Yes Bank Ltd		0.86%
United Spirits Ltd		0.85%
Hero MotoCorp Ltd		0.81%
Hindustan Zinc Ltd		0.77%
Sanofi India Ltd		0.74%
Bayer Cropscience Ltd		0.73%
Alstom India Limited		0.72%
Glaxosmithkline Pharmaceuticals Ltd		0.63%
Bharat Petroleum Corp Ltd		0.63%
Eicher Motors Ltd		0.62%
Coromandel International Ltd		0.53%
Ultratech Cement Ltd		0.53%
Glaxosmithkline Consumer Healthcare Ltd		0.48%
TATAMOTORS_27/08/2015		0.46%
IRB Infrastructure Developers Ltd		0.44%
Bajaj Auto Ltd		0.43%
Bank Of Baroda		0.41%
Power Finance Corporation Ltd		0.39%
Akzo India Nobel Ltd		0.37%
Tata Motors Ltd DVR Shares		0.37%
Vedanta Ltd		0.30%
Mahindra & Mahindra Ltd		0.29%
Bharti Airtel Ltd		0.29%
Jagran Prakashan Ltd		0.27%
Shriram Transport Finance Company Ltd		0.26%
Procter & Gamble Hygiene and Health Care Ltd		0.24%
DB Corp Ltd		0.24%
Titan Company Limited		0.23%
Cipla Ltd		0.22%

Oberoi Realty Ltd	0.21%
ICICIBANK_27/08/2015	0.20%
Hindustan Petroleum Corporation Ltd	0.19%
TECHM_27/08/2015	0.16%
NTPC Ltd	0.16%
Bank of India Ltd	0.15%
IL&FS Transportation Networks Ltd	0.13%
Hindustan Unilever Ltd	0.09%
Jet Airways India Ltd	0.07%
NTPC Ltd	0.05%
BHARTIARTL_27/08/2015	0.03%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.02%
IDFC_27/08/2015	-0.19%
KOTAKBANK_27/08/2015	-0.32%
Cash & Current Assets	4.55%
Net receivables / payables	0.49%
Total	100.00%

Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		6.15%
Reliance Industries Ltd		4.00%
Infosys Ltd		3.79%
ICICI Bank Ltd		3.43%
Indusind Bank Ltd		3.25%
Axis Bank Ltd		3.10%
Larsen & Toubro Ltd		2.97%
Tech Mahindra Ltd		2.67%
ITC Ltd		2.45%
HCL Technologies Ltd		2.44%
NIFTY_27/08/2015		2.39%
Dr Reddy Laboratories Ltd		2.21%
Maruti Suzuki India Ltd		2.18%
Tata Motors Ltd		2.04%
Indian Oil Corporation Ltd		1.98%
IDFC Ltd.		1.96%
Tata Consultancy Services Ltd		1.83%
Grasim Industries Ltd		1.81%
Power Grid Corporation of India Ltd		1.78%
Zee Entertainment Enterprises Ltd		1.77%
Crompton Greaves Ltd		1.72%
Sun Pharmaceuticals Industries Ltd		1.70%
LIC Housing Finance Ltd		1.67%
Coal India Ltd		1.58%
State Bank of India		1.54%
Bharat Electronics Ltd		1.48%
Housing Development Finance Corporation Ltd		1.38%
Cummins India Ltd		1.37%
Cadila Healthcare Ltd		1.30%
MRF Ltd		1.13%
Federal Bank Ltd		1.05%
Sanofi India Ltd		0.98%
Apollo Tyres Ltd		0.97%
Glenmark Pharmaceuticals Ltd		0.97%
Muthoot Finance Ltd		0.94%
Reliance Capital Ltd		0.90%
Wipro Ltd		0.86%
Gujarat State Petronet Ltd		0.84%
Kotak Mahindra Bank Ltd		0.83%
Yes Bank Ltd		0.77%
Mahindra & Mahindra Ltd		0.75%
Bajaj Finserv Ltd		0.73%
Bank Of Baroda		0.72%
Bharti Airtel Ltd		0.70%
Bata India Ltd		0.70%
Motherson Sumi Systems Ltd		0.64%
PTC India Ltd		0.63%
TATAMOTORS_27/08/2015		0.62%
Cipla Ltd		0.62%
Britannia Industries Ltd		0.61%
ICICIBANK_27/08/2015		0.57%
Tata Chemicals Ltd		0.56%
Eicher Motors Ltd		0.55%
Pfizer Ltd		0.55%
Oil & Natural Gas Corporation Ltd		0.54%
Colgate Palmolive India Ltd		0.50%
Oracle Financial Services Software Ltd		0.50%
Ultratech Cement Ltd		0.45%
Cognizant Technology Solutions Corp		0.41%
Glaxosmithkline Consumer Healthcare Ltd		0.39%
Shoppers Stop Ltd		0.37%
Union Bank of India		0.36%
Bank of India Ltd		0.34%
Tata Motors Ltd DVR Shares		0.33%

Portfolio

Glaxosmithkline Pharmaceuticals Ltd	0.33%
Coromandel International Ltd	0.33%
Hindustan Zinc Ltd	0.33%
Jindal Steel and Power Ltd	0.32%
Oil India Ltd	0.29%
Bosch Ltd	0.28%
Tata Communications Ltd	0.26%
Akzo India Nobel Ltd	0.25%
Hero MotoCorp Ltd	0.23%
Oberoi Realty Ltd	0.20%
Jet Airways India Ltd	0.18%
Shriram Transport Finance Company Ltd	0.16%
National Aluminium Company Ltd	0.12%
NTPC Ltd	0.07%
6% Cum. NCv. Prefer Zee	0.01%
Entertainment Enter'es Ltd	
Cash & Current Assets	7.63%
Net receivables / payables	-2.35%
Total	100.00%

CRISIL AAA

Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	7.03%
Maruti Suzuki India Ltd	5.22%
ICICI Bank Ltd	4.82%
Axis Bank Ltd	4.18%
Tata Chemicals Ltd	4.03%
Indusind Bank Ltd	3.70%
Sun Pharmaceuticals Industries Ltd	2.95%
HCL Technologies Ltd	2.81%
Dr Reddy Laboratories Ltd	2.68%
Tech Mahindra Ltd	2.65%
Wipro Ltd	2.36%
ITC Ltd	2.31%
Strides Arcolab Ltd	2.10%
Tata Motors Ltd	2.00%
Tata Communications Ltd	1.76%
LIC Housing Finance Ltd	1.73%
IDFC Ltd.	1.71%
Bharat Forge Ltd	1.70%
Ultratech Cement Ltd	1.68%
United Spirits Ltd	1.65%
Bank Of Baroda	1.52%
Eicher Motors Ltd	1.45%
Kansai Nerolac Paints Ltd	1.44%
Cholamandalam Investment and Finance Company Ltd	1.35%
Cox and Kings Ltd	1.32%
Motherson Sumi Systems Ltd	1.24%
Infosys Ltd	1.23%
Cipla Ltd	1.23%
Glenmark Pharmaceuticals Ltd	1.22%
Godrej Industries Ltd	1.15%
Dalmia Bharat Limited	1.11%
Cummins India Ltd	1.09%
Tata Consultancy Services Ltd	1.09%
Dishman Pharma & Chemicals Ltd	1.07%
Century Textiles & Industries Ltd	1.07%
Karur Vysya Bank Ltd	1.06%
VA Tech Wabag Ltd	1.04%
Kewal Kiran Clothing Limited	1.04%
Larsen & Toubro Ltd	0.97%
Blue Star Ltd	0.97%
Bajaj Finance Ltd	0.92%
Glaxosmithkline Consumer Healthcare Ltd	0.91%
Kotak Mahindra Bank Ltd	0.89%
Lupin Ltd	0.79%
IRB Infrastructure Developers Ltd	0.76%
UPL Limited	0.73%
Radico Khaitan Ltd	0.73%
Indian Bank	0.71%
Asian Paints Ltd	0.71%
Bata India Ltd	0.65%
Shriram Transport Finance Company Ltd	0.57%
AIA Engineering Ltd	0.56%
Bajaj Auto Ltd	0.55%
Shasun Pharmaceuticals Ltd	0.45%
Grasim Industries Ltd	0.40%
Reliance Industries Ltd	0.38%
Idea Cellular Ltd	0.38%
The Jammu and Kashmir Bank Ltd	0.37%
Zee Entertainment Enterprises Ltd	0.35%
Vedanta Ltd	0.26%
NIIT Technologies Ltd	0.16%
DQ Entertainment International Ltd	0.11%
Megasoft Ltd	0.05%
Mms Infrastr Ltd	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	5.75%
Net receivables / payables	-0.85%
Total	100.00%

Birla Sun Life Long Term Advantage Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.30%
Infosys Ltd	4.14%
Indusind Bank Ltd	4.02%
Axis Bank Ltd	3.77%
Gulf Oil Lubricants India Ltd	3.18%
HCL Technologies Ltd	3.06%
Tech Mahindra Ltd	2.82%
ICICI Bank Ltd	2.68%
Castrol India Ltd (FV Rs. 5/-)	2.66%
ITC Ltd	2.43%
Maruti Suzuki India Ltd	2.26%
Housing Development Finance Corporation Ltd	2.18%
Federal Bank Ltd	1.96%
Tata Motors Ltd	1.76%
Larsen & Toubro Ltd	1.75%
Mahindra & Mahindra Ltd	1.69%
Dalmia Bharat Limited	1.67%
Dewan Housing Finance Corporation Ltd	1.61%
Sanofi India Ltd	1.55%
Wabco India Ltd	1.49%
Yes Bank Ltd	1.40%
UPL Limited	1.39%
OMKAR SPECIALITY CHEMICALS LIMITED	1.37%
Tata Consultancy Services Ltd	1.35%
Hindustan Zinc Ltd	1.32%
Hindustan Petroleum Corporation Ltd	1.31%
STERLING HOLIDAY RESORTS INDIA LTD	1.30%
Cummins India Ltd	1.24%
Asian Paints Ltd	1.24%
Britannia Industries Ltd	1.23%
Orient Refractories Limited	1.21%
Tata Chemicals Ltd	1.21%
Grasim Industries Ltd	1.18%
LIC Housing Finance Ltd	1.13%
Repco Home Finance Ltd	1.11%
Godrej Consumer Products Ltd	1.09%
Gujarat Fluorochemicals Ltd	1.08%
SKS Microfinance Ltd	1.08%
Kotak Mahindra Bank Ltd	1.07%
Eicher Motors Ltd	1.05%
Motherson Sumi Systems Ltd	1.05%
Crompton Greaves Ltd	1.05%
IRB Infrastructure Developers Ltd	1.04%
IDFC Ltd.	1.02%
Tata Communications Ltd	0.99%
Cyient Limited	0.99%
Orient Cement Ltd	0.99%
Sun Pharmaceuticals Industries Ltd	0.94%
State Bank of India	0.94%
Glenmark Pharmaceuticals Ltd	0.92%
Muthoot Finance Ltd	0.88%
Chennai Petroleum Corporation Ltd	0.87%
Natco Pharma Ltd	0.85%
Coromandel International Ltd	0.81%
Gujarat State Petronet Ltd	0.78%
Persistent Systems Ltd	0.78%
Reliance Industries Ltd	0.77%
Indian Bank	0.75%
United Spirits Ltd	0.71%
Cipla Ltd	0.62%
J Kumar Infraprojects Ltd	0.60%
Bharti Airtel Ltd	0.54%
Titan Company Limited	0.52%
KPIT Technologies Limited	0.52%
Bata India Ltd	0.51%
Cadila Healthcare Ltd	0.48%
Shoppers Stop Ltd	0.47%
PTC India Ltd	0.45%
Cash & Current Assets	1.73%
Net receivables / payables	0.13%
Total	100.00%

Birla Sun Life MNC Fund

Allocation as a % of Net Assets	Rating	%
Bayer Cropscience Ltd		8.39%
ICRA Ltd		8.04%
Bosch Ltd		8.03%
Honeywell Automation India Ltd		6.96%
Kotak Mahindra Bank Ltd		6.85%
Glaxosmithkline Pharmaceuticals Ltd		6.53%
Gillette India Ltd		6.39%
Maruti Suzuki India Ltd		6.23%
Hindustan Unilever Ltd		5.40%
Pfizer Ltd		5.03%
Hitachi Home and Life Solution India Ltd		3.99%
STERLING HOLIDAY RESORTS INDIA LTD		3.77%
Capital First Limited		2.40%
Cummins India Ltd		2.02%

Wabco India Ltd	1.79%
Crisol Ltd	1.76%
Bata India Ltd	1.50%
FAG Bearings India Ltd	1.05%
ACC Ltd	0.97%
Kansai Nerolac Paints Ltd	0.96%
SML Isuzu Ltd	0.89%
Colgate Palmolive India Ltd	0.89%
Oracle Financial Services Software Ltd	0.85%
Procter & Gamble Hygiene and Health Care Ltd	0.74%
Ambuja Cements Ltd	0.57%
Nestle India Ltd	0.51%
Alstom T&D India Ltd	0.46%
Siemens Ltd	0.46%
Alstom India Limited	0.43%
ITC Ltd	0.42%
Blue Dart Express Ltd	0.41%
Federal-Mogul Goetze (India) Ltd	0.36%
Sanofi India Ltd	0.36%
Akzo India Nobel Ltd	0.29%
ABB India Ltd	0.29%
Castrol India Ltd (FV Rs. 5/-)	0.28%
Disa India Ltd	0.28%
ITD Cementation India Ltd	0.25%
Schneider Electric Infrastructure Ltd	0.16%
Mphasis Ltd	0.05%
Blue Dart Express Ltd	ICRA AA 0.00%
Blue Dart Express Ltd	ICRA AA 0.00%
Blue Dart Express Ltd	ICRA AA 0.00%
Sree Jayalakshmi Autospin Ltd	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	3.50%
Net receivables / payables	-0.53%
Total	100.00%

Birla Sun Life Dividend Yield Plus

Allocation as a % of Net Assets	%
ICICI Bank Ltd	8.12%
Infosys Ltd	6.14%
Cummins India Ltd	4.87%
Axis Bank Ltd	4.55%
Pfizer Ltd	4.13%
ITC Ltd	3.71%
Tata Consultancy Services Ltd	3.68%
Federal Bank Ltd	3.16%
Orient Cement Ltd	2.95%
Sanofi India Ltd	2.79%
Sundaram Finance Ltd	2.79%
Oracle Financial Services Software Ltd	2.63%
Tata Motors Ltd DVR Shares	2.43%
Bharat Petroleum Corp Ltd	2.26%
Bajaj Auto Ltd	2.26%
Hindustan Petroleum Corporation Ltd	2.25%
Akzo India Nobel Ltd	2.21%
Jagran Prakashan Ltd	2.15%
Greaves Cotton Ltd	2.15%
Kewal Kiran Clothing Limited	2.14%
HCL Technologies Ltd	2.03%
Hindustan Zinc Ltd	1.98%
Housing Development Finance Corporation Ltd	1.96%
Wipro Ltd	1.85%
Alstom India Limited	1.72%
Crompton Greaves Ltd	1.71%
Muthoot Finance Ltd	1.61%
Multi Commodity Exchange of India Ltd	1.39%
Gateway Distriparks Ltd	1.36%
Procter & Gamble Hygiene and Health Care Ltd	1.30%
The Jammu and Kashmir Bank Ltd	1.28%
Oil India Ltd	1.23%
Atul Auto Ltd	1.06%
Credit Analysis and Research Limited	1.06%
State Bank of India	1.05%
Apar Industries Ltd	1.01%
PTC India Ltd	0.84%
Orient Refractories Limited	0.83%
Karur Vysya Bank Ltd	0.82%
Kotak Mahindra Bank Ltd	0.82%
Automotive Axles Ltd	0.79%
Gujarat Industries Power Company Ltd	0.67%
Oriental Bank Of Commerce	0.63%
Indian Bank	0.60%
Orbit Exports Ltd	0.59%
VRL Logistic Ltd	0.54%
Oriental Hotels Ltd	0.52%
Birla Corporation Ltd	0.10%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.07%
Cash & Current Assets	1.24%
Net receivables / payables	-0.03%
Total	100.00%

Portfolio

Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
Britannia Industries Ltd	3.85%
Solar Industries (I) Ltd	3.83%
Yes Bank Ltd	3.28%
LIC Housing Finance Ltd	3.04%
Gujarat State Petronet Ltd	2.56%
SKS Microfinance Ltd	2.48%
Federal Bank Ltd	2.48%
Emami Ltd	2.40%
PNC Infratech Limited	2.38%
Bajaj Finserv Ltd	2.25%
Crompton Greaves Ltd	2.24%
Bharat Electronics Ltd	2.19%
Indusind Bank Ltd	2.15%
IRB Infrastructure Developers Ltd	2.10%
MRF Ltd	1.89%
Eicher Motors Ltd	1.86%
Hitachi Home and Life Solution India Ltd	1.83%
Torrent Pharmaceuticals Ltd	1.78%
Glenmark Pharmaceuticals Ltd	1.70%
Bayer Cropsience Ltd	1.67%
Kalpataru Power Transmission Ltd	1.65%
State Bank of India	1.65%
Motherhood Sumi Systems Ltd	1.59%
J Kumar Infraprojects Ltd	1.51%
Indian Oil Corporation Ltd	1.45%
FAG Bearings India Ltd	1.44%
Karur Vysya Bank Ltd	1.41%
Apollo Tyres Ltd	1.37%
Mindtree Ltd	1.36%
Cyient Limited	1.33%
Finolex Cables Ltd	1.31%
Tech Mahindra Ltd	1.29%
Tube Investments of India Ltd	1.27%
Cadila Healthcare Ltd	1.15%
Hindustan Petroleum Corporation Ltd	1.12%
Monte Carlo Fashions Ltd	1.11%
HSIL Ltd	1.10%
Mahindra CIE Automotive Ltd	1.06%
Edelweiss Financial Services Ltd	1.06%
Pfizer Ltd	1.04%
Capital First Limited	1.03%
Aurobindo Pharma Ltd	1.02%
Firstsource Solutions Ltd	1.02%
Balkrishna Industries Ltd	0.99%
Sundaram Finance Ltd	0.97%
Colgate Palmolive India Ltd	0.97%
Reliance Capital Ltd	0.94%
Aditya Birla Nuvo Ltd	0.94%
Dewan Housing Finance Corporation Ltd	0.88%
Gujarat Fluorochemicals Ltd	0.86%
Hinduja Global Solutions Ltd	0.84%
Oberoi Realty Ltd	0.84%
Bajaj Corp Ltd	0.83%
Jyothy Laboratories Ltd	0.82%
KPIT Technologies Limited	0.81%
Glaxosmithkline Consumer Healthcare Ltd	0.77%
Simplex Infrastructures Ltd	0.72%
Akzo India Nobel Ltd	0.72%
SANGHI INDUSTRIES LTD	0.59%
Divis Laboratories Ltd	0.56%
Shoppers Stop Ltd	0.49%
Zee Entertainment Enterprises Ltd	0.49%
DB Corp Ltd	0.48%
Persistent Systems Ltd	0.47%
Sun TV Network Ltd	0.42%
National Aluminium Company Ltd	0.38%
Nirvikara Paper Mills Ltd	0.01%
Cash & Current Assets	7.25%
Net receivables / payables	-1.35%
Total	100.00%

Birla Sun Life Small & Midcap Fund

Allocation as a % of Net Assets	%
VRL Logistic Ltd	3.38%
Yes Bank Ltd	2.98%
Bharat Electronics Ltd	2.86%
Inox Wind Ltd	2.77%
SKS Microfinance Ltd	2.69%
Kansai Nerolac Paints Ltd	2.62%
IRB Infrastructure Developers Ltd	2.52%
Repco Home Finance Ltd	2.40%
Tube Investments of India Ltd	2.39%
Bajaj Finserv Ltd	2.37%
Wabco India Ltd	2.30%
Bajaj Corp Ltd	2.29%
Capital First Limited	2.18%

Gujarat State Petronet Ltd	2.16%
SANGHI INDUSTRIES LTD	2.14%
Crompton Greaves Ltd	2.12%
Texmaco Rail & Engineering Ltd	2.10%
MRF Ltd	2.09%
Balkrishna Industries Ltd	2.09%
Sanofi India Ltd	2.09%
Federal Bank Ltd	2.08%
LIC Housing Finance Ltd	2.05%
Finolex Cables Ltd	2.00%
PNC Infratech Limited	1.91%
Cyient Limited	1.90%
Dewan Housing Finance Corporation Ltd	1.85%
Kalpataru Power Transmission Ltd	1.81%
Cholamandalam Investment and Finance Company Ltd	1.77%
Monte Carlo Fashions Ltd	1.77%
Birla Corporation Ltd	1.67%
V-Mart Retail Limited	1.67%
Natco Pharma Ltd	1.57%
Glenmark Pharmaceuticals Ltd	1.56%
Jyothy Laboratories Ltd	1.56%
Exide Industries Ltd	1.55%
Dalmia Bharat Limited	1.54%
Divis Laboratories Ltd	1.51%
Karur Vysya Bank Ltd	1.48%
Oberoi Realty Ltd	1.35%
Apollo Tyres Ltd	1.32%
Mindtree Ltd	1.31%
HT Media Ltd	1.28%
Mangalore Refinery & Petrochemicals Ltd	1.27%
NIIT Technologies Ltd	1.24%
Firstsource Solutions Ltd	1.23%
HSIL Ltd	1.16%
Oil India Ltd	1.11%
J Kumar Infraprojects Ltd	0.97%
Sasken Communication Technologies Ltd	0.92%
Disa India Ltd	0.72%
Nirvikara Paper Mills Ltd	0.02%
Cash & Current Assets	6.51%
Net receivables / payables	-0.20%
Total	100.00%

Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
Eicher Motors Ltd	5.88%
HDFC Bank Ltd	4.28%
Yes Bank Ltd	4.21%
Indusind Bank Ltd	4.19%
Maruti Suzuki India Ltd	4.04%
Axis Bank Ltd	3.99%
Bharat Electronics Ltd	3.66%
Natco Pharma Ltd	3.27%
Bharat Forge Ltd	2.86%
Motherhood Sumi Systems Ltd	2.71%
Voltas Ltd	2.50%
Orient Cement Ltd	2.43%
Dalmia Bharat Limited	2.36%
Sun Pharmaceuticals Industries Ltd	2.20%
Emami Ltd	2.20%
Repco Home Finance Ltd	2.19%
LIC Housing Finance Ltd	2.07%
Federal Bank Ltd	1.89%
Cummins India Ltd	1.86%
Cipla Ltd	1.83%
Alstom T&D India Ltd	1.78%
VA Tech Wabag Ltd	1.76%
Cyient Limited	1.74%
HCL Technologies Ltd	1.59%
Bosch Ltd	1.53%
Dr Reddy Laboratories Ltd	1.51%
Asian Paints Ltd	1.50%
Glenmark Pharmaceuticals Ltd	1.49%
Torrent Pharmaceuticals Ltd	1.44%
ICICI Bank Ltd	1.44%
Amara Raja Batteries Ltd	1.42%
Capital First Limited	1.34%
V GUARD INDUSTRIES LIMITED	1.32%
PI Industries Ltd	1.21%
AIA Engineering Ltd	1.14%
GRANULES INDIA LIMITED	1.12%
Berger Paints India Ltd	1.08%
Wabco India Ltd	1.03%
Bayer Cropsience Ltd	1.03%
Siemens Ltd	0.94%
Cadila Healthcare Ltd	0.91%
Thomas Cook India Ltd	0.85%
Tech Mahindra Ltd	0.81%
Kalpataru Power Transmission Ltd	0.80%
Persistent Systems Ltd	0.71%
Texmaco Rail & Engineering Ltd	0.71%
Atul Auto Ltd	0.62%
Greaves Cotton Ltd	0.55%
JK Cements Ltd	0.51%
STERLING HOLIDAY RESORTS INDIA LTD	0.45%
Monte Carlo Fashions Ltd	0.39%
Dharti Dredging	0.23%
Pfizer Ltd	0.20%

Karrox Technologies Ltd	0.00%
Cash & Current Assets	9.04%
Net receivables / payables	-4.78%
Total	100.00%

Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.43%
Britannia Industries Ltd	4.72%
Eicher Motors Ltd	4.35%
Emami Ltd	4.33%
Maruti Suzuki India Ltd	4.23%
ICICI Bank Ltd	3.69%
Indusind Bank Ltd	3.66%
United Spirits Ltd	3.02%
Axis Bank Ltd	2.97%
Bajaj Corp Ltd	2.97%
Sun Pharmaceuticals Industries Ltd	2.68%
ITC Ltd	2.66%
Housing Development Finance Corporation Ltd	2.62%
Asian Paints Ltd	2.53%
Jyothy Laboratories Ltd	2.32%
Repco Home Finance Ltd	2.25%
Page Industries Ltd	2.23%
Whirlpool of India Ltd	2.09%
Kotak Mahindra Bank Ltd	1.88%
Federal Bank Ltd	1.76%
Phoenix Mills Ltd	1.72%
Lupin Ltd	1.66%
Voltas Ltd	1.65%
Muthoot Finance Ltd	1.63%
Karur Vysya Bank Ltd	1.61%
Bata India Ltd	1.56%
South Indian Bank Ltd	1.48%
Sun TV Network Ltd	1.39%
Tata Motors Ltd	1.32%
Zee Entertainment Enterprises Ltd	1.30%
Cox and Kings Ltd	1.21%
Exide Industries Ltd	1.19%
Marico Ltd	1.15%
Monte Carlo Fashions Ltd	1.12%
Glaxosmithkline Consumer Healthcare Ltd	1.02%
Colgate Palmolive India Ltd	0.84%
IPCA Laboratories Ltd	0.79%
Sanofi India Ltd	0.70%
Radico Khaitan Ltd	0.69%
MT Educare Ltd	0.63%
Jubilant Foodworks Ltd	0.60%
Relaxo Footwears Limited	0.58%
Bajaj Auto Ltd	0.49%
Prestige Estates Projects Ltd	0.42%
Mahindra & Mahindra Financial Services Ltd	0.42%
Hitachi Home and Life Solution India Ltd	0.37%
Trent Ltd	0.20%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.19%
Cash & Current Assets	9.58%
Net receivables / payables	0.09%
Total	100.00%

Birla Sun Life Buy India Fund

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	7.95%
ICRA Ltd	7.91%
Bayer Cropsience Ltd	7.50%
STERLING HOLIDAY RESORTS INDIA LTD	4.90%
Kotak Mahindra Bank Ltd	4.81%
MRF Ltd	4.77%
Indusind Bank Ltd	4.41%
Pfizer Ltd	4.08%
Gillette India Ltd	3.87%
Hitachi Home and Life Solution India Ltd	3.86%
Zee Entertainment Enterprises Ltd	3.34%
Housing Development Finance Corporation Ltd	3.29%
Jet Airways India Ltd	3.23%
Kansai Nerolac Paints Ltd	3.23%
Glaxosmithkline Pharmaceuticals Ltd	3.06%
Maruti Suzuki India Ltd	3.03%
Hindustan Unilever Ltd	2.66%
Shoppers Stop Ltd	2.43%
Biocon Ltd	2.29%
Axis Bank Ltd	2.23%
Capital First Limited	1.97%
ICICI Bank Ltd	1.96%
Trent Ltd	1.96%

Portfolio

Mahindra & Mahindra Ltd	1.77%
Colgate Palmolive India Ltd	1.72%
Yes Bank Ltd	1.69%
Tata Motors Ltd	1.44%
Bata India Ltd	1.31%
IDFC Ltd.	1.19%
ITC Ltd	0.66%
United Breweries Holdings Ltd	0.32%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	1.19%
Net receivables / payables	-0.01%
Total	100.00%

Birla Sunlife Banking And Financial Services Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	14.78%
Axis Bank Ltd	8.72%
LIC Housing Finance Ltd	8.13%
Indusind Bank Ltd	7.55%
ICICI Bank Ltd	7.37%
Repco Home Finance Ltd	6.79%
Yes Bank Ltd	6.59%
Bajaj Finance Ltd	5.54%
SKS Microfinance Ltd	4.65%
Bank Of Baroda	3.41%
Dewan Housing Finance Corporation Ltd	3.15%
Housing Development Finance Corporation Ltd	2.91%
Federal Bank Ltd	2.86%
IDFC Ltd.	2.76%
Capital First Limited	2.51%
Cholamandalam Investment and Finance Company Ltd	2.45%
Muthoot Finance Ltd	1.94%
ICRA Ltd	1.55%
Oriental Bank Of Commerce	1.47%
Karur Vysya Bank Ltd	1.24%
City Union Bank Ltd	0.78%
Edelweiss Financial Services Ltd	0.40%
Tourism Finance Corporation of India Ltd	0.32%
Cash & Current Assets	0.46%
Net receivables / payables	1.67%
Total	100.00%

Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	%
ICICI Bank Ltd	7.19%
Reliance Industries Ltd	5.82%
Cummins India Ltd	5.61%
Larsen & Toubro Ltd	5.43%
HDFC Bank Ltd	5.16%
Bharat Electronics Ltd	4.87%
Wabco India Ltd	4.00%
Tata Motors Ltd	3.75%
Orient Cement Ltd	3.25%
Crompton Greaves Ltd	3.14%
Multi Commodity Exchange of India Ltd	3.12%
Federal Bank Ltd	2.98%
FAG Bearings India Ltd	2.18%
Honeywell Automation India Ltd	2.18%
Indusind Bank Ltd	2.10%
IRB Infrastructure Developers Ltd	2.10%
Ashoka Buildcon Ltd	1.80%
PTC India Ltd	1.77%
The Jammu and Kashmir Bank Ltd	1.66%
J Kumar Infraprojects Ltd	1.63%
Axis Bank Ltd	1.61%
Oil India Ltd	1.59%
VA Tech Wabag Ltd	1.52%
Birla Corporation Ltd	1.37%
Kalpataru Power Transmission Ltd	1.34%
Idea Cellular Ltd	1.27%
Greaves Cotton Ltd	1.27%
Blue Star Ltd	1.27%
Gujarat Industries Power Company Ltd	1.16%
Hindustan Zinc Ltd	1.10%
Capital First Limited	1.10%
Tata Communications Ltd	1.10%
Inox Wind Ltd	1.03%
Reliance Infrastructure Ltd	1.00%
Finolex Cables Ltd	0.98%
Muthoot Finance Ltd	0.97%
Credit Analysis and Research Limited	0.96%
Indian Bank	0.89%
Bajaj Finance Ltd	0.84%
Oriental Bank Of Commerce	0.84%
Orient Refractories Limited	0.80%
ICRA Ltd	0.80%
Automotive Axles Ltd	0.78%
HSIL Ltd	0.74%

Reliance Capital Ltd	0.72%
Oberoi Realty Ltd	0.61%
Sobha Ltd	0.48%
Disa India Ltd	0.32%
Jaiprakash Power Ventures Ltd	0.31%
STATE BANK OF BIKANER AND JAIPUR LTD	0.29%
Cash & Current Assets	1.01%
Net receivables / payables	0.19%
Total	100.00%

Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	%
J Kumar Infraprojects Ltd	4.84%
Gujarat State Petronet Ltd	4.31%
MRF Ltd	4.30%
Gujarat Fluorochemicals Ltd	4.15%
Glenmark Pharmaceuticals Ltd	4.00%
Tata Chemicals Ltd	3.86%
Gulf Oil Lubricants India Ltd	3.73%
Cipla Ltd	3.40%
Edelweiss Financial Services Ltd	3.13%
Federal Bank Ltd	2.93%
OMKAR SPECIALITY CHEMICALS LIMITED	2.92%
Coromandel International Ltd	2.61%
Bank Of Baroda	2.51%
Union Bank of India	2.48%
Zee Entertainment Enterprises Ltd	2.43%
Arvind Ltd	2.29%
Pfizer Ltd	2.28%
Grasim Industries Ltd	2.21%
Bharat Electronics Ltd	2.14%
Sun Pharmaceuticals Industries Ltd	2.10%
Orient Cement Ltd	2.04%
Muthoot Finance Ltd	1.97%
Hindustan Petroleum Corporation Ltd	1.89%
Heritage Foods Limited	1.74%
Tech Mahindra Ltd	1.74%
Jet Airways India Ltd	1.70%
Cyient Limited	1.65%
Chennai Petroleum Corporation Ltd	1.61%
Banco Products India Ltd	1.55%
Raymond Ltd	1.45%
Bajaj Finserv Ltd	1.34%
HSIL Ltd	1.27%
Finolex Cables Ltd	1.26%
Inox Wind Ltd	1.23%
Ashoka Buildcon Ltd	1.20%
Monte Carlo Fashions Ltd	1.08%
NIIT Technologies Ltd	0.97%
Tata Motors Ltd	0.91%
Indian Bank	0.84%
Sasken Communication Technologies Ltd	0.83%
Shemaroo Entertainment Ltd	0.76%
HCL Technologies Ltd	0.72%
Mangalore Refinery & Petrochemicals Ltd	0.61%
PNC Infratech Limited	0.58%
Tata Motors Ltd DVR Shares	0.58%
Indian Oil Corporation Ltd	0.58%
PTC India Ltd	0.44%
Tourism Finance Corporation of India Ltd	0.18%
Cash & Current Assets	1.67%
Net receivables / payables	3.03%
Total	100.00%

Birla Sun Life India Reforms Fund

Allocation as a % of Net Assets		%
8.60% GOI (MD 02/06/2028)	SOV	11.78%
8.83% GOI (MD 12/12/2041)	SOV	6.10%
Maruti Suzuki India Ltd		5.70%
HDFC Bank Ltd		5.23%
Kotak Mahindra Bank Ltd		4.19%
9.20% GOI (MD 30/09/2030)	SOV	4.11%
Larsen & Toubro Ltd		4.04%
Axis Bank Ltd		3.67%
ICICI Bank Ltd		3.41%
Bajaj Auto Ltd		2.85%
Shriram City Union Finance Limited		2.63%
Hero MotoCorp Ltd		2.52%
Federal Bank Ltd		2.25%
Bharat Electronics Ltd		2.25%
State Bank of India		2.24%
Capital First Limited		2.19%
Indusind Bank Ltd		2.18%
Tata Motors Ltd		2.17%
Crompton Greaves Ltd		2.07%
Karur Vysya Bank Ltd		1.97%
8.30% GOI (MD 31/12/2042)	SOV	1.93%
8.32% GOI (MD 02/08/2032)	SOV	1.92%
Dewan Housing Finance Corporation Ltd		1.81%
9.23% GOI (MD 23/12/2043)	SOV	1.69%
Cummins India Ltd		1.50%
Indian Bank		1.49%
Muthoot Finance Ltd		1.49%

Tourism Finance Corporation of India Ltd	1.46%
Ashoka Buildcon Ltd	1.39%
Bosch Ltd	1.39%
Bank Of Baroda	1.20%
Sundaram Finance Ltd	1.20%
Multi Commodity Exchange of India Ltd	1.07%
PTC India Ltd	1.04%
IRB Infrastructure Developers Ltd	1.00%
Gujarat Industries Power Company Ltd	0.91%
Alstom India Limited	0.82%
J Kumar Infraprojects Ltd	0.53%
Torrent Power Ltd	0.50%
Reliance Capital Ltd	0.29%
Jaiprakash Power Ventures Ltd	0.28%
Atul Auto Ltd	0.17%
6% Cum. N.Cv. Prefer Zee	0.04%
Entertainment Enter'e's Ltd	
Cash & Current Assets	1.12%
Net receivables / payables	0.16%
Total	100.00%

Birla Sun Life New Millennium Fund

Allocation as a % of Net Assets	%
Infosys Ltd	28.33%
HCL Technologies Ltd	11.06%
Tata Consultancy Services Ltd	10.40%
Tech Mahindra Ltd	10.40%
Cyient Limited	5.59%
Tata Communications Ltd	4.74%
Sasken Communication Technologies Ltd	4.24%
Persistent Systems Ltd	3.94%
NIIT Technologies Ltd	3.40%
Firstsource Solutions Ltd	2.37%
KPIT Technologies Limited	2.18%
Sonata Software Ltd	2.14%
Hexaware Technologies Ltd	2.11%
Mindtree Ltd	2.02%
Info Edge India Ltd	1.64%
Shemaroo Entertainment Ltd	1.41%
Just Dial Limited	0.99%
6% Cum. N.Cv. Prefer Zee Entertainment Enter'es Ltd	0.20%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	0.75%
Net receivables / payables	2.09%
Total	100.00%

Birla Sun Life India Opportunities Fund

Allocation as a % of Net Assets	%
Cummins India Ltd	9.02%
Sanofi India Ltd	7.75%
Honeywell Automation India Ltd	6.78%
Wabco India Ltd	6.69%
Infosys Ltd	6.49%
Reliance Industries Ltd	6.03%
Hindustan Zinc Ltd	5.52%
HCL Technologies Ltd	5.01%
Oracle Financial Services Software Ltd	4.88%
Cipla Ltd	4.27%
Bajaj Auto Ltd	3.80%
Crisil Ltd	3.13%
Tech Mahindra Ltd	3.09%
AIA Engineering Ltd	3.00%
Wipro Ltd	2.92%
Persistent Systems Ltd	2.67%
Lupin Ltd	2.56%
Dr Reddy Laboratories Ltd	2.54%
Tata Consultancy Services Ltd	2.52%
KPIT Technologies Limited	2.22%
Orbit Exports Ltd	2.20%
Sun Pharmaceuticals Industries Ltd	1.65%
Firstsource Solutions Ltd	1.55%
IPCA Laboratories Ltd	1.36%
Vedanta Ltd	0.27%
Brillio Technologies Pvt Ltd	0.00%
Jainpur Straw Brd and Paper Ltd	0.00%
Magnasound (I) Ltd	0.00%
Oriqua Ltd	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	2.10%
Net receivables / payables	-0.01%
Total	100.00%

Birla Sun Life Special Situations Fund

Allocation as a % of Net Assets	%
Wabco India Ltd	8.40%
Maruti Suzuki India Ltd	7.61%
Indusind Bank Ltd	6.87%
Strides Arcolab Ltd	6.30%
LIC Housing Finance Ltd	4.91%

Portfolio

Wipro Ltd	4.81%
Tata Communications Ltd	4.75%
HCL Technologies Ltd	4.34%
ICICI Bank Ltd	4.25%
HDFC Bank Ltd	3.91%
Century Textiles & Industries Ltd	3.71%
Motherson Sumi Systems Ltd	3.66%
Birla Corporation Ltd	2.85%
Union Bank of India	2.67%
Tata Chemicals Ltd	2.58%
Bharat Forge Ltd	2.42%
Cummins India Ltd	2.36%
Tech Mahindra Ltd	2.24%
AIA Engineering Ltd	2.10%
Tata Motors Ltd	2.02%
Simplex Infrastructures Ltd	1.70%
Muthoot Finance Ltd	1.61%
Jaiprakash Power Ventures Ltd	1.55%
Dishman Pharma & Chemicals Ltd	1.48%
Karur Vysya Bank Ltd	1.35%
Lupin Ltd	1.19%
Cox and Kings Ltd	1.03%
Radico Khaitan Ltd	0.87%
United Breweries Holdings Ltd	0.47%
Hinduja Ventures Ltd	0.02%
Cash & Current Assets	5.94%
Net receivables / payables	0.01%
Total	100.00%

Birla Sun Life Dynamic Asset Allocation Fund		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		4.99%
Eicher Motors Ltd		4.13%
Orbit Exports Ltd		3.58%
Tata Consultancy Services Ltd		3.46%
Kewal Kiran Clothing Limited		3.45%
Repco Home Finance Ltd		2.99%
ICICI Bank Ltd		2.98%
Infosys Ltd		2.97%
Cummins India Ltd		2.95%
Axis Bank Ltd		2.82%
Bajaj Finance Ltd		2.71%
ITC Ltd		2.70%
Reliance Industries Ltd		2.66%
Sanofi India Ltd		2.53%
Dalmia Bharat Limited		2.52%
Sun Pharmaceuticals Industries Ltd		2.49%
Bharat Electronics Ltd		2.36%
Muthoot Finance Ltd		2.34%
Birla Corporation Ltd		1.75%
Bajaj Auto Ltd		1.74%
Pfizer Ltd		1.71%
Indusind Bank Ltd		1.60%
Indian Terrain Fashions Ltd		1.56%
Wipro Ltd		1.41%
Alstom India Limited		1.37%
Maruti Suzuki India Ltd		1.28%
HCL Technologies Ltd		1.28%
Orient Refractories Limited		1.24%
Federal Bank Ltd		1.24%
V-Mart Retail Limited		1.19%
Atul Auto Ltd		1.11%
Tourism Finance Corporation of India Ltd		0.88%
State Bank of India		0.85%
Tata Motors Ltd		0.83%
Oracle Financial Services Software Ltd		0.76%
IFGL REFRACTORIES LTD		0.73%
Inox Wind Ltd		0.71%
Talwalkars Better Value Fitness Ltd		0.44%
VRL Logistic Ltd		0.34%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd		0.24%
NTPC Ltd	CRISIL AAA	0.08%
NIFTY_27/08/2015		-8.44%
Cash & Current Assets		20.08%
Net receivables / payables		9.36%
Total		100.00%

Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
McKesson Corp	5.63%
Aetna Inc New	4.55%
VALERO ENERGY CORP	3.65%
APPLE INC	3.17%
The Boeing Co	3.14%
FEDEX CORP	3.07%
AXA SA	2.88%
NEXT PLC	2.82%
SANOFI	2.78%
Delta Air Lines Inc	2.76%
TELENOR	2.66%

SWISS RE AG	2.62%
Japan Airlines Co Ltd	2.59%
Westfield Corporation	2.59%
CLP Holdings Ltd	2.54%
Koninklijke AHOLD NV	2.51%
Telstra Corporation Ltd	2.51%
T ROWE PRICE GROUP I	2.47%
GILEAD SCIENCES INC	2.47%
NORDEA BANK AB	2.46%
EMC CORP	2.46%
Zurich Insurance Group Ag	2.44%
INTERNATIONAL BUSINESS MACHINES CORP IBM	2.41%
Allianz SE	2.31%
AMERISOURCE BERGEN CORP	2.29%
HARMAN INTERNATIONAL	2.28%
CVS CAREMARK CORP	2.14%
PING AN INS GRP-H	2.12%
MARKS & SPENCER GROUP PLC	2.12%
EASTMAN CHEMICAL CO	2.12%
Vivendi SA	2.07%
EXPEDIA INC	1.98%
Viacom Inc	1.81%
Michelin Cie Generale Des Etablissements	1.66%
TOYOTA MOTOR CORP	1.66%
HEWLETT PACKARD CO	1.65%
XEROX CORP	1.61%
CenturyLink Inc	1.52%
BEIERSDORF AG	1.19%
TECK Resources Ltd	0.59%
Cash & Current Assets	2.77%
Net receivables / payables	-1.04%
Total	100.00%

Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
HDFC Bank Ltd	4.31%
ITC Ltd	3.64%
Repco Home Finance Ltd	3.09%
Infosys Ltd	2.88%
J Kumar Infraprojects Ltd	2.85%
Eicher Motors Ltd	2.38%
Kewal Kiran Clothing Limited	2.34%
Cummins India Ltd	2.31%
Indusind Bank Ltd	2.18%
ICICI Bank Ltd	2.16%
Axis Bank Ltd	2.05%
Reliance Industries Ltd	2.01%
Housing Development Finance Corporation Ltd	1.97%
Bajaj Finance Ltd	1.97%
Federal Bank Ltd	1.81%
Emami Ltd	1.75%
Tata Motors Ltd	1.71%
Power Grid Corporation of India Ltd	1.65%
HCL Technologies Ltd	1.60%
Shriram City Union Finance Limited	1.56%
McKesson Corp	1.49%
Cognizant Technology Solutions Corp	1.44%
Bajaj Auto Ltd	1.35%
Atul Auto Ltd	1.24%
Aetna Inc New	1.24%
Hindustan Zinc Ltd	1.23%
OMKAR SPECIALITY CHEMICALS LIMITED	1.22%
DB Corp Ltd	1.16%
Maruti Suzuki India Ltd	1.16%
Tata Consultancy Services Ltd	1.12%
Orient Cement Ltd	0.98%
Sanofi India Ltd	0.96%
STERLING HOLIDAY RESORTS INDIA LTD	0.93%
APPLE INC	0.91%
Indian Terrain Fashions Ltd	0.89%
FEDEX CORP	0.88%
Cyient Limited	0.88%
AXA SA	0.86%
VST Industries Ltd	0.85%
State Bank of India	0.84%
Orient Refractories Limited	0.84%
Oracle Financial Services Software Ltd	0.83%
VALERO ENERGY CORP	0.81%
EXPEDIA INC	0.80%
Japan Airlines Co Ltd	0.78%
NEXT PLC	0.77%
Sun Pharmaceuticals Industries Ltd	0.77%
Delta Air Lines Inc	0.76%
Automotive Axles Ltd	0.75%
The Boeing Co	0.74%
Tourism Finance Corporation of India Ltd	0.73%
Westfield Corporation	0.71%
Orbit Exports Ltd	0.71%
V-Mart Retail Limited	0.70%
Zurich Insurance Group Ag	0.70%
Koninklijke AHOLD NV	0.69%
Telstra Corporation Ltd	0.69%
TELENOR	0.69%
SANOFI	0.68%
GILEAD SCIENCES INC	0.67%
T ROWE PRICE GROUP I	0.66%

Grasim Industries Ltd	0.66%
AMERISOURCE BERGEN CORP	0.66%
EMC CORP	0.64%
CLP Holdings Ltd	0.63%
HARMAN INTERNATIONAL	0.62%
SWISS RE AG	0.62%
NORDEA BANK AB	0.61%
MARKS & SPENCER GROUP PLC	0.60%
EASTMAN CHEMICAL CO	0.58%
CVS CAREMARK CORP	0.58%
Allianz SE	0.57%
Texmaco Rail & Engineering Ltd	0.56%
Larsen & Toubro Ltd	0.56%
The Jammu and Kashmir Bank Ltd	0.56%
INTERNATIONAL BUSINESS MACHINES CORP IBM	0.55%
PING AN INS GRP-H	0.53%
Vivendi SA	0.51%
TOYOTA MOTOR CORP	0.46%
LIC Housing Finance Ltd	0.45%
HEWLETT PACKARD CO	0.44%
XEROX CORP	0.43%
CenturyLink Inc	0.40%
Michelin Cie Generale Des Etablissements	0.39%
INDO COUNT INDUSTRIES LIMITED	0.37%
Viacom Inc	0.36%
City Union Bank Ltd	0.33%
IFGL REFRACTORIES LTD	0.32%
BEIERSDORF AG	0.29%
Gulf Oil Lubricants India Ltd	0.21%
TECK Resources Ltd	0.14%
Inox Wind Ltd	0.12%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.03%
Cash & Current Assets	2.17%
Net receivables / payables	-0.29%
Total	100.00%

Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	
Allocation as a % of Net Assets	%
SYNGENTA LTD REG SHS	9.25%
MONSANTO CO	9.06%
ASSOCIATED BRITISH FOODS PLC	8.80%
ARCHER-DANIELS-MIDLAND CO	8.38%
TYSON FOODS INC	7.91%
BRF SA	7.76%
BUNGE LTD	6.26%
DEERE & CO	5.95%
CF INDUSTRIES HOLDINGS INC ORD SHS	4.30%
Potash Corp Of Saskatchewan Inc USD	4.17%
AGRIUM INC	3.91%
The Mosaic Company Limited	3.51%
WILMAR INTERNATIONAL LTD	3.25%
Marine Harvest ASA	3.04%
INGREDION INC	2.20%
Kubota Corp	2.07%
YARA INTERNATIONAL ASA	1.88%
Uralkaliy OJSC SHS GDR	1.25%
GOLDEN AGRI-RESOURCES LTD	1.22%
Israel Chemicals Ltd	0.60%
Sociedad Quimica yMinera de Chile SA	0.51%
Nippon Meat Pack Ord	0.29%
Cash & Current Assets	3.02%
Net receivables / payables	1.41%
Total	100.00%

Birla Sun Life Global Commodities Fund	
Allocation as a % of Net Assets	%
Martin Currie Global Resources Fund	52.98%
First State Glob Umbrella Fund Global Res Fund - I	39.19%
Cash & Current Assets	8.33%
Net receivables / payables	-0.50%
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	98.40%
Cash & Current Assets	2.19%
Net receivables / payables	-0.60%
Total	100.00%

Birla Sun Life Latin America Equity Fund	
Allocation as a % of Net Assets	%
ING (L) INV Latin America I Cap	96.21%
Cash & Current Assets	4.62%

Portfolio

Net receivables / payables	-0.83%
Total	100.00%

Birla Sun Life Index Fund	
Allocation as a % of Net Assets	%
NIFTY_27/08/2015	23.94%
HDFC Bank Ltd	5.49%
Infosys Ltd	5.41%
Housing Development Finance Corporation Ltd	5.31%
ITC Ltd	4.59%
ICICI Bank Ltd	4.41%
Reliance Industries Ltd	4.15%
Larsen & Toubro Ltd	3.68%
Tata Consultancy Services Ltd	3.23%
Axis Bank Ltd	2.47%
Sun Pharmaceuticals Industries Ltd	2.25%
State Bank of India	2.13%
Tata Motors Ltd	1.83%
Kotak Mahindra Bank Ltd	1.79%
Hindustan Unilever Ltd	1.64%
Mahindra & Mahindra Ltd	1.58%
Bharti Airtel Ltd	1.46%
Maruti Suzuki India Ltd	1.44%
Coal India Ltd	1.42%
HCL Technologies Ltd	1.39%
Dr Reddy Laboratories Ltd	1.28%
Oil & Natural Gas Corporation Ltd	1.23%
Indusind Bank Ltd	1.07%
Lupin Ltd	1.02%
Asian Paints Ltd	1.01%
Wipro Ltd	0.94%
Cipla Ltd	0.91%
Hero MotoCorp Ltd	0.88%
Bajaj Auto Ltd	0.87%
Tech Mahindra Ltd	0.81%
Ultratech Cement Ltd	0.81%
Power Grid Corporation of India Ltd	0.79%
NTPC Ltd	0.70%
Yes Bank Ltd	0.68%
Bharat Heavy Electricals Ltd	0.63%
Bharat Petroleum Corp Ltd	0.60%
Grasim Industries Ltd	0.60%
Bosch Ltd	0.56%
Zee Entertainment Enterprises Ltd	0.55%
Idea Cellular Ltd	0.49%
Ambuja Cements Ltd	0.45%
Bank Of Baroda	0.42%
Gail (India) Ltd	0.42%
Tata Steel Ltd	0.41%
Vedanta Ltd	0.36%
Hindalco Industries Ltd	0.34%
ACC Ltd	0.33%
Tata Power Co Ltd	0.31%
Punjab National Bank	0.28%
Cairn India Ltd	0.25%
NMDC Ltd	0.20%
Cash & Current Assets	18.48%
Net receivables / payables	-18.29%
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	26.52%
Birla Sun Life Infra. Fund - Grth - Direct Plan	11.91%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	11.46%
Birla Sunlife Banking and Fin Ser Fund-Dir P-GR	8.97%
Birla Sun Life Govt Sec. Long Term Grwth Direct	8.20%
Birla Sun Life New Millennium Fund Direct Plan Gro	7.27%
Birla Sun Life Income Plus - Growth - Direct Plan	6.09%
Cash & Current Assets	14.82%
Net receivables / payables	4.77%
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	20.98%
Birla Sun Life Govt Sec. Long Term Grwth Direct	18.65%
Birla Sun Life Income Plus - Growth - Direct Plan	9.79%
Birla Sunlife Banking and Fin Ser Fund-Dir P-GR	7.83%
Birla Sun Life New Millennium Fund Direct Plan Gro	7.04%
Birla Sun Life Infra. Fund - Grth - Direct Plan	6.31%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	5.67%
Cash & Current Assets	31.70%
Net receivables / payables	-7.97%
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	35.66%
Birla Sun Life Income Plus - Growth - Direct Plan	29.53%
Birla Sun Life Advantage Fund - Gr - Dir Pl	11.02%
Birla Sunlife Banking and Fin Ser Fund-Dir P-GR	3.62%
Birla Sun Life New Millennium Fund Direct Plan Gro	3.39%
Birla Sun Life Infra. Fund - Grth - Direct Plan	3.21%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	2.60%
Cash & Current Assets	10.69%
Net receivables / payables	0.27%
Total	100.00%

Birla Sun Life 5 Star Multi Manager FoF Scheme	
Allocation as a % of Net Assets	%
MOST Focused Multicap 35-Direct Plan-Growth Option	20.64%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	19.53%
SBI Blue Chip Fund-Direct Plan -Growth	19.04%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	19.03%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	8.90%
ICICI Prudential Discovery Fund Direct Plan Grwth	7.27%
Cash & Current Assets	5.98%
Net receivables / payables	-0.39%
Total	100.00%

Birla Sun Life Asset Allocator Multi Manager FoF Scheme	
Allocation as a % of Net Assets	%
Birla Sun Life Govt Sec. Long Term Grwth Direct	28.10%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.24%
MOST Focused Multicap 35-Direct Plan-Growth Option	13.76%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	13.55%
SBI Blue Chip Fund-Direct Plan -Growth	12.09%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	4.59%
Franklin India PRIMA FUND - Direct - Growth	4.56%
ICICI Prudential Discovery Fund Direct Plan Grwth	4.52%
Birla Sun Life Cash Plus - Growth - Direct Plan	0.01%
Cash & Current Assets	5.61%
Net receivables / payables	-1.03%
Total	100.00%

Birla Sun Life Financial Planning FOF - Aggressive Plan	
Allocation as a % of Net Assets	%
MOST Focused Multicap 35-Direct Plan-Growth Option	14.30%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	14.06%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	13.96%
SBI Blue Chip Fund-Direct Plan -Growth	13.94%
Birla Sun Life Cash Plus - Growth - Direct Plan	12.77%
Birla Sun Life Govt Sec. Long Term Grwth Direct	5.79%
IDFC Dynamic Bond Fund-Direct Plan-Growth	5.68%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	5.01%
ICICI Prudential Discovery Fund Direct Plan Grwth	4.29%
Franklin India PRIMA FUND - Direct - Growth	4.29%
Goldman Sachs Gold ETF (Gold Bees)	1.98%
Kotak MF Gold ETF	1.80%
Cash & Current Assets	1.81%
Net receivables / payables	-0.26%
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	35.89%
IDFC Dynamic Bond Fund-Direct Plan-Growth	15.54%
Birla Sun Life Govt Sec. Long Term Grwth Direct	12.07%
Kotak MF Gold ETF	9.73%
MOST Focused Multicap 35-Direct Plan-Growth Option	4.71%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	4.23%
SBI Blue Chip Fund-Direct Plan -Growth	4.19%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	4.19%
Franklin India PRIMA FUND - Direct - Growth	1.51%
ICICI Prudential Discovery Fund Direct Plan Grwth	1.43%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	1.42%
Goldman Sachs Gold ETF (Gold Bees)	0.72%
Cash & Current Assets	5.20%
Net receivables / payables	-0.84%
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	23.32%
IDFC Dynamic Bond Fund-Direct Plan-Growth	14.91%
Birla Sun Life Govt Sec. Long Term Grwth Direct	9.95%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.18%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	9.17%
MOST Focused Multicap 35-Direct Plan-Growth Option	8.38%
SBI Blue Chip Fund-Direct Plan -Growth	6.07%
Kotak MF Gold ETF	5.73%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	2.79%
Franklin India PRIMA FUND - Direct - Growth	2.67%
ICICI Prudential Discovery Fund Direct Plan Grwth	2.60%
Goldman Sachs Gold ETF (Gold Bees)	2.38%
Cash & Current Assets	3.46%
Net receivables / payables	-0.61%
Total	100.00%

Tax Savings Solutions

Birla Sun Life Tax Relief '96	
Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	5.94%
Honeywell Automation India Ltd	5.61%
Bayer Cropscience Ltd	5.33%
ICRA Ltd	4.88%
Kotak Mahindra Bank Ltd	4.23%
MRF Ltd	3.61%
Zee Entertainment Enterprises Ltd	3.07%
STERLING HOLIDAY RESORTS INDIA LTD	3.06%
Pfizer Ltd	3.02%
Bosch Ltd	2.95%
Reliance Industries Ltd	2.90%
Cummins India Ltd	2.87%
Larsen & Toubro Ltd	2.81%
ICICI Bank Ltd	2.80%
Housing Development Finance Corporation Ltd	2.75%
Shoppers Stop Ltd	2.70%
Tata Consultancy Services Ltd	2.67%
Indusind Bank Ltd	2.49%
HDFC Bank Ltd	2.32%
Axis Bank Ltd	2.27%
Biocon Ltd	1.91%
Grasim Industries Ltd	1.87%
Gillette India Ltd	1.87%
Shree Cement Ltd	1.87%
Yes Bank Ltd	1.81%
Glaxosmithkline Pharmaceuticals Ltd	1.77%
HCL Technologies Ltd	1.59%
Jet Airways India Ltd	1.54%
Hitachi Home and Life Solution India Ltd	1.53%
Sun Pharmaceuticals Industries Ltd	1.48%
Maruti Suzuki India Ltd	1.46%
Tata Motors Ltd	1.44%
Hindustan Unilever Ltd	1.37%
Infosys Ltd	1.32%
Century Textiles & Industries Ltd	1.24%
Capital First Limited	1.07%
Tech Mahindra Ltd	0.95%
IDFC Ltd.	0.85%
ITC Ltd	0.71%
Mahindra & Mahindra Ltd	0.54%
Ashok Leyland Ltd	0.49%
Container Corporation of India Ltd	0.48%
SKS Microfinance Ltd	0.47%
Colgate Palmolive India Ltd	0.42%
Vedanta Ltd	0.33%
Kansai Nerolac Paints Ltd	0.21%
United Breweries Holdings Ltd	0.15%
Bharat Bijlee Ltd	0.13%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	0.97%
Net receivables / payables	-0.14%
Total	100.00%

Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	5.94%
Honeywell Automation India Ltd	5.59%
Bayer Cropscience Ltd	5.31%
ICRA Ltd	4.86%
Kotak Mahindra Bank Ltd	4.22%
MRF Ltd	3.59%
Zee Entertainment Enterprises Ltd	3.07%
STERLING HOLIDAY RESORTS INDIA LTD	3.04%
Pfizer Ltd	3.01%
Bosch Ltd	2.93%

Portfolio

Reliance Industries Ltd	2.89%
Cummins India Ltd	2.85%
Larsen & Toubro Ltd	2.79%
ICICI Bank Ltd	2.79%
Housing Development Finance Corporation Ltd	2.74%
Shoppers Stop Ltd	2.70%
Tata Consultancy Services Ltd	2.66%
Indusind Bank Ltd	2.48%
HDFC Bank Ltd	2.31%
Axis Bank Ltd	2.26%
Biocon Ltd	1.90%
Shree Cement Ltd	1.87%
Grasim Industries Ltd	1.87%
Gillette India Ltd	1.86%
Yes Bank Ltd	1.81%
Glaxosmithkline Pharmaceuticals Ltd	1.76%
HCL Technologies Ltd	1.58%
Jet Airways India Ltd	1.51%
Hitachi Home and Life Solution India Ltd	1.51%
Sun Pharmaceuticals Industries Ltd	1.48%
Maruti Suzuki India Ltd	1.45%
Tata Motors Ltd	1.43%
Hindustan Unilever Ltd	1.36%
Infosys Ltd	1.32%
Century Textiles & Industries Ltd	1.24%
Capital First Limited	1.05%
Tech Mahindra Ltd	0.95%
IDFC Ltd.	0.85%
ITC Ltd	0.71%
Mahindra & Mahindra Ltd	0.55%
Ashok Leyland Ltd	0.48%
Container Corporation of India Ltd	0.47%
SKS Microfinance Ltd	0.46%
Colgate Palmolive India Ltd	0.42%
Vedanta Ltd	0.33%
Kansai Nerolac Paints Ltd	0.21%
United Breweries Holdings Ltd	0.15%
Bharat Bijlee Ltd	0.13%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	1.48%
Net receivables / payables	-0.21%
Total	100.00%

Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	5.80%
Honeywell Automation India Ltd	5.62%
Bayer Cropsience Ltd	5.34%
ICRA Ltd	4.89%
Kotak Mahindra Bank Ltd	4.24%
MRF Ltd	3.61%
Zee Entertainment Enterprises Ltd	3.07%
STERLING HOLIDAY RESORTS INDIA LTD	3.05%
Pfizer Ltd	3.02%
Bosch Ltd	2.94%
Reliance Industries Ltd	2.90%
Cummins India Ltd	2.86%
Larsen & Toubro Ltd	2.80%
ICICI Bank Ltd	2.80%
Housing Development Finance Corporation Ltd	2.75%
Tata Consultancy Services Ltd	2.67%
Shoppers Stop Ltd	2.62%
Indusind Bank Ltd	2.50%
HDFC Bank Ltd	2.32%
Axis Bank Ltd	2.27%
Biocon Ltd	1.91%
Shree Cement Ltd	1.88%
Grasim Industries Ltd	1.87%
Gillette India Ltd	1.87%
Yes Bank Ltd	1.82%
Glaxosmithkline Pharmaceuticals Ltd	1.75%
HCL Technologies Ltd	1.58%
Jet Airways India Ltd	1.52%
Hitachi Home and Life Solution India Ltd	1.51%
Sun Pharmaceuticals Industries Ltd	1.48%
Maruti Suzuki India Ltd	1.47%
Tata Motors Ltd	1.44%
Hindustan Unilever Ltd	1.37%
Infosys Ltd	1.33%
Century Textiles & Industries Ltd	1.24%
Capital First Limited	1.05%
Tech Mahindra Ltd	0.96%
IDFC Ltd.	0.87%
ITC Ltd	0.71%
Mahindra & Mahindra Ltd	0.55%
Ashok Leyland Ltd	0.48%
Container Corporation of India Ltd	0.47%
SKS Microfinance Ltd	0.47%
Colgate Palmolive India Ltd	0.42%
Vedanta Ltd	0.34%
Kansai Nerolac Paints Ltd	0.21%
United Breweries Holdings Ltd	0.14%
Bharat Bijlee Ltd	0.14%
Cash & Current Assets	1.37%
Net receivables / payables	-0.31%
Total	100.00%

Regular Income Solutions

Birla Sun Life Monthly Income

Allocation as a % of Net Assets	Rating	%
8.40% GOI (MD 28/07/2024)	SOV	19.89%
8.15% GOI (MD 24/11/2026)	SOV	18.71%
Power Finance Corporation Ltd	CRISIL AAA	12.11%
8.83% GOI (MD 25/11/2023)	SOV	10.13%
IDBI Bank Ltd	CRISIL AA-	4.98%
8.60% GOI (MD 02/06/2028)	SOV	4.04%
DLF Ltd	ICRA A	2.91%
Repco Home Finance Ltd		2.53%
8.17% GOI (MD 01/12/2044)	SOV	1.97%
7.72% GOI (MD 25/05/2025)	SOV	1.92%
8.28% GOI (M/D 21/09/2027)	SOV	1.58%
Eicher Motors Ltd		1.48%
Bajaj Finance Ltd		1.14%
Kewal Kiran Clothing Limited		1.09%
Power Grid Corporation of India Ltd	CRISIL AAA	0.99%
V-Mart Retail Limited		0.90%
HDFC Bank Ltd		0.86%
Indusind Bank Ltd		0.86%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	0.83%
Axis Bank Ltd		0.61%
Power Grid Corporation of India Ltd	CRISIL AAA	0.60%
ICICI Bank Ltd		0.47%
Inox Wind Ltd		0.43%
Orbit Exports Ltd		0.36%
OMKAR SPECIALITY CHEMICALS LIMITED		0.36%
Maruti Suzuki India Ltd		0.34%
Volta Ltd		0.33%
Cummins India Ltd		0.33%
VRL Logistic Ltd		0.32%
Cyient Limited		0.32%
Shriram City Union Finance Limited		0.31%
City Union Bank Ltd		0.31%
Grasim Industries Ltd		0.29%
Bank Of Baroda		0.29%
Power Finance Corporation Ltd	CRISIL AAA	0.28%
Monte Carlo Fashions Ltd		0.26%
Gulf Oil Lubricants India Ltd		0.26%
Emami Ltd		0.25%
Sun Pharmaceuticals Industries Ltd		0.18%
Oriental Hotels Ltd		0.14%
Atul Auto Ltd		0.08%
6% Cum. NCV. Prefer Zee		0.03%
Entertainment Enterprises Ltd		0.03%
Magnasound (I) Ltd		0.00%
Cash & Current Assets		3.94%
Total		100.00%

Birla Sun Life MIP

Allocation as a % of Net Assets	Rating	%
8.40% GOI (MD 28/07/2024)	SOV	14.63%
Power Finance Corporation Ltd	CRISIL AAA	13.93%
8.15% GOI (MD 24/11/2026)	SOV	13.45%
DLF Ltd	ICRA A	13.39%
IDBI Bank Ltd	CRISIL AA-	7.05%
IDBI Bank Ltd	CRISIL AA+	6.20%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	4.75%
8.17% GOI (MD 01/12/2044)	SOV	4.53%
6.90% GOI (MD 13/07/2019)	SOV	2.63%
HDFC Bank Ltd		0.89%
Bajaj Finance Ltd		0.83%
Repco Home Finance Ltd		0.80%
Indusind Bank Ltd		0.69%
Eicher Motors Ltd		0.68%
ICICI Bank Ltd		0.62%
ITC Ltd		0.55%
Infosys Ltd		0.52%
HCL Technologies Ltd		0.52%
Power Finance Corporation Ltd	CRISIL AAA	0.48%
Reliance Industries Ltd		0.46%
Inox Wind Ltd		0.42%
V-Mart Retail Limited		0.42%
Larsen & Toubro Ltd		0.41%
Cummins India Ltd		0.39%
Axis Bank Ltd		0.35%
Wipro Ltd		0.34%
LIC Housing Finance Ltd		0.32%
Sun Pharmaceuticals Industries Ltd		0.31%
VRL Logistic Ltd		0.31%
Kewal Kiran Clothing Limited		0.31%
Tata Motors Ltd DVR Shares		0.30%
Tata Consultancy Services Ltd		0.25%
Cyient Limited		0.24%

Federal Bank Ltd	0.24%
Yes Bank Ltd	0.23%
Power Grid Corporation of India Ltd	0.22%
Grasim Industries Ltd	0.22%
Maruti Suzuki India Ltd	0.19%
Crompton Greaves Ltd	0.19%
Godrej Consumer Products Ltd	0.18%
Akzo India Nobel Ltd	0.17%
Tata Motors Ltd	0.17%
Alstom India Limited	0.16%
Bayer Cropsience Ltd	0.14%
Monte Carlo Fashions Ltd	0.13%
United Spirits Ltd	0.13%
Hindustan Zinc Ltd	0.13%
Muthoot Finance Ltd	0.12%
Oracle Financial Services Software Ltd	0.12%
Marico Ltd	0.11%
Shriram City Union Finance Limited	0.10%
Zee Entertainment Enterprises Ltd	0.09%
Atul Auto Ltd	0.09%
INDO COUNT INDUSTRIES LIMITED	0.07%
Tech Mahindra Ltd	0.05%
DB Corp Ltd	0.04%
Jagran Prakashan Ltd	0.04%
Future Lifestyle Fashions Ltd	0.03%
Kaya Ltd	0.02%
6% Cum. NCV. Prefer Zee	
Entertainment Enterprises Ltd	0.01%
NTPC Ltd	CRISIL AAA 0.00%
Cash & Current Assets	4.64%
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	19.87%
8.15% GOI (MD 24/11/2026)	SOV	12.12%
8.83% GOI (MD 25/11/2023)	SOV	9.91%
8.17% GOI (MD 01/12/2044)	SOV	6.49%
8.60% GOI (MD 02/06/2028)	SOV	6.45%
Power Finance Corporation Ltd	CRISIL AAA	4.51%
9.20% GOI (MD 30/09/2030)	SOV	3.37%
Eicher Motors Ltd		2.20%
Repco Home Finance Ltd		1.46%
Axis Bank Ltd		1.30%
Yes Bank Ltd	ICRA AA+	1.06%
Cipla Ltd		1.02%
Motherhood Sumi Systems Ltd		0.97%
Bharat Electronics Ltd		0.90%
Orient Cement Ltd		0.90%
IDBI Bank Ltd	CRISIL AA-	0.81%
DLF Ltd	ICRA A	0.77%
Wabco India Ltd		0.73%
LIC Housing Finance Ltd		0.72%
Natco Pharma Ltd		0.71%
Capital First Limited		0.69%
Volta Ltd		0.69%
HDFC Bank Ltd		0.65%
Sun Pharmaceuticals Industries Ltd		0.63%
VA Tech Wabag Ltd		0.62%
Bharat Forge Ltd		0.61%
Indusind Bank Ltd		0.61%
Bayer Cropsience Ltd		0.54%
Berger Paints India Ltd		0.54%
Alstom T&D India Ltd		0.52%
8.35% GOI 2022 (M/d. 14.05.2022)	SOV	0.52%
7.88% GOI (MD 19/03/2030)	SOV	0.51%
Emami Ltd		0.49%
Maruti Suzuki India Ltd		0.48%
Kalpitaru Power Transmission Ltd		0.48%
Hindustan Petroleum Corporation Ltd		0.47%
Asian Paints Ltd		0.45%
Gujarat Fluorochemicals Ltd		0.45%
GRANULES INDIA LIMITED		0.44%
PI Industries Ltd		0.43%
AIA Engineering Ltd		0.42%
Page Industries Ltd		0.42%
Siemens Ltd		0.42%
Dalmia Bharat Limited		0.42%
Amara Raja Batteries Ltd		0.40%
Cummins India Ltd		0.39%
Bosch Ltd		0.38%
V-Mart Retail Limited		0.37%
V GUARD INDUSTRIES LIMITED		0.37%
Cyient Limited		0.33%
Yes Bank Ltd		0.32%
Godrej Consumer Products Ltd		0.29%
Ramkrishna Forgings Ltd		0.28%
J Kumar Infraprojects Ltd		0.28%
VRL Logistic Ltd		0.28%
Thomas Cook India Ltd		0.27%
JK Cements Ltd		0.27%
Atul Auto Ltd		0.26%
Hitachi Home and Life Solution India Ltd		0.25%
Monte Carlo Fashions Ltd		0.25%
Oracle Financial Services Software Ltd		0.25%
MRF Ltd		0.24%
Pidilite Industries Ltd		0.23%
Federal Bank Ltd		0.21%
Inox Wind Ltd		0.21%

Portfolio

HCL Technologies Ltd		0.21%
Shriram City Union Finance Limited		0.18%
Texmaco Rail & Engineering Ltd		0.17%
STERLING HOLIDAY RESORTS INDIA LTD		0.14%
Whirlpool of India Ltd		0.12%
IDBI Bank Ltd	CRISIL AA+	0.10%
Yes Bank Ltd	ICRA AA+	0.08%
6% Cum. NCv. Prefer Zee		0.01%
Entertainment Enter'es Ltd		
Cash & Current Assets		4.08%
Total		100.00%

Birla Sun Life MIP Saving 5 Plan

Allocation as a % of Net Assets	Rating	%
8.40% GOI (MD 28/07/2024)	SOV	27.91%
Power Finance Corporation Ltd	CRISIL AAA	14.80%
8.15% GOI (MD 24/11/2026)	SOV	14.13%
IDBI Bank Ltd	CRISIL AA-	8.43%
8.83% GOI (MD 25/11/2023)	SOV	6.37%
7.72% GOI (MD 25/05/2025)	SOV	6.05%
DLF Ltd	ICRA A	3.05%
8.60% GOI (MD 02/06/2028)	SOV	2.12%
Repco Home Finance Ltd		1.67%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	1.30%
8.17% GOI (MD 01/12/2044)	SOV	1.24%
Eicher Motors Ltd		0.93%
V-Mart Retail Limited		0.84%
Kewal Kiran Clothing Limited		0.70%
HDFC Bank Ltd		0.59%
Indusind Bank Ltd		0.54%
Axis Bank Ltd		0.39%
Inox Wind Ltd		0.38%
Bajaj Finance Ltd		0.38%
VRL Logistic Ltd		0.31%
Shriram City Union Finance Limited		0.31%
ICICI Bank Ltd		0.31%
City Union Bank Ltd		0.30%
Maruti Suzuki India Ltd		0.26%
Orbit Exports Ltd		0.25%
OMKAR SPECIALITY CHEMICALS LIMITED		0.22%
9.41% Kerala SDL (MD 30/01/2024)	SOV	0.22%
Cummins India Ltd		0.20%
Grasim Industries Ltd		0.18%
Emami Ltd		0.17%
Monte Carlo Fashions Ltd		0.16%
Bank Of Baroda		0.16%
Voltas Ltd		0.15%
Cyient Limited		0.13%
Sun Pharmaceuticals Industries Ltd		0.12%
Gulf Oil Lubricants India Ltd		0.10%
Oriental Hotels Ltd		0.08%
Atul Auto Ltd		0.06%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOV	0.05%
Raymond Ltd		0.04%
Cash & Current Assets		4.40%
Total		100.00%

Savings Solutions

Birla Sun Life Cash Plus

Allocation as a % of Net Assets	Rating	%
Axis Bank Ltd		3.97%
91 Days Tbill (MD 24/09/2015)	SOV	3.25%
Allahabad Bank	ICRA A1+	2.08%
Kotak Mahindra Bank Ltd		2.00%
Housing Development Finance Corporation Ltd	ICRA A1+	1.98%
Indusind Bank Ltd	CRISIL A1+	1.90%
Vedanta Ltd	CRISIL A1+	1.74%
Housing Development Finance Corporation Ltd	ICRA A1+	1.57%
Housing Development Finance Corporation Ltd	ICRA A1+	1.51%
South Indian Bank Ltd	CARE A1+	1.50%
182 Days Tbill (MD 27/08/2015)	SOV	1.25%
91 Days Tbill (MD 10/09/2015)	SOV	1.19%
Axis Bank Ltd	CRISIL A1+	1.18%
Housing Development Finance Corporation Ltd	ICRA A1+	1.18%
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	1.18%
Vijaya Bank	CARE A1+	1.18%
Deutsche Investments India Pvt Ltd	CRISIL A1+	1.15%
Housing Development Finance Corporation Ltd	ICRA A1+	1.14%

91 Days Tbill (MD 22/10/2015)	SOV	1.13%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	1.09%
Union Bank of India	CRISIL A1+	1.00%
Andhra Bank	CARE A1+	0.99%
Housing Development Finance Corporation Ltd	ICRA A1+	0.99%
Reliance Capital Ltd	CRISIL A1+	0.97%
Vedanta Ltd	CRISIL A1+	0.97%
Dewan Housing Finance Corporation Ltd	CRISIL A1+	0.96%
JSW Steel Ltd	CARE A1+	0.94%
Vedanta Ltd	CRISIL A1+	0.90%
91 Days Tbill (MD 17/09/2015)	SOV	0.86%
Housing Development Finance Corporation Ltd	ICRA A1+	0.81%
IDFC Ltd.	ICRA A1+	0.80%
Adani Enterprises Ltd	BWR A1+	0.80%
Sundaram Finance Ltd	CRISIL A1+	0.80%
Punjab & Sind Bank	ICRA A1+	0.80%
JSW Steel Ltd	CARE A1+	0.80%
Citicorp Finance (India) Ltd	ICRA A1+	0.79%
IDBI Bank Ltd	CRISIL A1+	0.79%
91 Days Tbill (MD 15/10/2015)	SOV	0.79%
Housing Development Finance Corporation Ltd	ICRA A1+	0.79%
Kotak Mahindra Prime Ltd	CRISIL A1+	0.78%
South Indian Bank Ltd	CARE A1+	0.78%
Kotak Mahindra Prime Ltd	CRISIL A1+	0.78%
Andhra Bank	CARE A1+	0.77%
JSW Steel Ltd	CARE A1+	0.74%
Andhra Bank	CARE A1+	0.70%
South Indian Bank Ltd	CARE A1+	0.70%
91 Days Tbill (MD 27/08/2015)	SOV	0.70%
Housing Development Finance Corporation Ltd	ICRA A1+	0.68%
Fullerton India Credit Co Ltd	ICRA AA+	0.66%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.64%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	0.60%
91 Days Tbill (MD 02/10/2015)	SOV	0.59%
Tata Capital Ltd	CRISIL A1+	0.58%
Corporation Bank	CRISIL A1+	0.58%
Godrej Properties Ltd	ICRA A1+	0.54%
364 Days Tbill (MD 03/09/2015)	SOV	0.52%
Tata Power Company Ltd	ICRA A1+	0.52%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.50%
RBL Bank Limited	ICRA A1+	0.50%
Bharat Aluminium Co Ltd.	CRISIL A1+	0.48%
Deutsche Investments India Pvt Ltd	CRISIL A1+	0.44%
Vedanta Ltd	CRISIL A1+	0.42%
Hero Fincorp Limited	CRISIL A1+	0.40%
Jindal Steel & Power Ltd	CARE A1+	0.40%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.40%
Adani Enterprises Ltd	BWR A1+	0.40%
Tata Capital Housing Finance Ltd	CRISIL A1+	0.40%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	0.40%
Piramal Enterprises Ltd	ICRA A1+	0.40%
TATA Realty & Infrastructure Ltd	ICRA A1+	0.40%
Family Credit Ltd	CARE A1+	0.40%
GIC Housing Finance Ltd	ICRA A1+	0.40%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.40%
RBL Bank Limited	ICRA A1+	0.40%
Edelweiss Commodities Services Ltd	CRISIL A1+	0.40%
Gruh Finance Ltd	ICRA A1+	0.40%
Magma Fincorp Ltd	CARE A1+	0.40%
RBL Bank Limited		0.40%
South Indian Bank Ltd	CARE A1+	0.40%
Axis Finance Limited	IND A1+	0.38%
Karur Vysya Bank Ltd	CRISIL A1+	0.38%
SREI Equipment Finance Ltd	ICRA A1+	0.38%
SREI Equipment Finance Ltd	ICRA A1+	0.38%
Tata Capital Ltd	CRISIL A1+	0.32%
Godrej Properties Ltd	ICRA A1+	0.30%
Godrej Properties Ltd	ICRA A1+	0.30%
Indusind Bank Ltd	CRISIL A1+	0.30%
Amba River Coke	CARE A1+	0.30%
JM Financial Products Ltd	ICRA A1+	0.26%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.24%
Godrej Properties Ltd	ICRA A1+	0.24%
Bharat Aluminium Co Ltd.	CRISIL A1+	0.24%
Barclays Invest & Loans India Ltd	ICRA A1+	0.22%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.20%

Housing Development Finance Corporation Ltd	CRISIL AAA	0.20%
Hero Fincorp Limited	CRISIL A1+	0.20%
Magma Fincorp Ltd	CRISIL A1+	0.20%
Punjab & Sind Bank	ICRA A1+	0.20%
Tata Housing Development Co Ltd	CARE A1+	0.20%
Hero Fincorp Limited	CRISIL A1+	0.20%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.20%
Housing Development Finance Corporation Ltd	ICRA A1+	0.20%
IL&FS Transportation Networks Ltd	CARE A1	0.20%
Tata Housing Development Co Ltd	CARE A1+	0.20%
South Indian Bank Ltd	CARE A1+	0.20%
Tata Housing Development Co Ltd	CARE A1+	0.20%
JM Financial Products Ltd	ICRA A1+	0.20%
ICICI Bank Ltd	ICRA A1+	0.20%
Toyota Financial Services India Ltd.	CRISIL A1+	0.20%
MAHINDRA RURAL HOUSING FINANCE	IND A1+	0.20%
L & T Infrastructure Finance Co Ltd	CARE A1+	0.20%
Kotak Securities Ltd	ICRA A1+	0.20%
Tata Cleantech Capital Ltd	CRISIL A1+	0.20%
Tata Capital Ltd	CRISIL A1+	0.20%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.18%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.16%
Amba River Coke	CARE A1+	0.16%
Godrej Industries Ltd	ICRA A1+	0.14%
Amba River Coke	CARE A1+	0.14%
MAHINDRA RURAL HOUSING FINANCE	IND A1+	0.13%
LIC Housing Finance Ltd	CRISIL AAA	0.12%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.12%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.10%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.10%
Karur Vysya Bank Ltd	CRISIL A1+	0.10%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.10%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.10%
Indusind Bank Ltd	CRISIL A1+	0.10%
Vedanta Ltd	CRISIL A1+	0.10%
Corporation Bank	CRISIL A1+	0.10%
Punjab & Sind Bank	ICRA A1+	0.10%
State Bank of Bikaner and Jaipur	CARE A1+	0.10%
ICICI Securities Ltd	CRISIL A1+	0.10%
Housing Development Finance Corporation Ltd	ICRA A1+	0.10%
IDFC Ltd.	ICRA AAA	0.06%
Tata Capital Financial Services Ltd	ICRA A1+	0.06%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.04%
JM Financial Products Ltd	CRISIL A1+	0.04%
L&T Finance Ltd	CARE A1+	0.04%
Godrej Properties Ltd	ICRA A1+	0.04%
Dena Bank	CRISIL A1+	0.02%
Sundaram BNP Paribas Home Fina Ltd	ICRA A1+	0.02%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.02%
Tata Steel Ltd	IND A1+	0.02%
Cash & Current Assets		18.18%
Total		100.00%

Birla Sun Life Cash Manager

Allocation as a % of Net Assets	Rating	%
Indusind Bank Ltd	CRISIL A1+	4.45%
Vedanta Ltd	CRISIL A1+	4.30%
Vedanta Ltd	CRISIL A1+	3.69%
Birla Sun Life Cash Plus - Growth - Direct Plan		3.23%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	2.62%
TATA Realty & Infrastructure Ltd	ICRA A1+	2.56%
Family Credit Ltd	CARE AA+	2.44%
Religare Finvest Ltd	ICRA AA-	2.28%
Indiabulls Housing Finance Ltd	CARE AAA	2.23%
Dewan Housing Finance Corporation Ltd	CARE AAA	2.19%
Indiabulls Housing Finance Ltd	CARE AAA	2.16%
TATA Realty & Infrastructure Ltd	ICRA A1+	2.00%
Dewan Housing Finance Corporation Ltd	CARE AAA	1.97%
Piramal Enterprises Ltd	ICRA A1+	1.95%
Housing Development Finance Corporation Ltd	ICRA A1+	1.93%
Dena Bank	CRISIL A1+	1.92%
Tata Capital Financial Services Ltd	CRISIL AA+	1.68%
IL&FS Transportation Networks Ltd	IND A	1.68%

Portfolio

Sundaram Finance Ltd	ICRA AA+	1.68%
Housing Development Finance Corporation Ltd	ICRA A1+	1.65%
Piramal Enterprises Ltd	ICRA A1+	1.62%
IL&FS Transportation Networks Ltd	ICRA A1	1.59%
L & T Infrastructure Finance Co Ltd	CARE AA+	1.55%
Dena Bank	CRISIL A1+	1.48%
Indiabulls Housing Finance Ltd	CARE AAA	1.43%
RHC Holding Pvt Ltd	CARE A(SO)	1.39%
L & T Infrastructure Finance Co Ltd	CARE AA+	1.34%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	1.32%
Vedanta Ltd	CRISIL A1+	1.31%
Vedanta Ltd	CRISIL A1+	1.31%
IL&FS Transportation Networks Ltd	CARE A1	1.31%
Tata Motors Ltd	ICRA A1+	1.30%
Shriram Transport Finance Company Ltd	IND AA+	1.29%
Dena Bank	CRISIL A1+	1.29%
Housing Development Finance Corporation Ltd	ICRA A1+	1.28%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	1.28%
Power Finance Corporation Ltd	CRISIL AAA	1.21%
Kotak Mahindra Prime Ltd	CRISIL A1+	1.18%
Corporation Bank	CRISIL A1+	1.00%
IL&FS Transportation Networks Ltd	ICRA A1	1.00%
UCO Bank	CRISIL A1+	0.98%
Tata Capital Financial Services Ltd	CRISIL AA+	0.94%
Canara Bank	CRISIL A1+	0.90%
S.D. Corporation Pvt. Ltd	CARE A1+(SO)	0.89%
Grand View Estates Pvt Ltd	ICRA AA(SO)	0.88%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.87%
Adani Ports and Special Economic Zone Ltd	ICRA AA-	0.82%
SREI Equipment Finance Ltd	CARE AA	0.81%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.73%
IL&FS Transportation Networks Ltd	CARE A1	0.71%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.69%
IDL Speciality Chemicals Ltd	IND A+(SO)	0.67%
L&T Shipbuilding Limited	ICRA AAA(SO)	0.67%
TATA Realty & Infrastructure Ltd	ICRA A1+	0.66%
IL&FS Transportation Networks Ltd	CARE A1	0.66%
Barclays Invest & Loans India Ltd	ICRA A1+	0.66%
STCI Finance Limited	CRISIL A1+	0.66%
Piramal Enterprises Ltd	ICRA A1+	0.64%
Canara Bank	CRISIL A1+	0.64%
Shriram Transport Finance Company Ltd	CRISIL AA+	0.55%
Pantaloon Fashion & Retail India Ltd	ICRA AA	0.55%
Floreat Investments Ltd	ICRA AA+(SO)	0.54%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.52%
Punjab & Sind Bank	ICRA A1+	0.50%
Tata Motors Finance Ltd	CRISIL AA	0.47%
Floreat Investments Ltd	ICRA AA+(SO)	0.46%
LIC Housing Finance Ltd	CRISIL AAA	0.43%
Adani Ports and Special Economic Zone Ltd	ICRA AA-	0.41%
Adani Ports and Special Economic Zone Ltd	ICRA AA-	0.41%
Adani Ports and Special Economic Zone Ltd	ICRA AA-	0.40%
IL & FS Education and Technology Services Ltd	IND A1+(SO)	0.38%
LIC Housing Finance Ltd	CRISIL AAA	0.34%
HDB Financial Services Ltd	CRISIL AAA	0.34%
Tata Motors Finance Ltd	CRISIL AA	0.34%
ING Vysya Bank Ltd	CRISIL A1+	0.33%
Housing Development Finance Corporation Ltd	ICRA A1+	0.33%
Canara Bank	CRISIL A1+	0.33%
IL&FS Transportation Networks Ltd	CARE A1	0.32%
Barclays Invest & Loans India Ltd	ICRA A1+	0.32%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.31%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.20%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.20%
Bank of Maharashtra	CRISIL A1+	0.19%
Andhra Bank	CARE A1+	0.07%
Cash & Current Assets		1.18%
Total		100.00%

Birla Sun Life Savings Fund		
Allocation as a % of Net Assets	Rating	%
NABHA POWER LTD	ICRA AAA(SO)	5.09%
Talwandi Sabo Power Ltd	CRISIL AA+(SO)	4.65%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	4.21%
Indiabulls Housing Finance Ltd	CARE AAA	3.48%
Canara Bank	CRISIL A1+	3.35%
Indiabulls Housing Finance Ltd	CARE AAA	2.98%
Andhra Bank	CARE A1+	2.74%
GSPC Distribution Networks Ltd.	CARE AA+(SO)	2.43%
Vodafone India Ltd	CRISIL A1+	2.21%
Vedanta Ltd	CRISIL A1+	2.20%
Dewan Housing Finance Corporation Ltd	CARE AAA	2.16%
Vodafone India Ltd	CRISIL A1+	2.15%
Dewan Housing Finance Corporation Ltd	CARE AAA	2.15%
Small Industries Dev Bank of India	CARE A1+	1.99%
L&T Shipbuilding Limited	ICRA AAA(SO)	1.85%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	1.83%
Housing Development Finance Corporation Ltd	ICRA A1+	1.81%
Vedanta Ltd	CRISIL A1+	1.81%
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	1.78%
Tata Capital Financial Services Ltd	CRISIL AA+	1.67%
Talwandi Sabo Power Ltd	CRISIL AA+(SO)	1.63%
Vedanta Ltd	CRISIL A1+	1.52%
Mahindra & Mahindra Financial Services Ltd	CRISIL AA+	1.39%
Indusind Bank Ltd	CRISIL A1+	1.37%
ING Vysya Bank Ltd	CRISIL A1+	1.37%
Piramal Enterprises Ltd	ICRA A1+	1.36%
Kotak Mahindra Prime Ltd	CRISIL A1+	1.33%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	1.25%
Birla Sun Life Cash Plus - Growth - Direct Plan		1.20%
Shriram Transport Finance Company Ltd	CARE AA+	1.04%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.94%
Sundaram Finance Ltd	CRISIL AA+	0.93%
Piramal Enterprises Ltd	ICRA AA	0.93%
LIC Housing Finance Ltd	CRISIL AAA	0.93%
STCI Finance Limited	CRISIL A1+	0.91%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.90%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.90%
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	0.89%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.89%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	0.88%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.85%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.79%
Tata Capital Financial Services Ltd	CRISIL AA+	0.74%
Indiabulls Housing Finance Ltd	CARE AAA	0.74%
Power Finance Corporation Ltd	CRISIL AAA	0.72%
Tata Motors Finance Ltd	CRISIL AA	0.70%
Tata Capital Financial Services Ltd	CRISIL AA+	0.70%
Tata Housing Development Co Ltd	ICRA AA	0.68%
Bank of Maharashtra	CRISIL A1+	0.68%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.60%
Shriram Transport Finance Company Ltd	IND AA+	0.56%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.55%
Kotak Mahindra Prime Ltd	CRISIL A1+	0.54%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.51%
LIC Housing Finance Ltd	CRISIL AAA	0.49%
Shriram Transport Finance Company Ltd	CRISIL AA+	0.47%
LIC Housing Finance Ltd	CRISIL AAA	0.47%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.46%
Shriram Transport Finance Company Ltd	CRISIL AA+	0.46%

Shriram Transport Finance Company Ltd	CRISIL AA+	0.46%
Tata Motors Ltd	ICRA A1+	0.45%
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	0.45%
Piramal Enterprises Ltd	ICRA A1+	0.45%
Kotak Mahindra Investments Ltd	CRISIL A1+	0.44%
Canara Bank	CRISIL A1+	0.44%
Piramal Enterprises Ltd	ICRA A1+	0.44%
Canara Bank	CRISIL A1+	0.44%
Canara Bank	CRISIL A1+	0.44%
Fullerton India Credit Co Ltd	ICRA A1+	0.44%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.43%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.42%
Tata Motors Finance Ltd	CRISIL AA	0.42%
I L & F S Ltd	ICRA A1+	0.40%
L & T Infrastructure Finance Co Ltd	CARE AA+	0.32%
Bharat Aluminium Co Ltd.	CRISIL AA-	0.32%
364 Days Tbill (MD 03/09/2015)	SOV	0.32%
Power Finance Corporation Ltd	CRISIL AAA	0.28%
Floreat Investments Ltd	ICRA AA+(SO)	0.28%
8.85% Haryana SDL (MD 13/08/2016)	SOV	0.23%
Sundaram Finance Ltd	ICRA AA+	0.23%
Tata Capital Financial Services Ltd	ICRA AA+	0.23%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.23%
Power Finance Corporation Ltd	ICRA A1+	0.23%
Godrej Industries Ltd	ICRA A1+	0.23%
Barclays Invest & Loans India Ltd	ICRA A1+	0.23%
UCO Bank	CRISIL A1+	0.22%
Sundaram BNP Paribas Home Fina Ltd	CARE AA+	0.21%
Tata Motors Finance Ltd	CRISIL AA	0.19%
Tata Capital Financial Services Ltd	CRISIL AA+	0.16%
Hero Fincorp Limited	CRISIL AA+	0.15%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.14%
91 Days Tbill (MD 24/09/2015)	SOV	0.14%
364 Days Tbill (MD 26/11/2015)	SOV	0.13%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.09%
Kotak Mahindra Investments Ltd	CRISIL AAA	0.09%
Talwandi Sabo Power Ltd	CRISIL AA+(SO)	0.09%
Vedanta Ltd	CRISIL AA+	0.09%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.07%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
Tata Sons Ltd	CRISIL AAA	0.05%
Rural Electrification Corporation Ltd	CRISIL AAA	0.05%
IDFC Ltd.	ICRA AAA	0.05%
IDFC Ltd.	ICRA AAA	0.04%
Cash & Current Assets		1.75%
Total		100.00%

Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)		
Allocation as a % of Net Assets	Rating	%
8.40% GOI (MD 28/07/2024)	SOV	11.01%
8.12% GOI (MD 10/12/2020)	SOV	10.34%
8.15% GOI (MD 24/11/2026)	SOV	6.98%
Power Finance Corporation Ltd	CRISIL AAA	5.18%
8.60% GOI (MD 02/06/2028)	SOV	4.18%
IDFC Ltd.	ICRA AAA	2.72%
LIC Housing Finance Ltd	CRISIL AAA	2.37%
IDFC Ltd.	ICRA AAA	2.17%
LIC Housing Finance Ltd	CRISIL AAA	2.17%
Bajaj Finance Ltd	ICRA AAA	1.95%
Power Grid Corporation of India Ltd	CRISIL AAA	1.90%
8.08% GOI (MD 02/08/2022)	SOV	1.74%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	1.73%
Reliance Jio Infocomm Limited	CRISIL AAA	1.66%
Shriram Transport Finance Company Ltd	CRISIL AA+	1.65%
Power Finance Corporation Ltd	CRISIL AAA	1.63%
Power Finance Corporation Ltd	CRISIL AAA	1.47%
LIC Housing Finance Ltd	CRISIL AAA	1.45%
Tata Capital Financial Services Ltd	CRISIL AA+	1.33%
LIC Housing Finance Ltd	CRISIL AAA	1.32%
Indiabulls Housing Finance Ltd	CARE AAA	1.21%
IDFC Ltd.	ICRA AAA	1.12%
NABHA POWER LTD	ICRA AAA(SO)	1.10%

Portfolio

Rural Electrification Corporation Ltd	CRISIL AAA	1.10%
8.35% GOI 2022 (M/d. 14.05.2022)	SOV	1.10%
Shriram Transport Finance Company Ltd	IND AA+	1.09%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	1.09%
Vedanta Ltd	CRISIL AAA	1.09%
Power Finance Corporation Ltd	CRISIL AAA	1.06%
Housing Development Finance Corporation Ltd	CRISIL AAA	1.04%
Rural Electrification Corporation Ltd	CRISIL AAA	0.99%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.98%
7.80% GOI (MD 03/05/2020).	SOV	0.97%
8.83% GOI (MD 25/11/2023)	SOV	0.91%
India Infradebt Ltd	CRISIL AAA	0.90%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.89%
LIC Housing Finance Ltd	CRISIL AAA	0.88%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.76%
IDFC Ltd.	ICRA AAA	0.74%
Power Finance Corporation Ltd	CRISIL AAA	0.66%
ICIPI Home Finance Company Ltd	ICRA AAA	0.65%
LIC Housing Finance Ltd	CRISIL AAA	0.65%
Talwandi Sabo Power Ltd	CRISIL AA+ (SO)	0.61%
Talwandi Sabo Power Ltd	CRISIL AA+ (SO)	0.60%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.58%
Tata Sons Ltd	CRISIL AAA	0.57%
8.89% Assam SDL GOI (MD 12/03/2019)	SOV	0.55%
LIC Housing Finance Ltd	CRISIL AAA	0.55%
Reliance Jio Infocomm Limited	CRISIL AAA	0.54%
Shriram Transport Finance Company Ltd	IND AA+	0.54%
9.20% GOI (MD 30/09/2030)	SOV	0.36%
Power Finance Corporation Ltd	CRISIL AAA	0.35%
Power Finance Corporation Ltd	CRISIL AAA	0.33%
Export Import Bank of India	CRISIL AAA	0.23%
Power Finance Corporation Ltd	CRISIL AAA	0.22%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.13%
Power Finance Corporation Ltd	CRISIL AAA	0.11%
Power Grid Corporation of India Ltd	CRISIL AAA	0.11%
Power Grid Corporation of India Ltd	CRISIL AAA	0.11%
Shriram Transport Finance Company Ltd	CRISIL AA+	0.11%
Power Grid Corporation of India Ltd	CRISIL AAA	0.11%
Power Grid Corporation of India Ltd	CRISIL AAA	0.11%
Power Grid Corporation of India Ltd	CRISIL AAA	0.11%
Power Grid Corporation of India Ltd	CRISIL AAA	0.11%
Tata Sons Ltd	CRISIL AAA	0.11%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.10%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.10%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.10%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.10%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.10%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.10%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.10%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.09%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.09%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.09%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%

IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
Power Finance Corporation Ltd	CRISIL AAA	0.02%
Cash & Current Assets		4.72%
Total		100.00%

Birla Sun Life Dynamic Bond Fund			
Allocation as a % of Net Assets		Rating	%
8.13% GOI (MD 22/06/2045)		SOV	19.38%
7.68% GOI (MD 15/12/2023)		SOV	13.60%
8.12% GOI (MD 10/12/2020)		SOV	11.00%
7.88% GOI (MD 19/03/2030)		SOV	10.40%
Tata Motors Finance Solutions Ltd		CRISIL AA	7.22%
8.83% GOI (MD 25/11/2023)		SOV	7.10%
9.23% GOI (MD 23/12/2043)		SOV	6.73%
Edelweiss Commodities Services Ltd		ICRA AA	1.76%
Religare Finvest Ltd		IND AA-	1.68%
Religare Finvest Ltd		IND AA-	1.41%
Indiabulls Housing Finance Ltd		CARE AAA	1.30%
7.80% GOI (MD 03/05/2020).		SOV	1.27%
Bahadur Chand Investments Pvt Ltd		ICRA AA	1.18%
8.08% GOI (MD 02/08/2022)		SOV	1.13%
Indiabulls Housing Finance Ltd		CARE AAA	0.99%
LIC Housing Finance Ltd		CRISIL AAA	0.91%
Edelweiss Finance & Investments LTD		ICRA AA	0.88%
8.15% GOI (MD 24/11/2026)		SOV	0.74%
8.60% GOI (MD 02/06/2028)		SOV	0.70%
ECL Finance Ltd		ICRA AA	0.70%
Cholamandalam Investment and Finance Company Ltd		ICRA AA	0.68%
Cholamandalam Investment and Finance Company Ltd		ICRA AA	0.68%
Cholamandalam Investment and Finance Company Ltd		ICRA AA	0.68%
Cholamandalam Investment and Finance Company Ltd		ICRA AA	0.67%
Tata Capital Financial Services Ltd		CRISIL AA+	0.67%
8.33% GOI 2026 (M/D 09/07/2026)		SOV	0.58%
Adani Power Ltd		BWR AA-(SO)	0.57%
Shriram Transport Finance Company Ltd		CRISIL AA+	0.55%
IDFC Ltd.		ICRA AAA	0.50%
8.30% GOI (MD 02/07/2040)		SOV	0.38%
9.20% GOI (MD 30/09/2030)		SOV	0.37%
8.24% GOI (MD 10/11/2033)		SOV	0.34%
7.72% GOI (MD 25/05/2025)		SOV	0.33%
7.95% GOI (MD 28/08/2032)		SOV	0.33%
8.17% GOI (MD 01/12/2044)		SOV	0.27%
Tata Capital Financial Services Ltd		CRISIL AA+	0.17%
8.32% GOI (MD 02/08/2032)		SOV	0.12%
8.35% GOI 2022 (M/d. 14.05.2022)		SOV	0.11%
9.03% Puducherry SDL - (21-Mar-2022)		SOV	0.07%
HDB Financial Services Ltd		CRISIL AAA	0.07%
8.29% Rajasthan SDL (MD 13/05/2025)		SOV	0.04%
8.40% GOI (MD 28/07/2024)		SOV	0.03%
8.30% GOI (MD 31/12/2042)		SOV	0.03%
Power Grid Corporation of India Ltd		CRISIL AAA	0.03%
Tata Sons Ltd		CRISIL AAA	0.03%
LIC Housing Finance Ltd		CRISIL AAA	0.02%
8.27% GOI (MD 09/06/2020)		SOV	0.01%
Rural Electrification Corporation Ltd		CRISIL AAA	0.01%
Housing Development Finance Corporation Ltd		CRISIL AAA	0.00%
9.40% Madhya Pradesh SDL (MD 30/01/2024)		SOV	0.00%
7.26% Rec Fix & Pay Mibor (MD30/06/19) HSBC			0.00%
8.33% GOI 2036 (07/06/2036)		SOV	0.00%

7.21% Rec Fix & Pay Mibor (MD14/07/20) HSBCBK		0.00%
7.16% Rec Fix & Pay Mibor (MD08/07/20) HDFCBK		0.00%
7.1575% Rec Fix & Pay Mibor (MD09/07/20) ICICISEC		0.00%
7.175% Rec Fix & Pay Mibor (MD06/07/20) HSBCBK		0.00%
7.255% Rec Fix & Pay Mibor (MD30/06/17) ICICISECPD		0.00%
Forbes & Company Ltd	CRISIL AA-	0.00%
7.1575% Rec Fix & Pay Mibor (MD09/07/20) HSBCBK		0.00%
7.145% Rec Fix & Pay Mibor (MD08/07/20) HSBCBK		0.00%
7.145% Rec Fix & Pay Mibor (MD08/07/20) ICICISECPD		0.00%
7.8% Pay Fixed & Rec Mibor (MD11/07/2016) ICICIBK		0.00%
7.4550% Rec Mibor & Pay Fix (MD29/12/2016) ICICIBK		0.00%
Cash & Current Assets		1.53%
Total		100.00%

Birla Sun Life Short Term Opportunities Fund

Allocation as a % of Net Assets	Rating	%
Tata Motors Finance Solutions Ltd	CRISIL AA	9.69%
Indiabulls Housing Finance Ltd	CARE AAA	6.44%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	6.27%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	4.90%
Piramal Enterprises Ltd	ICRA AA	3.62%
Power Finance Corporation Ltd	CRISIL AAA	3.48%
SREI Equipment Finance Ltd	CARE AA	3.42%
L&T Vrindavan Properties Ltd	CARE AA+(SO)	3.07%
Cholamandalam Investment and Finance Company Ltd	ICRA AA-	2.51%
Reliance Jio Infocomm Limited	CRISIL AAA	2.47%
Sterilite Technologies Ltd	CRISIL A+	2.45%
RKN Retail Pvt. Ltd	BWR A-(SO)	1.92%
Securities Trading Corp Ind Ltd	ICRA AA	1.80%
Tata Housing Development Co Ltd	ICRA AA	1.79%
Reliance Ports and Terminals Ltd	CRISIL AAA	1.77%
SREI Equipment Finance Ltd	CARE AA	1.46%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	1.28%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	1.28%
Tata Motors Finance Ltd	CRISIL AA	1.24%
Shriram Transport Finance Company Ltd	CRISIL AA+	1.23%
Hindalco Industries Ltd	CRISIL AA	1.22%
Hero Realty Ltd	ICRA A+(SO)	1.22%
Shriram Transport Finance Company Ltd	CRISIL AA+	1.14%
Reliance Jio Infocomm Limited	CRISIL AAA	1.09%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	0.96%
Rural Electrification Corporation Ltd	CRISIL AAA	0.86%
Vedanta Ltd	CRISIL AA+	0.84%
Shriram Transport Finance Company Ltd	CRISIL AA+	0.74%
Adani Ports and Special Economic Zone Ltd	ICRA AA-	0.74%
Adani Ports and Special Economic Zone Ltd	ICRA AA-	0.74%
Adani Ports and Special Economic Zone Ltd	ICRA AA-	0.73%
Jyothy Laboratories Ltd	CARE AA-	0.71%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.65%
Indiabulls Housing Finance Ltd	CARE AAA	0.64%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.63%
Bharat Aluminium Co Ltd.	CRISIL AA-	0.62%
Indiabulls Housing Finance Ltd	CARE AAA	0.62%
Tata Motors Finance Ltd	CRISIL AA	0.62%
Hindalco Industries Ltd	CRISIL AA	0.61%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.49%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.39%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.38%
Power Finance Corporation Ltd	CRISIL AAA	0.37%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.37%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.36%
7.72% GOI (MD 25/05/2025)	SOV	0.36%
Rural Electrification Corporation Ltd	CRISIL AAA	0.36%



Portfolio

Indian Railway Finance Corp Ltd	CRISIL AAA	0.26%
India Infradebt Ltd	CRISIL AAA	0.25%
Power Grid Corporation of India Ltd	CRISIL AAA	0.25%
Power Grid Corporation of India Ltd	CRISIL AAA	0.25%
Indian Railway Finance Corp Ltd	CRISIL AAA	0.25%
Vedanta Ltd	CRISIL AA+	0.24%
Reliance Ports and Terminals Ltd	CARE AAA	0.13%
LIC Housing Finance Ltd	CRISIL AAA	0.12%
Power Grid Corporation of India Ltd	CRISIL AAA	0.12%
Power Grid Corporation of India Ltd	CRISIL AAA	0.12%
Power Grid Corporation of India Ltd	CRISIL AAA	0.12%
Power Grid Corporation of India Ltd	CRISIL AAA	0.12%
Power Grid Corporation of India Ltd	CRISIL AAA	0.12%
Power Grid Corporation of India Ltd	CRISIL AAA	0.12%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.12%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.12%
Vedanta Ltd	CRISIL AA+	0.12%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
Rural Electrification Corporation Ltd	CRISIL AAA	0.01%
Cash & Current Assets		15.54%
Total		100.00%

Birla Sun Life Medium Term Plan

Allocation as a % of Net Assets	Rating	%
ECL Finance Ltd	ICRA AA	9.70%
RKN Retail Pvt. Ltd	BWR A-(SO)	8.69%
RHC Holding Pvt Ltd	CARE A(SO)	5.98%
DLF Ltd	ICRA A	5.92%
Adani Power Ltd	BWR AA-(SO)	5.81%
Relationships Properties Pvt Ltd	CARE AA-(SO)	5.30%
Reliance Jio Infocomm Limited	CRISIL AAA	5.20%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	4.64%
RHC Holding Pvt Ltd	CARE A(SO)	3.59%
Adani Power Ltd	BWR AA-(SO)	3.50%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	3.02%
Sterile Technologies Ltd	CRISIL A+	2.94%
IL&FS Transportation Networks Ltd	ICRA A	2.38%
Hero Realty Ltd	ICRA A+(SO)	2.33%
Reliance Jio Infocomm Limited	CRISIL AAA	2.33%
Coffee Day Natural Resources Private Limited	BWR A-(SO)	2.33%
Reliance Ports and Terminals Ltd	CRISIL AAA	2.25%
Securities Trading Corp Ind Ltd	ICRA AA	1.72%
ECL Finance Ltd	ICRA AA	1.70%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	1.63%
Coffee Day Enterprises Limited	BWR A+(SO)	1.40%

Corporation Bank	CRISIL A1+	1.15%
Indiabulls Housing Finance Ltd	CARE AAA	0.82%
Coffee Day Enterprises Limited	BWR A+(SO)	0.81%
Hero Fincorp Limited	CRISIL AA+	0.73%
Reliance Gas Transportation Infrastructure Ltd	CARE AAA	0.72%
Sahyadri Agencies Ltd	BWR A(SO)	0.67%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.59%
Hero Realty Ltd	ICRA A+(SO)	0.58%
Vijaya Bank	CARE A1+	0.58%
Bank of India	CRISIL A1+	0.58%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.01%
Cash & Current Assets		10.40%
Total		100.00%

Birla Sun Life Short Term Fund

Allocation as a % of Net Assets	Rating	%
8.27% GOI (MD 09/06/2020)	SOV	12.33%
Small Industries Dev Bank of India	CARE AAA	4.49%
Mahindra & Mahindra Financial Services Ltd	IND AAA	4.01%
8.58% Karnataka SDL (MD 25/10/2016)	SOV	3.62%
7.28% GOI (MD 03/06/2019)	SOV	3.61%
ICICI Bank Ltd	ICRA A1+	3.33%
Indiabulls Housing Finance Ltd	CARE AAA	3.18%
L&T Finance Ltd	ICRA AA+	2.68%
Export Import Bank of India	CRISIL AAA	2.55%
Power Finance Corporation Ltd	CRISIL AAA	2.21%
Axis Bank Ltd	CRISIL A1+	2.12%
8.07% GOI 2017 (M/D. 15.01.2017)	SOV	2.08%
7.80% GOI (MD 03/05/2020).	SOV	1.79%
IDFC Ltd.	ICRA AAA	1.68%
LIC Housing Finance Ltd	CRISIL AAA	1.63%
Housing Development Finance Corporation Ltd	ICRA A1+	1.59%
Tata Capital Financial Services Ltd	CRISIL AA+	1.43%
NABHA POWER LTD	ICRA AAA(SO)	1.36%
Bajaj Finance Ltd	ICRA AA+	1.34%
IDFC Ltd.	ICRA AAA	1.34%
LIC Housing Finance Ltd	CRISIL AAA	1.31%
Housing Development Finance Corporation Ltd	CRISIL AAA	1.28%
Power Finance Corporation Ltd	CRISIL AAA	1.25%
IL&FS Financial Services Ltd	IND AAA	1.23%
Aditya Birla Nuvo Ltd	ICRA AA+	1.21%
IDFC Ltd.	ICRA AAA	1.20%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.05%

Tata Motors Finance Ltd	CRISIL AA	0.23%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.22%
NABHA POWER LTD	ICRA AAA(SO)	0.21%
8.08% Odisha SDL (MD 11/03/2020)	SOV	0.21%
Rural Electrification Corporation Ltd	CRISIL AAA	0.20%
LIC Housing Finance Ltd	CRISIL AAA	0.20%
IDFC Ltd.	ICRA AAA	0.20%
Tata Capital Financial Services Ltd	ICRA AA+	0.19%
Power Grid Corporation of India Ltd	CRISIL AAA	0.14%
Power Finance Corporation Ltd	CRISIL AAA	0.14%
Airport Authority of India Ltd	CRISIL AAA	0.13%
Tata Sons Ltd	CRISIL AAA	0.13%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.13%
LIC Housing Finance Ltd	CRISIL AAA	0.13%
364 Days Tbill (MD 03/09/2015)	SOV	0.12%
Export Import Bank of India	CRISIL AAA	0.08%
8.43% Madhya Pradesh SDL (MD 19/12/2017)	SOV	0.07%
Power Grid Corporation of India Ltd	CRISIL AAA	0.07%
Steel Authority of India Ltd	CARE AAA	0.07%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.07%
Kotak Mahindra Prime Ltd	ICRA AAA	0.07%
Power Finance Corporation Ltd	CRISIL AAA	0.07%
LIC Housing Finance Ltd	CARE AAA	0.04%
LIC Housing Finance Ltd	CRISIL AAA	0.03%
Rural Electrification Corporation Ltd	CRISIL AAA	0.03%
HDB Financial Services Ltd	CRISIL AAA	0.03%
NABHA POWER LTD	ICRA AAA(SO)	0.02%
LIC Housing Finance Ltd	CRISIL AAA	0.02%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.01%
7.27% Rec Fix & Pay Mibor (MD30/06/20) HDFCBK		0.01%
Tata Motors Finance Ltd	CRISIL AA	0.01%
7.29% Rec Fix & Pay Mibor (MD05/06/20) HDFC		0.00%
7.2075% Rec Fix & Pay Mibor (MD14/07/20) HSBCBK		0.00%
7.265% Rec Fix & Pay Mibor (MD30/06/20) HSBC		0.00%
Power Finance Corporation Ltd	CRISIL AAA	0.00%
7.185% Rec Fix & Pay Mibor (MD06/07/20) HDFCBK		0.00%
7.1225% Rec Fix & Pay Mibor (MD30/04/20) HSBC		0.00%
Cash & Current Assets		9.82%
Total		100.00%

Birla Sun Life Income Plus

Allocation as a % of Net Assets	Rating	%
8.17% GOI (MD 01/12/2044)	SOV	21.53%
8.40% GOI (MD 28/07/2028)	SOV	13.87%
8.60% GOI (MD 02/06/2024)	SOV	13.18%
8.13% GOI (MD 22/06/2045)	SOV	12.19%
7.72% GOI (MD 25/05/2025)	SOV	9.80%
9.20% GOI (MD 30/09/2030)	SOV	7.09%
8.15% GOI (MD 24/11/2026)	SOV	6.92%
9.23% GOI (MD 23/12/2043)	SOV	5.72%
7.88% GOI (MD 19/03/2030)	SOV	2.51%
HDB Financial Services Ltd	CRISIL AAA	2.13%
India Infradebt Ltd	CRISIL AAA	1.15%
Power Finance Corporation Ltd	CRISIL AAA	0.56%
Power Finance Corporation Ltd	CRISIL AAA	0.56%
8.24% GOI (MD 10/11/2033)	SOV	0.55%
8.30% GOI (MD 31/12/2042)	SOV	0.13%
7.68% GOI (MD 15/12/2023)	SOV	0.08%
ICICI Bank Ltd	CRISIL AAA	0.07%
9.56% Maharashtra SDL (MD 28/08/2023)	SOV	0.02%
9.45% Rajasthan SDL (MD 26/03/2024)	SOV	0.02%
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	SOV	0.00%
Cash & Current Assets		1.92%
Total		100.00%

Birla Sun Life Floating Rate Fund - Short Term Plan

Allocation as a % of Net Assets	Rating	%
Syndicate Bank	CARE A1+	8.75%
RHC Holding Pvt Ltd	CARE A1	4.35%
Kotak Mahindra Prime Ltd	CRISIL A1+	4.25%
Allahabad Bank	ICRA A1+	3.83%

Portfolio

Reliance Capital Ltd	CARE AAA	2.70%
IDFC Ltd.	ICRA AAA	2.20%
182 Days Tbill (MD 27/08/2015)	SOV	2.19%
Axis Bank Ltd	CRISIL A1+	2.19%
Edelweiss Financial Services Ltd	CRISIL A1+	2.18%
Magma Fincorp Ltd	CARE A1+	2.17%
Housing Development Finance Corporation Ltd	ICRA A1+	2.17%
364 Days Tbill (MD 15/10/2015)	SOV	2.17%
Vedanta Ltd	CRISIL A1+	2.16%
Kotak Mahindra Bank Ltd	CRISIL A1+	2.08%
Dena Bank	CRISIL A1+	2.07%
HDB Financial Services Ltd	CARE A1+	2.06%
Housing Development Finance Corporation Ltd	CRISIL AAA	1.65%
JM Financial Products Ltd	ICRA A1+	1.65%
Kotak Mahindra Investments Ltd	CRISIL A1+	1.63%
Magma Housing Finance Corporation Ltd	CRISIL A1+	1.63%
Housing Development Finance Corporation Ltd	CRISIL AAA	1.54%
Housing Development Finance Corporation Ltd	CRISIL AAA	1.43%
Indusind Bank Ltd	CRISIL A1+	1.41%
Piramal Enterprises Ltd	ICRA A1+	1.10%
Hero Fincorp Limited	CRISIL A1+	1.10%
Adani Enterprises Ltd	BWR A1+	1.09%
Reliance Capital Ltd	CRISIL A1+	1.09%
Power Finance Corporation Ltd	ICRA A1+	1.09%
Fedbank Financial Services Ltd	CRISIL A1+	1.09%
364 Days Tbill (MD 17/09/2015)	SOV	1.09%
Housing Development Finance Corporation Ltd	ICRA A1+	1.09%
Credila Financial Services Pvt Ltd	ICRA A1+	1.09%
JM Financial Products Ltd	ICRA A1+	1.08%
Tata Capital Ltd	CRISIL A1+	1.08%
IDFC Ltd.	ICRA A1+	0.98%
Axis Finance Limited	IND A1+	0.88%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.77%
364 Days Tbill (MD 03/09/2015)	SOV	0.76%
Bank of Maharashtra	CRISIL A1+	0.55%
Godrej Agrovet Ltd	ICRA A1+	0.54%
ICICI Bank Ltd	ICRA A1+	0.54%
ICICI Bank Ltd	ICRA A1+	0.54%
ICICI Securities Ltd	CRISIL A1+	0.54%
SBI Global Factors Ltd	ICRA A1+	0.54%
91 Days Tbill (MD 24/09/2015)	SOV	0.06%
Kotak Mahindra Bank Ltd		4.39%
Cash & Current Assets		18.46%
Total		100.00%

Birla Sun Life Floating Rate Fund - Long Term Plan		
Allocation as a % of Net Assets	Rating	%
Small Industries Dev Bank of India	CARE AAA	13.62%
Shriram Transport Finance Company Ltd	CRISIL AA+	12.34%
Sun Pharmaceuticals Industries Ltd	ICRA A1+	12.19%
ICICI Bank Ltd	ICRA A1+	11.51%
Andhra Bank	CARE A1+	7.85%
LIC Housing Finance Ltd	CRISIL AAA	5.86%
Housing Development Finance Corporation Ltd	ICRA A1+	5.76%
Indiabulls Housing Finance Ltd	CARE AAA	4.38%
Tata Capital Financial Services Ltd	CRISIL AA+	4.12%
Canara Bank	CRISIL A1+	3.94%
Canara Bank	CRISIL A1+	3.93%
ICICI Bank Ltd	ICRA A1+	2.62%
Housing Development Finance Corporation Ltd	CRISIL AAA	2.48%
Axis Bank Ltd	CRISIL A1+	2.31%
Housing Development Finance Corporation Ltd	ICRA A1+	1.96%
Power Finance Corporation Ltd	CRISIL AAA	0.84%
IDFC Ltd.	ICRA AAA	0.83%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.79%
IDFC Ltd.	ICRA AAA	0.55%
8.7% GUJARATSD (MD 20/09/2016)	SOV	0.41%
Cash & Current Assets		1.72%
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	84.32%
Cash & Current Assets		15.68%
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	66.82%
8.17% GOI (MD 01/12/2044)	SOV	29.57%
Cash & Current Assets		3.61%
Total Net Assets		100.00%

Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus - Regular Plan)		
Allocation as a % of Net Assets	Rating	%
7.72% GOI (MD 25/05/2025)	SOV	90.24%
8.40% GOI (MD 28/07/2024)	SOV	1.53%
Cash & Current Assets		8.23%
Total		100.00%

Birla Sun Life Government Securities Fund - Long Term Plan		
Allocation as a % of Net Assets	Rating	%
8.17% GOI (MD 01/12/2044)	SOV	38.20%
8.15% GOI (MD 24/11/2026)	SOV	29.14%
8.24% GOI (MD 10/11/2033)	SOV	11.39%
7.88% GOI (MD 19/03/2030)	SOV	8.98%
8.60% GOI (MD 02/06/2028)	SOV	3.89%
9.23% GOI (MD 23/12/2043)	SOV	3.60%
8.30% GOI (MD 31/12/2042)	SOV	2.08%
8.13% GOI (MD 22/06/2045)	SOV	1.08%
8.30% GOI (MD 02/07/2040)	SOV	0.01%
Cash & Current Assets		1.65%
Total		100.00%

Birla Sun Life Government Securities Fund - Short Term Plan		
Allocation as a % of Net Assets	Rating	%
Cash & Current Assets		100.00%
Total		100.00%

Birla Sun Life Enhanced Arbitrage Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Ltd		8.03%
Tata Power Company Ltd	ICRA A1+	7.91%
HDFC Bank Ltd		7.73%
Housing Development Finance Corporation Ltd	ICRA A1+	5.65%
ICICI Bank Ltd		5.18%
Allahabad Bank	UNRATED	5.14%
Axis Bank Ltd		5.09%
Corporation Bank		3.43%
Allahabad Bank		2.86%
Maruti Suzuki India Ltd		2.84%
The Jammu & Kashmir Bank Ltd	CRISIL A1+	2.83%
Sun Pharmaceuticals Industries Ltd		2.27%
Infosys Ltd		2.26%
Bharat Petroleum Corp Ltd		2.06%
Hero MotoCorp Ltd		1.97%
IDFC Ltd.		1.79%
Indian Oil Corporation Ltd		1.71%
Yes Bank Ltd		1.71%
UPL Limited		1.69%
Lupin Ltd		1.55%
Ashok Leyland Ltd		1.54%
Aurobindo Pharma Ltd		1.50%
MRF Ltd		1.28%
Housing Development Finance Corporation Ltd		1.17%
Colgate Palmolive India Ltd		1.14%
Jindal Steel and Power Ltd		1.05%
Tata Motors Ltd DVR Shares		1.05%
Indiabulls Real Estate Ltd		1.04%
Asian Paints Ltd		1.04%
Yes Bank Ltd		0.90%
Grasim Industries Ltd		0.90%
Shriram Transport Finance Company Ltd		0.86%
Strides Arcolab Ltd		0.73%
Tata Consultancy Services Ltd		0.72%
Bosch Ltd		0.70%
Indusind Bank Ltd		0.69%
Tata Communications Ltd		0.64%
HCL Technologies Ltd		0.60%
Tech Mahindra Ltd		0.57%
ITC Ltd		0.56%
State Bank of India		0.54%

Rural Electrification Corporation Ltd	0.53%
Federal Bank Ltd	0.48%
Oil & Natural Gas Corporation Ltd	0.48%
Tata Motors Ltd	0.44%
Bajaj Auto Ltd	0.43%
Century Textiles & Industries Ltd	0.40%
Reliance Communications Ltd	0.34%
Hexaware Technologies Ltd	0.32%
Cairn India Ltd	0.27%
Ultratech Cement Ltd	0.25%
Tata Global Beverages Ltd	0.18%
Just Dial Limited	0.16%
GMR Infrastructure Ltd	0.15%
Andhra Bank Ltd	0.08%
Apollo Tyres Ltd	0.04%
Glenmark Pharmaceuticals Ltd	0.03%
Ambuja Cements Ltd	0.02%
AMBUJACEM_27/08/2015	-0.02%
GLENMARK_27/08/2015	-0.03%
APOLLOTYRE_27/08/2015	-0.04%
ANDHRABANK_27/08/2015	-0.08%
GMRINFRA_27/08/2015	-0.15%
JUSTDIAL_27/08/2015	-0.16%
TATAGLOBAL_27/08/2015	-0.18%
ULTRACEMCO_27/08/2015	-0.25%
CAIRN_27/08/2015	-0.27%
HEXAWARE_27/08/2015	-0.32%
RCOM_27/08/2015	-0.34%
CENTURYTEX_27/08/2015	-0.40%
BAJAJ-AUTO_27/08/2015	-0.43%
TATAMOTORS_27/08/2015	-0.44%
ONGC_27/08/2015	-0.48%
FEDERALBNK_27/08/2015	-0.48%
RECLTD_27/08/2015	-0.53%
SBIN_27/08/2015	-0.54%
ITC_27/08/2015	-0.56%
TECHM_27/08/2015	-0.57%
HCLTECH_27/08/2015	-0.60%
TATACOMM_27/08/2015	-0.65%
BOSCHLTD_27/08/2015	-0.71%
TCS_27/08/2015	-0.72%
STAR_27/08/2015	-0.73%
SRTRANSFIN_27/08/2015	-0.86%
GRASIM_24/09/2015	-0.91%
YESBANK_27/08/2015	-0.91%
ASIANPAINT_27/08/2015	-1.04%
IBREALEST_27/08/2015	-1.05%
JINDALSTEL_27/08/2015	-1.05%
TATAMTRDVR_27/08/2015	-1.05%
COLPAL_27/08/2015	-1.14%
HDFC_27/08/2015	-1.17%
MRF_27/08/2015	-1.29%
AUROPHARMA_27/08/2015	-1.50%
ASHOKLEY_27/08/2015	-1.55%
LUPIN_27/08/2015	-1.56%
UPL_27/08/2015	-1.70%
IOC_27/08/2015	-1.72%
IDFC_27/08/2015	-1.79%
HEROMOTOCO_27/08/2015	-1.96%
BPCL_27/08/2015	-2.07%
SUNPHARMA_27/08/2015	-2.28%
INFY_27/08/2015	-2.28%
MARUTI_27/08/2015	-2.85%
AXISBANK_27/08/2015	-5.13%
ICICIBANK_27/08/2015	-5.22%
HDFCBANK_27/08/2015	-7.78%
RELIANCE_27/08/2015	-8.07%
Cash & Current Assets	11.71%
Net receivables / payables	58.43%
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	24.83%
ICICI Prude Gilt Fund Inv Plan PF Opt-Dir Plan-Grw	22.31%
Birla Sun Life Govt Sec. Long Term Grwth Direct	22.31%
Templeton India Govt.Sec. Fund-Long Term Direct Gr	22.30%
SBI Dynamic Bond Fund - Direct Plan - Growth	7.88%
Cash & Current Assets	0.92%
Net receivables / payables	-0.54%
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 [†] (₹ per unit)	Dividend [†] (₹ per unit)	Face value (₹)	Cum Dividend NAV (₹ per unit)
Birla Sun Life Equity Fund - Regular Plan	17-Mar-15 16-Oct-14 21-Mar-14	3.80 4.50 0.00	3.80 4.50 0.00	10.00 10.00 10.00	101.16 89.18 70.10
Birla Sun Life Equity Fund - Direct Plan	17-Mar-15 16-Oct-14 21-Mar-14	2.00 4.50 0.00	2.00 4.50 0.00	10.00 10.00 10.00	108.75 95.17 74.18
Birla Sun Life Advantage Fund - Regular Plan	05-Sep-14 23-May-14 17-May-13	15.00 0.00 0.00	15.00 7.20 4.00	10.00 10.00 10.00	104.59 101.29 75.70
Birla Sun Life Advantage Fund - Direct Plan	05-Sep-14 23-May-14 17-May-13	15.00 0.00 0.00	15.00 7.20 4.00	10.00 10.00 10.00	105.26 101.77 75.79
Birla Sun Life Midcap Fund - Regular Plan	24-Jul-14 19-Jul-13 22-Jun-12	2.50 1.50 1.50	2.50 1.50 1.50	10.00 10.00 10.00	28.67 20.01 19.97
Birla Sun Life Small & Midcap Fund - Regular Plan	24-Jul-14 19-Jul-13 24-Apr-15	0.00 0.00 1.75	1.50 0.35 1.75	10.00 10.00 10.00	18.20 11.79 29.44
Birla Sun Life Frontline Equity Fund - Regular Plan	05-Nov-14 17-Apr-14 18-Jun-15	1.20 0.00 2.60	1.20 1.20 2.60	10.00 10.00 10.00	29.41 23.88 23.42
Birla Sun Life India GenNext Fund - Regular Plan	27-Jun-14 28-Jun-13 18-Jun-15	0.00 0.00 0.00	2.00 1.00 2.60	10.00 10.00 10.00	19.57 16.47 25.63
Birla Sun Life India GenNext Fund - Direct Plan	27-Jun-14 18-Jun-15 31-Jul-15	0.00 2.60 2.00	2.00 2.60 2.00	10.00 10.00 10.00	21.07 25.63 19.96
Birla Sun Life New Millennium Fund - Regular Plan	11-Sep-14 27-Sep-13 24-Jul-15	1.60 0.00 2.30	1.60 0.85 2.30	10.00 10.00 10.00	19.90 15.20 19.01
Birla Sun Life Top 100 Fund - Regular Plan	22-Jan-15 27-Jun-14 18-Sep-14	0.85 0.00 3.00	0.85 0.85 3.00	10.00 10.00 10.00	19.73 17.16 36.23
Birla Sun Life Buy India Fund - Regular Plan	27-Sep-13 21-Sep-12 18-Sep-14	0.00 1.00 3.00	1.20 1.00 3.00	10.00 10.00 10.00	22.65 22.81 36.56
Birla Sun Life Buy India Fund - Direct Plan	27-Sep-13 22-Apr-15 20-Nov-14	0.00 10.00 5.50	1.20 10.00 5.50	10.00 10.00 10.00	22.73 166.22 141.24
Birla Sun Life MNC Fund - Regular Plan	17-Apr-14 25-Feb-15 07-Oct-14	0.00 5.20 6.00	4.75 5.20 6.00	10.00 10.00 10.00	94.32 22.06 25.83
Birla Sun Life Index Fund - Regular Plan	24-Jan-14 25-Feb-15 07-Oct-14	0.00 5.20 6.00	1.00 5.20 6.00	10.00 10.00 10.00	21.68 22.23 25.97
Birla Sun Life Index Fund - Direct Plan	24-Jan-14 25-Feb-15 07-Oct-14	0.00 5.20 6.00	1.00 5.20 6.00	10.00 10.00 10.00	21.72 22.23 25.97
Birla Sun Life India Opportunities Fund - Regular Plan	13-Nov-14 27-Dec-13 09-Nov-12	2.76 0.00 0.00	2.76 1.50 0.75	10.00 10.00 10.00	28.13 19.86 16.29
Birla Sun Life Dividend Yield Plus - Regular Plan	19-Jun-15 20-Mar-15 29-Dec-14	0.40 0.18 0.50	0.40 0.18 0.50	10.00 10.00 10.00	16.10 16.82 17.29
Birla Sun Life '95 Fund - Regular Plan	26-Jun-15 09-Mar-15 01-Oct-14	7.50 4.50 7.00	7.50 4.50 7.00	10.00 10.00 10.00	152.32 160.91 145.91
Birla Sun Life '95 Fund - Direct Plan	01-Oct-14 21-Mar-14 24-Jul-15	7.00 0.00 3.00	7.00 3.00 3.00	10.00 10.00 10.00	159.03 124.74 28.75
Birla Sun Life Pure Value Fund - Regular Plan	31-Jul-14 23-Aug-13 31-Jul-15	2.80 0.00 0.07	2.80 1.00 0.07	10.00 10.00 10.00	26.19 13.44 10.94
Birla Sun Life Enhanced Arbitrage Fund - Dividend - Regular Plan	26-Jun-15 29-May-15 31-Jul-15	0.07 0.07 0.07	0.07 0.07 0.07	10.00 10.00 10.00	10.96 10.95 11.06
Birla Sun Life Enhanced Arbitrage Fund - Dividend - Direct Plan	26-Jun-15 29-May-15 31-Jul-15	0.07 0.07 0.07	0.07 0.07 0.07	10.00 10.00 10.00	11.07 11.05 11.06
Birla Sun Life Long Term Advantage Fund - Dividend - Regular Plan	21-May-15 23-May-14 21-May-15	2.50 0.00 1.44	2.50 1.75 1.34	10.00 10.00 10.00	22.10 19.23 19.26
BSL CEF - Global Agri Plan - Dividend- Regular Plan	23-May-14 21-May-15 23-May-14	1.50 1.44 1.50	1.12 1.34 1.12	10.00 10.00 10.00	18.20 19.51 18.32
BSL CEF - Global Agri Plan - Dividend- Direct Plan	21-May-15 23-May-14 11-Jun-15	1.44 1.50 1.60	1.34 1.12 1.60	10.00 10.00 10.00	19.51 18.32 15.27
Birla Sun Life Infrastructure Fund - Dividend - Regular Plan	27-Jun-14 31-Jul-15 26-Jun-15	0.00 0.07 0.07	1.75 0.07 0.07	10.00 10.00 10.00	15.48 10.94 10.96
Birla Sun Life Special Situations Fund - Dividend - Regular Plan	28-Aug-14 14-Aug-14 14-Aug-14	1.30 4.00 4.00	1.30 2.99 2.99	10.00 10.00 10.00	14.57 44.13 44.10
Birla Sun Life AAF - Aggressive Plan - Dividend - Regular Plan	08-Aug-14 27-Nov-14 25-Sep-14	0.80 1.30 0.19	0.80 0.88 0.19	10.00 10.00 10.00	11.90 16.15 13.7617
Birla Sun Life AAF - Aggressive Plan - Dividend - Direct Plan	25-Sep-14 25-Jun-14 20-Mar-14	0.16 0.12 0.12	0.15 0.11 0.11	10.00 10.00 10.00	13.1969 11.3962 13.8724
Birla Sun Life India Reforms Fund - Dividend - Regular Plan	25-Sep-14 25-Jun-14 20-Mar-14	0.19 0.16 0.12	0.19 0.15 0.11	10.00 10.00 10.00	13.8724 13.2850 11.4450
Birla Sun Life Financial Planning FOF Aggressive Plan - Quarterly - Regular Plan	25-Sep-14 25-Jun-14 20-Mar-14	0.12 0.08 0.08	0.11 0.07 0.07	10.00 10.00 10.00	12.2529 12.0721 11.5070
Birla Sun Life Financial Planning FOF Aggressive Plan - Quarterly - Direct Plan	25-Sep-14 25-Jun-14 20-Mar-14	0.12 0.08 0.08	0.11 0.07 0.07	10.00 10.00 10.00	12.3607 12.1625 11.5772
Birla Sun Life Financial Planning FOF Conservative Plan - Quarterly - Regular Plan	25-Sep-14 25-Jun-14 20-Mar-14	0.16 0.12 0.10	0.15 0.11 0.09	10.00 10.00 10.00	12.6900 12.3845 11.3392
Birla Sun Life Financial Planning FOF Conservative Plan - Quarterly - Direct Plan	25-Sep-14 25-Jun-14 20-Mar-14	0.16 0.12 0.10	0.15 0.11 0.09	10.00 10.00 10.00	12.9017 12.5730 11.3818
Birla Sun Life Financial Planning FOF Prudent Plan - Quarterly - Regular Plan	22-Mar-13 26-Dec-05 22-Mar-13	6.00 4.50 6.00	6.00 4.50 6.00	10.00 10.00 10.00	18.4600 15.0000 18.5100
Birla Sun Life Financial Planning FOF Prudent Plan - Quarterly - Direct Plan	22-Mar-13 26-Dec-05 22-Mar-13	6.00 4.50 6.00	6.00 4.50 6.00	10.00 10.00 10.00	18.4600 15.0000 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	31-Jul-15	10.00	0.0525	0.0486	12.4599
	30-Jun-15	10.00	0.0546	0.0506	12.3442
	29-May-15	10.00	0.0493	0.0457	12.4273
Birla Sun Life Monthly Income - Monthly Dividend - Direct Plan	31-Jul-15	10.00	0.0563	0.0522	13.3751
	30-Jun-15	10.00	0.0586	0.0543	13.2409
	29-May-15	10.00	0.0529	0.0490	13.3229
Birla Sun Life Monthly Income - Quarterly Dividend - Regular Plan	30-Jun-15	10.00	0.2055	0.1904	12.6629
	30-Mar-15	10.00	0.2015	0.1869	12.8521
	31-Dec-14	10.00	0.1980	0.1836	12.9212
Birla Sun Life Monthly Income - Quarterly Dividend - Direct Plan	30-Jun-15	10.00	0.2113	0.1958	13.0477
	30-Mar-15	10.00	0.2069	0.1918	13.2199
	31-Dec-14	10.00	0.2030	0.1882	13.2666
Birla Sun Life MIP - Monthly Dividend Plan - Regular Plan	31-Jul-15	10.00	0.0582	0.0539	12.2031
	26-Jun-15	10.00	0.0468	0.0434	12.1120
	29-May-15	10.00	0.0586	0.0543	12.1899
Birla Sun Life MIP - Monthly Dividend Plan - Direct Plan	24-Apr-15	10.00	0.0471	0.0436	12.1615
	31-Jul-15	10.00	0.0641	0.0594	13.4263
	26-Jun-15	10.00	0.0515	0.0477	13.3179
Birla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Regular Plan	29-May-15	10.00	0.0644	0.0597	13.3965
	24-Apr-15	10.00	0.0517	0.0479	13.3574
	31-Jul-15	10.00	0.0666	0.0617	14.0535
Birla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Direct Plan	26-Jun-15	10.00	0.0540	0.0500	13.8416
	29-May-15	10.00	0.0667	0.0618	14.0457
	24-Apr-15	10.00	0.0539	0.0499	13.8237
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Regular Plan	31-Jul-15	10.00	0.0307	0.0284	16.4887
	26-Jun-15	10.00	0.0632	0.0586	16.2238
	29-May-15	10.00	0.0780	0.0723	16.4496
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Direct Plan	31-Jul-15	10.00	0.0612	0.0567	12.8289
	26-Jun-15	10.00	0.0493	0.0456	12.7197
	29-May-15	10.00	0.0615	0.0570	12.8162
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Direct Plan	24-Apr-15	10.00	0.0494	0.0458	12.7638
	31-Jul-15	10.00	0.0639	0.0592	13.4094
	26-Jun-15	10.00	0.0514	0.0476	13.2900
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Direct Plan	29-May-15	10.00	0.0643	0.0596	13.3868
	24-Apr-15	10.00	0.0516	0.0478	13.3270

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	15-Jun-15	10.00	1.7218	1.5952	107.9067
	16-Mar-15	10.00	1.7371	1.6110	108.9248
	15-Dec-14	10.00	1.7006	1.5770	109.0014
Birla Sun Life Treasury Optimizer Plan - Retail - Monthly Dividend	31-Jul-15	10.00	0.5728	0.5307	104.8068
	26-Jun-15	10.00	0.4609	0.4271	104.3136
	29-May-15	10.00	0.5789	0.5363	105.0751
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Regular Plan	24-Apr-15	10.00	0.4623	0.4283	105.1261
	31-Jul-15	10.00	0.5730	0.5308	104.8286
	26-Jun-15	10.00	0.4610	0.4271	104.3353
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Direct Plan	29-May-15	10.00	0.5790	0.5365	105.0970
	24-Apr-15	10.00	0.4625	0.4285	105.1482
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Direct Plan	31-Jul-15	10.00	0.5752	0.5329	105.2700
	26-Jun-15	10.00	0.4628	0.4287	104.7444
	29-May-15	10.00	0.5810	0.5383	105.4845
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Regular Plan	24-Apr-15	10.00	0.4639	0.4298	105.5053
	15-Jun-15	10.00	1.6791	1.5557	105.2320
	16-Mar-15	10.00	1.6941	1.5710	106.2249
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Direct Plan	15-Dec-14	10.00	1.6584	1.5379	106.2994
	15-Jun-15	10.00	1.6818	1.5581	105.4802
	16-Mar-15	10.00	1.6955	1.5724	106.3940
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Regular Plan	15-Dec-14	10.00	1.6585	1.5381	106.3871
	31-Jul-15	10.00	0.0596	0.0552	10.9014
	26-Jun-15	10.00	0.0480	0.0445	10.8475
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Direct Plan	29-May-15	10.00	0.0605	0.0560	10.9532
	24-Apr-15	10.00	0.0483	0.0448	10.9745
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Direct Plan	31-Jul-15	10.00	0.0597	0.0553	10.9231
	26-Jun-15	10.00	0.0481	0.0446	10.8611
	29-May-15	10.00	0.0605	0.0560	10.9607
Birla Sun Life Dynamic Bond Fund - Retail - Quarterly Dividend - Regular Plan	24-Apr-15	10.00	0.0482	0.0447	10.9740
	30-Jun-15	10.00	0.2407	0.2230	11.1423
	30-Mar-15	10.00	0.2355	0.2184	11.3739
Birla Sun Life Dynamic Bond Fund - Retail - Quarterly Dividend - Regular Plan	31-Dec-14	10.00	0.2348	0.2178	11.4108

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-Jun-15 30-Mar-15 31-Dec-14	10.00 10.00 10.00	0.2435 0.2379 0.2368	0.2256 0.2206 0.2196	11.2969 11.5082 11.5248
Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Regular Plan	15-Jun-15 16-Mar-15 15-Dec-14	10.00 10.00 10.00	0.1884 0.1907 0.1881	0.1745 0.1768 0.1745	10.6650 10.7540 10.7969
Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Direct Plan	15-Jun-15 16-Mar-15 15-Dec-14	10.00 10.00 10.00	0.1910 0.1933 0.1905	0.1769 0.1793 0.1767	10.8208 10.9024 10.9423
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	15-Jun-15 16-Mar-15 15-Dec-14	10.00 10.00 10.00	0.1781 0.1770 0.2235	0.1650 0.1641 0.2073	10.5550 10.6042 10.6756
Birla Sun Life Medium Term Plan - Quarterly Dividend - Direct Plan	15-Jun-15 16-Mar-15 15-Dec-14	10.00 10.00 10.00	0.1847 0.1793 0.2249	0.1711 0.1663 0.2086	10.6623 10.7036 10.7658
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	15-Jul-15 15-Jun-15 15-May-15	10.00 10.00 10.00	0.0625 0.0646 0.0628	0.0579 0.0599 0.0582	11.8168 11.8130 11.8239
Birla Sun Life Short Term Fund - Monthly Dividend - Direct Plan	15-Jul-15 15-Jun-15 15-May-15	10.00 10.00 10.00	0.0625 0.0646 0.0628	0.0579 0.0599 0.0582	11.8274 11.8226 11.8325
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	15-Jun-15 16-Mar-15 15-Dec-14	10.00 10.00 10.00	0.2131 0.2163 0.2032	0.1974 0.2006 0.1885	13.0399 13.4829 13.5604
Birla Sun Life Income Plus - Quarterly Dividend - Direct Plan	15-Jun-15 16-Mar-15 15-Dec-14	10.00 10.00 10.00	0.2170 0.2199 0.2063	0.2010 0.2039 0.1913	13.3024 13.7284 13.7827
Birla Sun Life Gilt Plus - Liquid Plan - Quarterly Dividend - Regular Plan	15-Jun-15 16-Mar-15 15-Dec-14	10.00 10.00 10.00	0.1534 0.1548 0.1551	0.1421 0.1436 0.1439	10.8846 10.8903 10.9089
Birla Sun Life Gilt Plus - Liquid Plan - Quarterly Dividend - Direct Plan	15-Jun-15 16-Mar-15 15-Dec-14	10.00 10.00 10.00	0.1547 0.1561 0.1563	0.1433 0.1447 0.1449	10.9863 10.9852 10.9968
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	15-Jun-15 16-Mar-15 15-Dec-14	10.00 10.00 10.00	0.2875 0.2935 0.2794	0.2664 0.2722 0.2591	10.5074 11.0793 11.1974
Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Direct Plan	15-Jun-15 16-Mar-15 15-Dec-14	10.00 10.00 10.00	0.2924 0.2980 0.2831	0.2709 0.2763 0.2625	10.7017 11.2652 11.3660
Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly Dividend - Regular Plan	15-Jun-15 16-Mar-15 15-Dec-14	10.00 10.00 10.00	0.0608 0.2717 0.2633	0.0563 0.2520 0.2441	12.4179 12.7590 12.8749
Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly Dividend - Direct Plan	15-Jun-15 16-Mar-15 15-Dec-14	10.00 10.00 10.00	0.2469 0.2510 0.2429	0.2287 0.2328 0.2253	11.4971 11.8020 11.8920
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 11 - Regular Plan

Date of Inception: Oct 15, 2012 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 30 th June 2015): ₹ 12.8382	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 June 30, 2015 (CAGR)	10.0000	9.67	9.66	7.46	12838	12836	12151
June 30, 2014 to June 30, 2015 (Absolute)	11.7571	9.20	11.05	8.54	10920	11105	10854
June 28, 2013 to June 30, 2014 (Absolute)	10.4361	12.66	8.28	5.93	11266	10828	10593

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 9. Total Schemes managed by Mr. Prasad Dhonde is 26. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 95 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 30 th June 2015): ₹ 14.4438	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 June 30, 2015 (CAGR)	10.0000	13.84	10.14	7.52	14444	13150	12282
June 30, 2014 to June 30, 2015 (Absolute)	13.4024	7.77	11.05	8.54	10777	11105	10854
June 28, 2013 to June 30, 2014 (Absolute)	11.2485	19.15	8.28	5.93	11915	10828	10593

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 26. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 95 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 30 th June 2015): ₹ 13.9689	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 June 30, 2015 (CAGR)	10.0000	13.49	9.75	7.49	13969	12786	12102
June 30, 2014 to June 30, 2015 (Absolute)	12.8296	8.88	11.05	8.54	10888	11105	10854
June 28, 2013 to June 30, 2014 (Absolute)	10.5738	21.33	8.28	5.93	12133	10828	10593

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 26. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 95 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 30 th June 2015): ₹ 13.1962	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 June 30, 2015 (CAGR)	10.0000	11.51	9.72	7.46	13196	12663	12008
June 30, 2014 to June 30, 2015 (Absolute)	12.2700	7.55	11.05	8.54	10755	11105	10854
June 28, 2013 to June 30, 2014 (Absolute)	10.5265	16.56	8.28	5.93	11656	10828	10593

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 26. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 95 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 30 th June 2015): ₹ 12.0271	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 June 30, 2015 (CAGR)	10.0000	11.84	12.40	8.31	12027	12127	11408
June 30, 2014 to June 30, 2015 (Absolute)	10.9595	9.74	11.05	8.54	10974	11105	10854

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 9. Total Schemes managed by Mr. Prasad Dhonde is 26. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 95 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 17 - Regular Plan

Date of Inception: Dec 04, 2013 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 30 th June 2015): ₹ 11.9950	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 June 30, 2015 (CAGR)	10.0000	12.29	13.17	8.39	11995	12143	11348
June 30, 2014 to June 30, 2015 (Absolute)	10.9420	9.62	11.05	8.54	10962	11105	10854

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 9. Total Schemes managed by Mr. Prasad Dhonde is 26. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 95 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 18 - Regular Plan

Date of Inception: Feb 03, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th June 2015): ₹ 11.7963	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 June 30, 2015 (CAGR)	10.0000	12.50	14.22	8.58	11796	12050	11225
June 30, 2014 to June 30, 2015 (Absolute)	10.7530	9.70	11.05	8.54	10970	11105	10854

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 9. Total Schemes managed by Mr. Prasad Dhonde is 26. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 95 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 30 th June 2015): ₹ 11.5158	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 June 30, 2015 (CAGR)	10.0000	11.30	14.01	8.68	11516	11886	11160
June 30, 2014 to June 30, 2015 (Absolute)	10.5443	9.21	11.05	8.54	10921	11105	10854

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 9. Total Schemes managed by Mr. Prasad Dhonde is 26. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 95 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 20 - Regular Plan

Date of Inception: Apr 30, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th June 2015): ₹ 11.3000	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 20 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 20 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	11.04	13.46	8.67	11300	11588	11019
June 30, 2014 to June 30, 2015 (Absolute)	10.3333	9.36	11.05	8.54	10936	11105	10854

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 9. Total Schemes managed by Mr. Prasad Dhonde is 26. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 95 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 21 - Regular Plan

Date of Inception: Jun 09, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th June 2015): ₹ 10.8822	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 21 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 21 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	8.32	10.24	8.41	10882	11086	10892
June 30, 2014 to June 30, 2015 (Absolute)	10.0548	8.23	11.05	8.54	10823	11105	10854

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 9. Total Schemes managed by Mr. Prasad Dhonde is 26. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 95 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. Kaustubh Gupta	Refer page No
1	Birla Sun Life MIP II - Wealth 25 Plan*	55
2	Birla Sun Life Monthly Income*	53
3	Birla Sun Life Government Securities Fund Long Term Plan*	72
4	Birla Sun Life Gilt Plus PF Plan*	70
5	Birla Sun Life MIP II - Savings 5 Plan*	56
6	Birla Sun Life Constant Maturity 10 Year Gilt Fund* (erstwhile Birla Sun Life Gilt Plus - Regular Plan)	71
7	Birla Sun Life Treasury Optimizer Plan* (erstwhile Birla Sun Life Ultra Short Term Fund)	61
8	Birla Sun Life Short Term Opportunities Fund*	63
9	Birla Sun Life MIP*	54
10	Birla Sun Life Savings Fund*	60
11	Birla Sun Life Floating Rate Fund - Long Term Plan*	68
12	Birla Sun Life Floating Rate Fund - Short Term Plan*	67
13	Birla Sun Life Cash Plus*	58
14	Birla Sun Life Cash Manager*	59
15	Birla Sun Life Gilt Plus Liquid Plan*	69
16	Birla Sun Life Government Securities Fund Short Term Plan*	73

* Funds co-managed by Mr. Satyabrata Mohanty

Funds co-managed by Ms. Sunaina Da Cunha

§ Funds co-managed by Mr. Prasad Dhonde

Sr.no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Birla Sun Life MNC Fund	16
2	Birla Sun Life Buy India Fund	22
3	Birla Sun Life Tax Relief '96	49
4	Birla Sun Life Tax Plan	50
5	Birla Sun Life Tax Savings Fund	51
6	Birla Sun Life Index Fund	37
7	Birla Sun Life Capital Protection Oriented Fund - Series 13*	93
8	Birla Sun Life Capital Protection Oriented Fund - Series 12*	93
9	Birla Sun Life Capital Protection Oriented Fund - Series 14*	93

* Funds co-managed by Mr. Prasad Dhonde

Sr.no	Funds Managed By Mr. Prasad Dhonde	Refer page No
1	Birla Sun Life '95 Fund*	11
2	Birla Sun Life Government Securities Fund Long Term Plan*	72
3	Birla Sun Life Gilt Plus PF Plan*	70
4	Birla Sun Life Income Plus	66
5	Birla Sun Life Constant Maturity 10 Year Gilt Fund* (erstwhile Birla Sun Life Gilt Plus - Regular Plan)	71
6	Birla Sun Life Treasury Optimizer Plan* (erstwhile Birla Sun Life Ultra Short Term Fund)	61
7	Birla Sun Life Capital Protection Oriented Fund - Series 16*	93
8	Birla Sun Life Capital Protection Oriented Fund - Series 18*	94
9	Birla Sun Life Short Term Fund	65
10	Birla Sun Life Capital Protection Oriented Fund - Series 17*	93
11	Birla Sun Life Capital Protection Oriented Fund - Series 20*	94
12	Birla Sun Life Capital Protection Oriented Fund - Series 19*	94
13	Birla Sun Life Floating Rate Fund - Long Term Plan*	68
14	Birla Sun Life Capital Protection Oriented Fund - Series 11*	93
15	Birla Sun Life Capital Protection Oriented Fund - Series 13*	93
16	Birla Sun Life Dynamic Asset Allocation Fund*	30
17	Birla Sun Life Capital Protection Oriented Fund - Series 21*	94
18	Birla Sun Life Capital Protection Oriented Fund - Series 12*	93
19	Birla Sun Life Gilt Plus Liquid Plan*	69
20	Birla Sun Life Government Securities Fund Short Term Plan*	73
21	Birla Sun Life Capital Protection Oriented Fund - Series 14*	93
22	Birla Sun Life Gold ETF	38

* Funds co-managed by Mr. Mahesh Patil

Funds co-managed by Mr. Ajay Garg

§ 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	43
2	Birla Sun Life Asset Allocator Multi Manager FoF Scheme	44
3	Birla Sun Life Financial Planning FOF-Aggressive Plan	45
4	Birla Sun Life Financial Planning FOF-Prudent Plan	47
5	Birla Sun Life Active Debt Multi Manager FoF Scheme	75
6	Birla Sun Life Financial Planning FOF-Conservative Plan	46
7	Birla Sun Life Global Real Estate Fund	35
8	Birla Sun Life Gold Fund	39
9	Birla Sun Life Latin America Equity Fund	36
10	Birla Sun Life Global Commodities Fund	34

Sr.no	Funds Managed By Mr. Maneesh Dangi	Refer page No
1	Birla Sun Life Dynamic Bond Fund	62
2	Birla Sun Life Medium Term Plan	64

Sr.no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Birla Sun Life Long Term Advantage Fund	15
2	Birla Sun Life '95 Fund*	11
3	Birla Sun Life Frontline Equity Fund	12
4	Birla Sun Life Top 100 Fund	13
5	Birla Sun Life Infrastructure Fund	24
6	Birla Sun Life Pure Value Fund*	25
7	Birla Sun Life Dynamic Asset Allocation Fund*	30

* 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	20
2	Birla Sun Life Banking and Financial Services Fund	23
3	Birla Sun Life Asset Allocation Fund - Aggressive*	40
4	Birla Sun Life MIP II-Wealth 25 Plan*	55
5	Birla Sun Life Asset Allocation Fund - Moderate*	41
6	Birla Sun Life Asset Allocation Fund - Conservative*	42
7	Birla Sun Life Dividend Yield Plus*	17
8	Birla Sun Life Monthly Income*	53
9	Birla Sun Life MIP II-Savings 5 Plan*	56
10	Birla Sun Life India Reforms Fund	26
11	Birla Sun Life MIP*	54

* 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	18
2	Birla Sun Life Small & Midcap Fund	19

Sr.no	Funds Managed By Mr. Vineet Maloo	Refer page No
1	Birla Sun Life Asset Allocation Fund Aggressive Plan*	40
2	Birla Sun Life Asset Allocation Fund Moderate Plan*	41
3	Birla Sun Life Asset Allocation Fund Conservative Plan*	42
4	Birla Sun Life Dividend Yield Plus*	17
5	Birla Sun Life International Equity Fund - Plan B	32
6	Birla Sun Life Capital Protection Oriented Fund - Series 16*	93
7	Birla Sun Life Capital Protection Oriented Fund - Series 18*	94
8	Birla Sun Life Capital Protection Oriented Fund - Series 17*	93
9	Birla Sun Life Capital Protection Oriented Fund - Series 20*	94
10	Birla Sun Life Capital Protection Oriented Fund - Series 19*	94
11	Birla Sun Life Capital Protection Oriented Fund - Series 11*	93
12	Birla Sun Life International Equity Fund - Plan A	31
13	Birla Sun Life Capital Protection Oriented Fund - Series 21*	94
14	Birla Sun Life Commodity Equities Fund Global Agri Plan (GAP)	33

* Funds co-managed by Mr. Satyabrata Mohanty

Funds co-managed by Mr. Prasad Dhonde

Sr.no	Funds Managed By Mr. Anil Shah	Refer page No
1	Birla Sun Life India GenNext Fund	21
2	Birla Sun Life Special Situations Fund	29
3	Birla Sun Life Equity Fund	14

Sr.no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Birla Sun Life Pure Value Fund*	25

* Funds co-managed by Mr. Mahesh Patil

Sr.no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Birla Sun Life India Opportunities Fund	28
2	Birla Sun Life New Millennium Fund	27

Sr.no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Birla Sun Life Enhanced Arbitrage Fund	74

Sr.no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Birla Sun Life Short Term Opportunities Fund*	63
2	Birla Sun Life Savings Fund*	60
3	Birla Sun Life Floating Rate Fund - Short Term Plan*	67
4	Birla Sun Life Cash Plus*	58
5	Birla Sun Life Cash Manager*	59

* Funds co-managed by Mr. Kaustubh Gupta

The Fund Manager-wise Scheme Details appearing above are As on July 31, 2015.

Schemes mentioned in order of performance for the period June 30, 2014 - June 30, 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/-	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	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/-	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	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/-	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	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/-	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: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	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 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	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)	• Choice of Plan : Growth • Choice of Option : Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Dynamic Asset Allocation 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: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Regular Plan	Dividend (Payout / Reinvestment /Sweep)	Growth / 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	Growth			
Birla Sun Life International Equity Fund (Plan A)	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 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/-	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	Growth			
Birla Sun Life Long Term Advantage 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: 1.00% of applicable NAV. For redemption/switch out of units after 365 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 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/-	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	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/-	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	Growth			
Birla Sun Life Banking and Financial Services 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: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			
Birla Sun Life Gold Fund	Regular Plan	N/A	N/A	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 **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment
	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
	Direct Plan	Growth			
		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.

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.

® For Subscription / Redemption of units directly with Mutual Fund:

Subscription / Redemption facility directly with the Mutual Fund would be restricted to Authorized Participants and Large Investors. Units of scheme may be subscribed to / redeemed only in Creation Unit size & in multiples thereof. Authorised Participants and Large Investors may subscribe to/redeem the units of the scheme on any business day directly with the Mutual Fund at applicable NAV and transaction charges, if any, by depositing/receiving physical gold of defined purity (fineness) and quantity and/or cash, value of which is equivalent to Creation Unit size. The Creation Unit size in case of Birla Sun Life Gold ETF shall be 1,000 units and in multiples thereof For Purchase / Sale of units through Stock Exchange: All categories of Investors may purchase/sell the units of the scheme through the Stock exchange on which the units of the scheme are listed on any trading day in round lot of 1 (one) Unit at the prevailing listed price.

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.
	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.
	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.
	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.
	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)	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-		Nil
	Direct Plan	Growth				
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)	Regular Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-		Nil
	Direct Plan	Dividend (Payout / Reinvestment) Growth				
Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep	<ul style="list-style-type: none">Choice of Option : Quarterly DividendChoice of Sub-Option : Dividend Reinvestment	FP: ₹ 5,00,000/-	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
		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/-	AP: ₹ 1,000/-	
Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment)	Growth	FP: ₹ 5,000/- AP: ₹ 1000/- Max Amt : ₹ 25 Crore [₹]		For redemption/switch out of units within 365 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth				
Birla Sun Life Medium Term Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment/Sweep)	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	Growth				
Birla Sun Life Short Term Fund (erstwhile Birla Sun Life Income Fund)	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-		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

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 Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan)	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep) Growth	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan				
Birla Sun Life Gilt Plus - Liquid Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment /Sweep) Annual Dividend (Payout / Reinvestment /Sweep) Growth	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/-	For Liquid Plan & PF Plan (Quarterly/Annual Div) Nil For PF Plan (Growth) Within 90 days: 0.50% of applicable NAV. After 90 days: Nil.
	Direct Plan				
Birla Sun Life Gilt Plus - PF Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep) Growth (Quarterly Gain / Annual Gain)	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	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 30 days from the date of allotment: 0.50% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil (w.e.f. August 03, 2015)
	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: 1.00% of applicable NAV. For redemption/switch out of units after 365 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.

***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.**

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

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 (erstwhile 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.

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.



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.

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.

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 (erstwhile 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.

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.



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 Constant Maturity 10 Year Gilt Fund (erstwhile 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.

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.



Industry Allocation

WEALTH CREATION SOLUTIONS

Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
Banks	24.28%
Pharmaceuticals	12.50%
Software	10.35%
Auto	9.21%
Consumer Non Durables	8.89%
Finance	6.27%
Cement	4.26%
Chemicals	4.03%
Industrial Products	3.34%
Telecom - Services	2.13%
Consumer Durables	1.62%
Transportation	1.32%
Auto Ancillaries	1.24%
Engineering Services	1.04%
Textile Products	1.04%
Construction Project	0.97%
Construction	0.76%
Pesticides	0.73%
Media & Entertainment	0.46%
Petroleum Products	0.38%
Non - Ferrous Metals	0.26%
Miscellaneous	0.00%
Cash & Current Assets	5.75%
Net receivables / payables	-0.85%
Total Net Assets	100.00%

Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
Banks	20.00%
Pharmaceuticals	13.97%
Auto	10.54%
Industrial Capital Goods	8.41%
Auto Ancillaries	6.68%
Industrial Products	6.40%
Finance	5.60%
Cement	5.29%
Software	4.85%
Consumer Non Durables	4.78%
Construction Project	2.50%
Pesticides	2.24%
Engineering Services	1.76%
Services	0.85%
Power	0.80%
Miscellaneous	0.68%
Textile Products	0.39%
Cash & Current Assets	9.04%
Net receivables / payables	-4.78%
Total Net Assets	100.00%

Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	%
Consumer Non Durables	26.86%
Banks	22.49%
Auto	10.39%
Finance	6.91%
Pharmaceuticals	5.83%
Consumer Durables	4.60%
Textile Products	3.35%
Media & Entertainment	2.88%
Construction	2.14%
Construction Project	1.65%
Transportation	1.21%
Auto Ancillaries	1.19%
Diversified Consumer Services	0.63%
Retailing	0.20%
Cash & Current Assets	9.58%
Net receivables / payables	0.09%
Total Net Assets	100.00%

Birla Sun Life New Millennium Fund

Allocation as a % of Net Assets	%
Software	90.82%
Telecom - Services	4.74%
Media & Entertainment	1.60%
Miscellaneous	0.00%
Cash & Current Assets	0.75%
Net receivables / payables	2.09%
Total Net Assets	100.00%

Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
Finance	12.66%
Banks	10.96%
Consumer Non Durables	10.35%
Construction	7.55%
Pharmaceuticals	7.24%
Software	7.13%
Auto Ancillaries	7.11%
Chemicals	4.70%
Industrial Capital Goods	4.43%
Industrial Products	3.81%
Consumer Durables	2.93%
Petroleum Products	2.57%
Gas	2.56%
Auto	1.86%
Pesticides	1.67%
Power	1.65%
Media & Entertainment	1.38%
Textile Products	1.11%
Services	0.94%
Cement	0.59%
Retailing	0.49%
Non - Ferrous Metals	0.38%
Paper	0.01%
Cash & Current Assets	7.25%
Net receivables / payables	-1.35%
Total Net Assets	100.00%

Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	%
Banks	21.55%
Software	12.09%
Pharmaceuticals	8.66%
Finance	7.74%
Auto	6.08%
Petroleum Products	5.99%
Consumer Non Durables	4.20%
Futures and Options	3.58%
Industrial Capital Goods	3.20%
Auto Ancillaries	3.02%
Construction Project	2.97%
Power	2.41%
Cement	2.26%
Media & Entertainment	1.78%
Minerals/Mining	1.58%
Industrial Products	1.37%
Telecom - Services	0.97%
Gas	0.84%
Oil	0.83%
Consumer Durables	0.70%
Chemicals	0.56%
Non - Ferrous Metals	0.45%
International Equity	0.41%
Retailing	0.37%
Fertilisers	0.33%
Ferrous Metals	0.32%
Construction	0.20%
Transportation	0.18%
Corporate Debt	0.07%
Cash & Current Assets	7.63%
Net receivables / payables	-2.35%
Total Net Assets	100.00%

Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	%
Banks	23.58%
Software	12.51%
Finance	8.05%
Pharmaceuticals	7.97%
Consumer Non Durables	7.62%
Auto	6.96%
Petroleum Products	4.71%
Construction Project	3.55%
Auto Ancillaries	2.67%
Industrial Capital Goods	2.58%
Media & Entertainment	2.46%
Cement	2.34%
Power	2.12%
Industrial Products	1.80%
Minerals/Mining	1.07%
Non - Ferrous Metals	1.06%
Oil	0.91%
Pesticides	0.73%
Construction	0.65%
Fertilisers	0.53%
Futures and Options	0.34%
Telecom - Services	0.29%
Consumer Durables	0.23%
Transportation	0.19%
Corporate Debt	0.05%
Cash & Current Assets	4.55%
Net receivables / payables	0.49%
Total Net Assets	100.00%

Birla Sun Life Buy India Fund

Allocation as a % of Net Assets	%
Banks	15.10%
Finance	14.67%
Auto Ancillaries	12.72%
Consumer Non Durables	12.14%
Pharmaceuticals	9.42%
Pesticides	7.50%
Auto	6.24%
Consumer Durables	5.17%
Miscellaneous	4.90%
Retailing	4.39%
Media & Entertainment	3.34%
Transportation	3.23%
Cash & Current Assets	1.19%
Net receivables / payables	-0.01%
Total Net Assets	100.00%

Note: The above Allocation is As on July 31, 2015 as per Industry classification as recommended by AMFI.

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.

Industry Allocation

Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	15.61%
Finance	12.20%
Pharmaceuticals	11.91%
Auto Ancillaries	10.18%
Industrial Capital Goods	9.04%
Pesticides	8.39%
Auto	7.12%
Banks	6.85%
Consumer Durables	5.49%
Miscellaneous	3.77%
Industrial Products	3.07%
Cement	1.54%
Software	0.90%
Transportation	0.41%
Petroleum Products	0.28%
Construction	0.25%
Corporate Debt	0.01%
Cash & Current Assets	3.50%
Net receivables / payables	-0.53%
Total Net Assets	100.00%

Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	%
Banks	21.03%
Software	16.33%
Finance	8.81%
Industrial Products	7.85%
Consumer Non Durables	7.22%
Pharmaceuticals	6.92%
Auto	5.75%
Petroleum Products	4.51%
Industrial Capital Goods	4.44%
Cement	3.05%
Textile Products	2.73%
Media & Entertainment	2.23%
Non - Ferrous Metals	1.98%
Transportation	1.89%
Power	1.51%
Oil	1.23%
Auto Ancillaries	0.79%
Hotels, Resorts And Other Recreational Activities	0.52%
Cash & Current Assets	1.24%
Net receivables / payables	-0.03%
Total Net Assets	100.00%

Birla Sun Life '95 Fund	
Allocation as a % of Net Assets	%
Government Bond	16.17%
Banks	15.07%
Software	7.97%
Corporate Debt	7.18%
Finance	7.14%
Pharmaceuticals	6.34%
Petroleum Products	4.58%
Industrial Products	4.56%
Auto	3.41%
Construction Project	3.32%
Industrial Capital Goods	3.04%
Consumer Non Durables	2.89%
Media & Entertainment	2.64%
Auto Ancillaries	2.29%
Cement	1.40%
Consumer Durables	1.22%
Pesticides	0.92%
Retailing	0.89%
Gas	0.86%
Non - Ferrous Metals	0.76%
Chemicals	0.74%
Textile Products	0.69%
Power	0.62%
Futures and Options	0.16%
Miscellaneous	0.00%
Cash & Current Assets	5.15%
Total Net Assets	100.00%

Birla Sun Life Small & Midcap Fund	
Allocation as a % of Net Assets	%
Finance	15.30%
Auto Ancillaries	11.75%
Industrial Capital Goods	10.57%
Construction	6.75%
Pharmaceuticals	6.73%
Software	6.60%
Banks	6.54%
Consumer Non Durables	6.47%
Cement	5.35%
Transportation	3.38%
Gas	2.16%
Industrial Products	2.00%
Power	1.81%
Textile Products	1.77%
Retailing	1.67%
Media & Entertainment	1.28%
Petroleum Products	1.27%
Consumer Durables	1.16%
Oil	1.11%
Paper	0.02%
Cash & Current Assets	6.51%
Net receivables / payables	-0.20%
Total Net Assets	100.00%

Birla Sun Life Index Fund	
Allocation as a % of Net Assets	%
Futures and Options	23.94%
Banks	18.73%
Software	11.78%
Consumer Non Durables	7.24%
Auto	6.60%
Pharmaceuticals	5.46%
Finance	5.31%
Petroleum Products	4.76%
Construction Project	3.68%
Cement	2.18%
Telecom - Services	1.95%
Power	1.80%
Minerals/Mining	1.62%
Oil	1.48%
Non - Ferrous Metals	0.70%
Industrial Capital Goods	0.63%
Auto Ancillaries	0.56%
Media & Entertainment	0.55%
Gas	0.42%
Ferrous Metals	0.41%
Cash & Current Assets	18.48%
Net receivables / payables	-18.29%
Total Net Assets	100.00%

Birla Sun Life Long Term Advantage Fund	
Allocation as a % of Net Assets	%
Banks	21.89%
Software	13.65%
Finance	9.01%
Petroleum Products	8.79%
Auto	6.77%
Consumer Non Durables	6.70%
Pharmaceuticals	5.35%
Cement	3.84%
Chemicals	3.65%
Auto Ancillaries	2.54%
Industrial Products	2.45%
Construction Project	1.75%
Construction	1.64%
Telecom - Services	1.54%
Pesticides	1.39%
Non - Ferrous Metals	1.32%
Miscellaneous	1.30%
Industrial Capital Goods	1.05%
Consumer Durables	1.03%
Fertilisers	0.81%
Gas	0.78%
Retailing	0.47%
Power	0.45%
Cash & Current Assets	1.73%
Net receivables / payables	0.13%
Total Net Assets	100.00%

Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	%
Software	31.34%
Pharmaceuticals	20.12%
Industrial Products	12.01%
Industrial Capital Goods	6.78%
Auto Ancillaries	6.69%
Petroleum Products	6.03%
Non - Ferrous Metals	5.79%
Auto	3.80%
Finance	3.13%
Textile Products	2.20%
Miscellaneous	0.00%
Cash & Current Assets	2.10%
Net receivables / payables	-0.01%
Total Net Assets	100.00%

Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Banks	27.83%
Government Bond	27.54%
Auto	13.42%
Finance	12.15%
Construction Project	5.44%
Industrial Capital Goods	5.14%
Power	2.74%
Construction	1.53%
Industrial Products	1.50%
Auto Ancillaries	1.39%
Media & Entertainment	0.04%
Cash & Current Assets	1.12%
Net receivables / payables	0.16%
Total Net Assets	100.00%

Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Pharmaceuticals	11.78%
Chemicals	10.93%
Banks	8.75%
Petroleum Products	8.41%
Finance	6.62%
Software	5.91%
Auto Ancillaries	5.85%
Construction	5.42%
Textile Products	4.82%
Gas	4.31%
Cement	4.24%
Industrial Capital Goods	3.37%
Media & Entertainment	3.18%
Fertilisers	2.61%
Consumer Non Durables	1.74%
Transportation	1.70%
Auto	1.49%
Consumer Durables	1.27%
Industrial Products	1.26%
Construction Project	1.20%
Power	0.44%
Cash & Current Assets	1.67%
Net receivables / payables	3.03%
Total Net Assets	100.00%

Note: The above Allocation is As on July 31, 2015 as per Industry classification as recommended by AMFI.

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.



Industry Allocation

Birla Sun Life Dynamic Asset Allocation Fund	
Allocation as a % of Net Assets	%
Banks	14.48%
Software	9.88%
Auto	9.10%
Finance	8.92%
Textile Products	8.59%
Pharmaceuticals	6.73%
Industrial Products	4.92%
Industrial Capital Goods	4.43%
Cement	4.28%
Consumer Non Durables	2.70%
Petroleum Products	2.66%
Retailing	1.19%
Hotels, Resorts And Other Recreational Activities	0.44%
Transportation	0.34%
Media & Entertainment	0.24%
Corporate Debt	0.08%
Futures and Options	-8.44%
Cash & Current Assets	20.08%
Net receivables / payables	9.36%
Total Net Assets	100.00%

Birla Sun Life Global Commodities Fund	
Allocation as a % of Net Assets	%
I_Mutual_Fund_Units	92.17%
Cash & Current Assets	8.33%
Net receivables / payables	-0.50%
Total Net Assets	100.00%

Birla Sun Life Global Real Estate Fund	
Allocation as a % of Net Assets	%
I_Mutual_Fund_Units	98.40%
Cash & Current Assets	2.19%
Net receivables / payables	-0.60%
Total Net Assets	100.00%

Birla Sun Life Latin America Equity Fund	
Allocation as a % of Net Assets	%
I_Mutual_Fund_Units	96.21%
Cash & Current Assets	4.62%
Net receivables / payables	-0.83%
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	60.09%
Switzerland	18.05%
Norway	4.92%
Mauritius	4.47%
Canada	3.91%
Japan	2.37%
Russian Federation	1.25%
Chile	0.51%
Cash & Current Assets	3.02%
Net receivables / payables	1.41%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
United States	16.54%
Banks	14.25%
Finance	9.76%
Auto	7.85%
Software	7.31%
Consumer Non Durables	6.24%
Textile Products	3.93%
Industrial Products	3.47%
Construction	2.85%
Petroleum Products	2.23%
Pharmaceuticals	1.73%
Power	1.65%
Cement	1.64%
France	1.58%
Australia	1.40%
United Kingdom	1.37%
Japan	1.23%
Non - Ferrous Metals	1.23%
Chemicals	1.22%
Media & Entertainment	1.19%
Hong Kong	1.16%
Miscellaneous	0.93%
Germany	0.86%
Auto Ancillaries	0.75%
Retailing	0.70%
Switzerland	0.70%
Netherlands	0.69%
Norway	0.69%
Industrial Capital Goods	0.68%
Swaziland	0.62%
Sweden	0.61%

Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
Construction Project	0.56%
Textiles - Cotton	0.37%
Canada	0.14%
Cash & Current Assets	2.17%
Net receivables / payables	-0.29%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States	56.05%
France	6.52%
Australia	5.10%
United Kingdom	4.93%
Hong Kong	4.66%
Japan	4.25%
Germany	3.50%
Norway	2.66%
Swaziland	2.62%
Netherlands	2.51%
Sweden	2.46%
Switzerland	2.44%
Canada	0.59%
Cash & Current Assets	2.77%
Net receivables / payables	-1.04%
Total Net Assets	100.00%

Note: The above Allocation is As on July 31, 2015 as per Industry classification as recommended by AMFI.

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.



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	15.87%	Banks	15.93%	Banks	15.95%
Auto Ancillaries	12.47%	Auto Ancillaries	12.49%	Auto Ancillaries	12.35%
Finance	10.11%	Finance	10.17%	Finance	10.17%
Pharmaceuticals	8.15%	Pharmaceuticals	8.18%	Pharmaceuticals	8.17%
Software	6.50%	Software	6.53%	Software	6.54%
Industrial Capital Goods	5.72%	Industrial Capital Goods	5.75%	Industrial Capital Goods	5.76%
Pesticides	5.31%	Pesticides	5.33%	Pesticides	5.34%
Cement	4.97%	Cement	4.99%	Cement	4.99%
Consumer Non Durables	4.56%	Consumer Non Durables	4.59%	Consumer Non Durables	4.58%
Auto	3.91%	Auto	3.93%	Auto	3.94%
Media & Entertainment	3.07%	Media & Entertainment	3.07%	Media & Entertainment	3.07%
Miscellaneous	3.04%	Miscellaneous	3.06%	Miscellaneous	3.05%
Petroleum Products	2.89%	Petroleum Products	2.90%	Petroleum Products	2.90%
Industrial Products	2.85%	Industrial Products	2.87%	Industrial Products	2.86%
Construction Project	2.79%	Construction Project	2.81%	Construction Project	2.80%
Retailing	2.70%	Retailing	2.70%	Retailing	2.62%
Transportation	1.98%	Transportation	2.02%	Transportation	1.99%
Consumer Durables	1.51%	Consumer Durables	1.53%	Consumer Durables	1.51%
Non - Ferrous Metals	0.33%	Non - Ferrous Metals	0.33%	Non - Ferrous Metals	0.34%
Cash & Current Assets	1.48%	Cash & Current Assets	0.97%	Cash & Current Assets	1.37%
Net receivables / payables	-0.21%	Net receivables / payables	-0.14%	Net receivables / payables	-0.31%
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	20.00%
Money Market Instruments	16.39%
Margin Fixed Deposit	13.82%
Petroleum Products	11.80%
Auto	8.26%
Pharmaceuticals	6.08%
Software	4.63%
Finance	4.34%
Consumer Non Durables	2.91%
Auto Ancillaries	2.03%
Pesticides	1.69%
Cement	1.57%
Ferrous Metals	1.05%
Construction	1.04%
Telecom - Services	0.98%
Oil	0.75%
Construction Project	0.15%
Futures and Options	-67.60%
Cash & Current Assets	11.71%
Net receivables / payables	58.43%
Total Net Assets	100.00%

Note: The above Allocation is As on July 31, 2015 as per Industry classification as recommended by AMFI.

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.



assistance round the clock

- View portfolio summary
- View transaction history
- Track portfolio
- Purchase, Switch & Redeem
- Change TPIN (Track portfolio personal Identification Number)
- Get Account Statement instantly



Online Portfolio Access

mutualfund.birlasunlife.com



All India Telephone

Toll Free : 1-800-22-7000 (MTNL/BSNL)
1-800-270-7000



Missed Call for A/C Stmt

Just give us a missed call on
+91 8976096036
from your registered mobile no.



For further details on our Funds, please visit our customer service centres as per details given below.

Birla Sun Life Asset Management Company Limited (Investment manager for Birla Sun Life Mutual Fund) CIN: U65991MH1994PLC080811
One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013.

BRANCHES				IDEA Toll Free No. 1800-270-7000 & the centralised TOLL no. 022-66917777					
South Branches		East Branches		West Branches		North Branches			
Chennai	Kottayam	Kolkata	Bhillai	Madgaon	Valsad	Mumbai - India Bulls	Jammu	Jaipur	Udaipur
Madurai	Bangalore	Durgapur	Raipur	Panaji	Vapi	Mumbai - Industry House	Ludhiana	Jalandhar	Varanasi
Trichy	Mysore	Siliguri	Cuttack	Ahmedabad	Bhopal	Mumbai - Thane	Shimla	Jodhpur	
Coimbatore	Belgaum	Guwahati		Anand	Gwalior	Mumbai - Vashi	Agra	Kanpur	
Salem	Hubli	Patna		Bharuch	Indore	Mumbai - Borivali	Ajmer	Lucknow	
Pondicherry	Mangalore	Dhanbad		Bhavnagar	Jabalpur	Nagpur	Allahabad	Meerut	
Cochin	Hyderabad	Ranchi		Jamnagar	Amrawati	Nashik	Amritsar	Moradabad	
Calicut	Vijayawada	Jamshedpur		Navsari	Aurangabad	Pune	Chandigarh	New Delhi	
Trivandrum	Vishakapatnam	Bhubaneswar		Rajkot	Kolhapur		Dehradun	Noida	
Trichur		Rourkela		Surat	Mumbai - Ghatkopar		Gorakhpur	Panipat	
				Vadodara			Gurgaon	Patiala	

Disclaimer: This document has been prepared by Birla Sun Life Asset Management Co. Ltd. (BSLAMC) for information purposes only and should not at any point of time be construed as an offer or solicitation of an offer for purchase of any securities/ instruments or to the units of Birla Sun Life Mutual Fund. Views/ outlook expressed herein are for general information only and do not have regards to specific investment objectives, financial situation and/or the particular needs of any specific person who may have received this information. 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. The data contained in this document may be based on certain assumptions and/or compiled from sources, which BSLAMC believes to be reliable, but cannot guarantee its accuracy or completeness. Further the opinions, estimates and facts referred to in this document constitute our view as of current date and are subject to change without notice and BSLAMC is under no obligation to update the same. These views/outlook alone are not sufficient and should not be used for the development or implementation of an investment strategy and should not be construed as investment advice to any party.

The Material provided in the Empower cannot be reproduced or quoted anywhere without express permission from Birla Sun Life Asset Management Company Ltd.

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