



Monthly Factsheet I December 2015



Birla Sun Life

'95 Fund

(An Open ended Balanced Scheme)

For more details, please turn overleaf.

| Call toll-free 1-800-270-7 (BSNL/MTNL) | 000 Visit mutualfund.birlasunlife.com | sms 'GAIN' to 567679 (Premium SMS charges apply) |
|---|--|--|
| Scheme: | This product is suitable for investors who are seeking*: | Moderate Moss |
| Birla Sun Life '95 Fund (An Open ended Balanced Scheme) | long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments | Moderate Mod |
| I I | *Investors should consult their financial advisors, if in doubt about whether the product is suitable for them. | Investors understand that their principal will be at Moderately High risk |

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

Highlights

- Flexible equity exposure with 50-75%
- Strong stock selection process
- Income generation and dividend distribution

Highlights do not indicate assurance of future scheme performance.

Only when we have adequate precautions in place, we can aim to achieve more. Birla Sun Life '95 Fund is one such offering that gives you the balance of safety and growth. A scheme with a legacy of over 19 years (Inception Date: February 10, 1995) allocates your investments between debt/money market and equity/equity related instruments aiming to balance growth potential with stability.

The equity portion is invested in shares of companies, diversified across industries with the aim to generate long term growth of capital. The debt portion is invested in the safer debt instruments to achieve stability. This scheme allows flexibility of equity allocation between the range of 50-75% in order to maximise the returns and ensure stability.

What is Birla Sun Life '95 Fund?

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

Why Birla Sun Life '95 Fund?

The scheme invests in a mix of equities, bonds, money market instruments etc. with an objective to achieve growth and income, while attempting to minimise volatility. The main features of the scheme are:

- Flexibility The fund has the flexibility to maintain equity exposure between 50% to 75% depending on the market conditions. The scheme also intends to follow a flexi cap approach on market cap depending on risk return profile of various sub segments of the market.
- Strong selection process Bottom up approach for stock selection and top down approach for sector selection.

Investment objective:

The objective of the scheme is 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.

Top 10 Portfolio Holdings (As on October 31, 2015)

| Issuer | % to Net Assets |
|-------------------------------------|-----------------|
| Government of India | 15.78% |
| Talwandi Sabo Power Ltd. | 6.54% |
| ICICI Bank Ltd. | 3.21% |
| HDFC Bank Ltd. | 3.06% |
| Infosys Ltd. | 2.69% |
| IDBI Bank Ltd. | 2.45% |
| Sun Pharmaceuticals Industries Ltd. | 2.32% |
| Tata Motors Ltd. | 2.17% |
| Maruti Suzuki India Ltd. | 1.98% |
| Reliance Industries Ltd. | 1.88% |

Top 10 Sector Holdings (As on October 31, 2015)

| Asset Allocation | % to Net Assets |
|-----------------------|-----------------|
| Government Bond | 15.78 |
| Banks | 13.57 |
| Corporate Debt | 8.98 |
| Software | 7.30 |
| Pharmaceuticals | 6.57 |
| Finance | 5.62 |
| Auto | 4.58 |
| Petroleum Products | 3.66 |
| Industrial Products | 3.47 |
| Media & Entertainment | 3.18 |

Sectors/stocks mentioned above as a part of the portfolio may or may not be a part of the portfolio in future.

Birla Sun Life
'95 Fund

(An Open ended Balanced Scheme)

sms 'GAIN' to 567679

Birla Sun Life
Mutual Fund

mutualfund.birlasunlife.com

Premium SMS charges apply.

Call 1-800-270-7000

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

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Information



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

Glossary Page

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is Rs 100 and the exit load is 1%, the investor will receive Rs 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.





Investment Outlook

Equity Investment Outlook

The foreign investors turned sellers again after a month of buying as they pulled out USD 1.15bn from the markets. Mutual funds continued their purchasing spree for 19 months in a row as they bought ₹ 4,700 crores in November. The divergence in flows can explain the divergence of market performance. The Small cap index continues to be the best performer with a return of 2.8% followed by Nifty Midcap 100 with 0.1% and then Nifty 50, the large cap index with a negative return of 1.6%. Commodity prices were down across the board. Brent crude was down nearly 10% and Gold down over 5% in rupee terms. (Source: Bloomberg)

The headline GDP number in GVA terms was positive for Q2 FY16 at 7.4% above the consensus estimate of 7.3%. Agriculture, manufacturing, electricity and financial services were the key positives, while mining, construction and trade were weaker. CPI moved up to 5% above consensus estimate of 4.9% due to across the board increase in prices sequentially. IIP came in at 3.6% below consensus estimate of 4.9% due to pick up in capital goods but weakness in consumer non durables. RBI paused in the December policy and stated that "further accommodation" is possible.

(Source: CMIE)

On the policy front, the biggest announcement was UDAY – Ujwal Discom Assurance Yojana. It is directed to reduce the issues on distribution side of power sector. It states comprehensive measures including the debt burden of the state electricity boards.

Across the world, Chinese Yuan got added to Special Drawing Rights of IMF which means that further market reforms could be well measured. ECB stated that they could look at increasing the quantum and tenure of QE going forward. Global markets are eagerly waiting for mid December to possibly see the first rate hike by US Fed in about 10 years.

The discourse on outlook for equities remains the same. We believe that the incremental steps taken by the government are positive. Some of the high frequency data points like airline passenger growth, electricity consumption, oil consumption etc show good growth. We expect earnings of corporate to move up starting next quarterly results. With these in mind, we are positive on the market from a medium term view and prefer large cap and multi cap funds.

USD: United States Dollar; IIP: Index of Industrial Production; GDP: Gross Domestic Product; GVA: Gross Value Added; CPI: Consumer Price Index; CMIE: Centre for Monitoring Indian Economy; ECB: European Central Bank; QE: Quantitative Easing; US: United States





Investment Outlook

Debt Investment Outlook

The month gone was quite action packed, both deflator has turned negative in this quarter, a first in the domestically and globally.

awaited the GDP data, the RBI policy, recommendations of the 7th pay commission, Draghi's assessment of Euro and Yellen's comment on the US economy. The geo- political risks and global terror situation also exerted its impact on the markets.

Growth outlook

IIP growth for Sep 2015 declined to 3.6% from 6.3% in August, an unfavourable base was the biggest factor for this decline. Even adjusting for that, we realised that this growth came about on account of just 12% of the overall index – Electricity (growing at \sim 11%) and gems and jewellery (growing at \sim 158%). Adjusting for these, the number is only $\sim 1\%$ for Sep'15. The core IIP growth for Oct'15 remained broadly unchanged at \sim 3.2%, as electricity production growth declined marginally. The PMI manufacturing for Nov'15 came in marginally lower at 50.3 (v/s 50.7 in Oct). So, on the growth front, things continue to look patchy as far as volume indicators are concerned.

The value add growth on the other hand has improved in Q2FY16 versus Q1, rising to 7.4%. The key driver of this was manufacturing, wherein margins expanded and added to GVA. Services GVA (gross value added) also did well, but primarily because the deflator there is more closely linked to WPI inflation as opposed to CPI inflation. Given that WPI has been deflating and CPI inflation is at \sim 5% levels, this combination of WPI-CPI probably lowers the deflator and could be overstating growth.

Inflation outlook

As favourable base effects waned out and some uptick continued to affect food prices, CPI inflation inched up to 5% in October 2015. Similar dynamics were at play in case of WPI also, which deflated @ -3.8% v/s -4.5% in Sep'15. While food inflation going up is a matter of concern, but it highlights more supply side issues, which can most probably be tackled by the govt. - by discouraging hoarding in pulses, rationalising buffer stocks of rice and wheat, setting export prices lower etc. Keeping this in mind, the undercurrent of inflation is still broadly in line with RBI's trajectory. One headwind to this is the 7th pay commission that could statistically take inflation up, due to increase in housing inflation. But, that is likely to be over looked by policy makers as a one off.

Another important thing here to highlight is how the GDP

new series. This hints at the disinflationary tendencies in the economy.

External equation

After some deviation from the average gold imports that exerted some pressure on trade deficit numbers that has normalised. Resultantly, the trade deficit for Oct'15 declined to 10bn\$. At this run rate, we are looking at a CAD of ~20bn\$ for FY16. The bigger story that Q2 CAD numbers could throw is the change in composition of capital flows, wherein the extraordinary gain in banking capital could fade. That is one thing we are cognizant of.

Fiscal framework

The govt, has been more cautious in terms of spreading out its fiscal deficit, instead of frontloading the spending. This is visible in the data that we have used up 74% of the budgeted fiscal deficit until Oct, as against 89.6% in the same period last year. The biggest gain this year has been from higher net indirect tax collection which has to some extent made up for the shortfall in the run rate of disinvestment so far and has allowed the govt to stick to its expenditure roadmap.

Outlook on Rates

The RBI announced its monetary policy and kept rates unchanged. More important this time around was the commentary which highlighted that the easing cycle is not over and a watch on both growth and inflation would guide further steps on either side. The clarification on the impact of 7th pay commission was also a breather.

The Fed later this month is widely expected to move up on the interest rates, this event is well priced and therefore is unlikely to exert any meaningful pressure on bond yields in India.

Worries of missing the inflation target probably guided Draghi's decision to come to negative interest rates.

We are increasingly getting wary of global growth and any sustainable growth from a particular region is difficult to sight.

In this light, we are quite constructive on rates in the medium term.

Data Source: Bloomberg

IIP: index of industrial production , PMI: purchasing managers index, GVA: gross value add WPI: Wholesale Price Index, CPI: Consumer Price Index, GDP: Gross Domestic Product CAD: current account deficit





| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer |
|---|---|--|
| | long term capital growth | |
| Financial Services Fund | Investments in equity and equity related securities of companies engaged in banking and | |
| (An Open ended Banking & Financial | financial services | |
| Services Sector Scheme) Birla Sun Life Buy India Fund | | |
| (An Open ended Growth Scheme) | long term capital growth | |
| (All Open ended drown ocheme) | 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 | long term capital growth | |
| Fund - Global Agri Plan (GAP) | investments in stocks of Agri commodity companies, i.e., companies engaged in or | |
| (An Open ended Growth Scheme) | focusing on the Agri business, whether issued in India or overseas | |
| Birla Sun Life Global Commodities | Capital appreciation in the long term | |
| Fund | ' '' | |
| (An Open ended Fund of Funds | Investment in units of global mutual funds which invest in commodity related securities | |
| Scheme) | | |
| Birla Sun Life Global Real | Capital appreciation in the long term | |
| Estate Fund | Investment predominantly in units of Global Fund investing in Companies engaged in Real | |
| (An Open ended Fund of Funds | Estate Sector | |
| Scheme) | Estate decidi | |
| Divis Cup Life India ConNext Fund | - langutarra agaital avaitth | |
| Birla Sun Life India GenNext Fund (An Open ended Growth scheme) | 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 | |
| | | Moderate Mo |
| Birla Sun Life India Opportunities | long term capital growth | Moderate Mod |
| Fund | investments in equity and equity related securities of companies that seek to leverage | Mog row / Joh Joh Joh |
| (An Open ended Growth Scheme) | | / X \ / X \ |
| Birla Sun Life Infrastructure Fund | India's competitive advantages in global outsourcing theme. • long term capital growth | Ano High |
| (An Open ended Growth Scheme) | | Town |
| (All Open ended Glowth Scheme) | investments in equity and equity related securities of companies that are participating in | LOW HIGH |
| | the growth and development of Infrastructure in India | LOW |
| Birla Sun Life International Equity | long term capital growth | Investors understand that their |
| Fund-Plan A | investments predominantly in equity and equity related securities in the international | principal will be at High risk |
| (An Open ended Diversified Equity | markets | |
| Scheme) Birla Sun Life International Equity | long term capital growth | |
| Fund-Plan B | | |
| (An Open ended Diversified Equity | • investments in equity and equity related securities in the domestic market (65 to 75%) and | |
| Scheme) | in international markets (25 to 35%) | |
| Birla Sun Life Latin America | Capital appreciation in the long term | |
| Equity Fund | Investment predominantly in units of ING (L) Invest Latin America Fund | |
| (An Open ended Fund of Funds | , | |
| Scheme) Birla Sun Life New Millennium | Lang torm conital growth | |
| Fund | • long term capital growth | |
| (An Open ended Growth Scheme) | 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 | long term capital growth | |
| Fund | - | |
| (An Open ended Diversified Equity | investments in equity and equity related securities by following investment strategy that | |
| Scheme) | would take advantage of Special Situations like buy backs, open offers, demerger etc. & | |
| <u> </u> | contrarian investment style. | |
| Birla Sun Life India Reforms Fund | long term capital growth | |
| (An Open ended Equity Scheme) | 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 | Capital appreciation in the long term | |
| Manager FoF Scheme | Investment in portfolio of equity funds | |
| (An Open ended Fund of Funds | Investment in portions of equity funds | |
| Scheme) | | |
| Birla Sun Life '95 Fund | long term capital growth and income | |
| (An Open ended Balanced | investment predominantly in equity and equity related securities as well as debt and | |
| Scheme) | money market instruments | |
| Birla Sun Life Asset Allocation | long term capital growth and income | Moderate Mode |
| Fund – Aggressive Plan | investments in basket of equity and debt mutual fund schemes | Moderate Moderate Moderate Moderate Moderate |
| (An Open ended Fund of Funds | involutionia in pasket of equity and dept indidational softenies | |
| Scheme) | | |
| Birla Sun Life Asset Allocation | long term capital growth and income | Wo Low |
| Fund – Moderate Plan | investments in basket of equity and debt mutual fund schemes | 3 |
| (An Open ended Fund of Funds Scheme) | | LOW HIGH |
| Birla Sun Life Advantage Fund | long term capital growth | Investors understand that their |
| (An Open ended Growth Scheme) | | principal will be at Moderately High risk |
| Birla Sun Life Asset Allocator | investments in equity and equity related securities Conital engregistion in the long term | |
| Multi Manager FoF Scheme | Capital appreciation in the long term | |
| | Investment in portfolio of equity and debt funds | |
| | investment in portione of equity and debt funds | |
| (An Open ended Fund of Funds Scheme) | investment in portions of equity and destructed | |





| | - | |
|---|---|---|
| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer |
| Birla Sun Life Dynamic Asset | Capital appreciation and regular income in the long term | |
| Allocation Fund | Investment in equity & equity related securities as well as fixed income securities (Debt & | |
| (An Open ended Asset Allocation Scheme) | Money Market securities) | |
| Birla Sun Life Equity Fund | long term capital growth | |
| (An Open ended Growth Scheme) | investments in equity and equity related securities | |
| Birla Sun Life Financial | Capital appreciation through strategic asset allocation which is based on satisfying the | |
| Planning FOF - Aggressive Plan | needs to a specific risk-return profile (Aggressive) of investors in the long term | |
| (An Open ended Fund of Funds | Investment in portfolio of mutual fund schemes (predominantly in equity funds) | |
| Scheme) Birla Sun Life Financial | Control annualistics they are strategic analysis which is based as action the | |
| Planning FOF - Prudent Plan | Capital appreciation through strategic asset allocation which is based on satisfying the | |
| (An Open ended Fund of Funds | 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 | |
| Scheme) | | |
| Birla Sun Life Frontline Equity | funds, liquid / money market funds & debt funds) • long term capital growth | |
| Fund | investments in equity and equity related securities, diversified across various industries in | |
| (An Open ended Growth Scheme) | line with the benchmark index, S&P BSE 200 | |
| Birla Sun Life Gold ETF | returns that are in line with the performance of gold over long term, subject to tracking | |
| (An Open ended Gold Exchange | errors. | |
| Traded Fund) | investments in physical gold of 99.5% purity (fineness) | |
| Birla Sun Life Gold Fund | returns in line with performance of Birla Sun Life Gold ETF (BSL GETF) over long term | |
| (An Open ended Fund of Fund | investments predominantly in units of Birla Sun Life Gold ETF. BSL GETF invests in | |
| Scheme) | physical gold of 99.5% purity (fineness) | |
| Birla Sun Life Index Fund | long term capital growth | |
| (An Open ended Index Linked Scheme) | investments in stocks in line with Nifty 50 and / or in exchange traded derivatives on the | |
| , | Nifty 50 to generate comparable returns, subject to tracking errors. | |
| Birla Sun Life Long Term Advantage Fund | | |
| (An Open ended Diversified Equity | investments in equity and equity related securities | |
| Scheme) | | Moderate Moor |
| Birla Sun Life Midcap Fund (An Open ended Growth Scheme) | long term capital growth | Moderate Moderate Moderate Moderate |
| Birla Sun Life Pure Value Fund | investments primarily in mid cap stocks least form positel grouth | |
| (An Open ended Diversified Equity | long term capital growth investments in aguity and aguity related accurities by fallouring value investing strategy. | Mo T |
| Scheme) | investments in equity and equity related securities by following value investing strategy. | Town The Market Town |
| Birla Sun Life Small & Midcap Fund | long term capital growth | LOW HIGH |
| (An Open ended Small and Mid Cap | investments predominantly in equity and equity related securities of companies | Investors understand that their |
| Equity Scheme) | considered to be small and midcap. | principal will be at Moderately High risk |
| Birla Sun Life Tax Relief '96 (An Open Ended Equity Linked | long term capital growth | |
| Savings Scheme (ELSS) with a | • investments in equity and equity related securities, with tax benefit under section 80C, | |
| lock-in of 3 years) | subject to eligibility | |
| Birla Sun Life Tax Plan (An Open ended Equity Linked | • long term capital growth | |
| Savings Scheme (ELSS) with a | investments in equity and equity related securities, with tax benefit under section 600, | |
| lock-in of 3 years) | subject to eligibility | |
| Birla Sun Life Tax Savings Fund | Investment in equity linked savings scheme (lock in period of 3 years) which aims to | |
| (An Open ended Equity Linked | provide medium to long term capital appreciation along with income tax rebate | |
| Savings Scheme (ELSS) with a | Investment predominantly in equity and equity related securities | |
| lock-in of 3 years) Birla Sun Life Top 100 Fund | long term capital growth | |
| (An Open ended Growth Scheme) | investments in equity and equity related securities of top 100 companies as measured by | |
| | market capitalisation | |
| Birla Sun Life Dividend Yield Plus | long term capital growth | |
| (An Open ended Growth Scheme) | investments in equity and equity related securities of companies having relatively high | |
| | dividend yield | |
| | | |
| Birla Sun Life MNC Fund | long term capital growth | |
| (An Open ended Growth Scheme) | investments primarily in equity and equity related securities of multinational companies | |
| | (MNCs) | |
| Birla Sun Life MIP II - Wealth 25 | regular income with capital growth over medium to long term | |
| Plan (An Open ended Income Scheme. | investments in debt and money market instruments as well as equity and equity related | |
| Monthly income is not assured and is | securities [20-30%] | |
| subject to availability of distributable surplus) | | |
| | ا ir financial advisors if in doubt about whether the product is suitable for th | em. |





| 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) | long term capital growth and income investments in basket of debt and equity mutual fund schemes | |
| Birla Sun Life Active Debt Multi Manager FoF Scheme (An Open ended Fund of Funds | Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds | |
| Scheme) Birla Sun Life Enhanced Arbitrage | Lipsome over short torm | |
| Fund | income over short term investments in equity and equity related securities including derivatives for taking | |
| (An Open ended Equity Scheme) | 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 | 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 | |
| Scheme) Birla Sun Life Treasury Optimizer | funds & debt funds) reasonable returns with convenience of liquidity over short term | |
| Plan (erstwhile Birla Sun Life Ultra Short Term Fund) (An Open ended Short Term Income Scheme) | investments in debt and money market securities with relatively low levels of interest rate risk | |
| Birla Sun Life Dynamic Bond Fund | income with capital growth over short term | |
| (An Open ended Income Scheme) | 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) | income with capital growth over short to medium term investments in debt and money market instruments with short to medium term maturities | Moderate Moderate Moderate Moderates |
| Birla Sun Life Medium Term Plan (An Open ended Income Scheme) | across the credit spectrum within the investment grade 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) | income with capital growth over medium to long term investments in a combination of debt and money market instruments including | Town Tight |
| Dinta Com Life Cita Dios. DE Dios. | government securities of varying maturities | LOW HIGH |
| Birla Sun Life Gilt Plus - PF Plan (An Open ended Government Securities Scheme) | income with capital growth over medium to long term investments exclusively in Government Securities | Investors understand that their principal will be at Moderate risk |
| Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan) (An Open ended Government | | |
| Securities Scheme) Birla Sun Life Government Securities Fund - Long Term | maturity. • income with capital growth over medium to long term | |
| Plan (An Open ended Gilt Scheme) Birla Sun Life Monthly Income | investments exclusively in Government Securities | |
| (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus) | investments in debt and money market instruments as well as equity and equity related | |
| Birla Sun Life MIP | regular income with capital growth over medium to long term. | |
| (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus) | 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) | investments in debt and money market instruments as well as equity and equity related securities [0-10%] | |
| Birla Sun Life Cash Manager | reasonable returns with convenience of liquidity over short term | |
| (An Open ended Income Scheme) Birla Sun Life Savings Fund | investments in a basket of debt and money market instruments of very short maturities reasonable returns with convenience of liquidity over short term | |
| (An Open ended Short Term Income Scheme) | investments in debt and money market instruments | |
| Birla Sun Life Floating Rate Fund - Long Term Plan | income with capital growth over short term investments in a mix of fixed and floating rate debt and money market instruments | Moderate Mod |
| (An Open ended Income Scheme) Birla Sun Life Short Term Fund | income with capital growth over short term | Moderan High delt |
| (An Open ended Income Scheme) | investments in debt and money market instruments. | |
| Birla Sun Life Gilt Plus - Liquid Plan (An Open ended Government | income with capital growth over short term investments exclusively in Government Securities | LOW HIGH |
| Securities Scheme) Birla Sun Life Government | income with capital growth over short term | Investors understand that their |
| Securities Fund - Short Term Plan (An Open ended Gilt Scheme) | investments exclusively in Government Securities | principal will be at Moderately Low risk |



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



| HIGH aderstand that their at Moderately Low risk |
|--|
| Moderate / Mo |
| Moderate Moderately |
| HIGH aderstand that their will be at Low risk |
| |



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.







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 ₹ 51,912 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 ₹ 51,912 is calculated assuming qualifying amount of deduction is ₹ 1.5 lakh & investor falls in the top income tax slab of 34.608% & 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 2015-16.

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 of 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 time 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.









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.

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Mahesh Patil & Mr. Pranav Sinha January 16, 2014 & **Managing Fund Since:** August 26, 2015

24 years & 10 years **Total Experience:** Date of Allotment: February 10, 1995 Type of Scheme: An Open-ended Balanced

Scheme

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 of Plans / Options (₹) Regular Plan

Growth: Dividend: 137.75

559.28

Direct Plans Growth:

573.19 Dividend: 174.22

Benchmark: **CRISIL Balanced Fund**

Index

Monthly Average AUM: ₹ 2081.10 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 2159.94 Crores

(as on 30th November 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 Dividend Reinvestment.

Other Parameter Modified Duration: 5.55 years 11.81 years Average Maturity: Yield to Maturity: 8.63% Standard Deviation: 11.42% Sharpe Ratio##: 0.98 Beta 1.09

Portfolio Turnover: 1.53 **Expense Ratio:** 2.52 Regular Direct

1.51

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

| | | 554.86 |
|--|--|--------|
| | | |
| | | |

| Date of Inception: Feb 10, 1995 | te of Inception: Feb 10, 1995 NAV Per Unit. * (₹) Birla Sun Life '95 Fund (%) Balanced Fund Index # (%) | | | Nifty 50 ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|--|--|-------|-----------------------------------|---|---|-------|-------|
| | | ` , | Birla Sun Life '95 Fund (₹) | CRISIL Balanced Fund Index # (₹) | Nifty 50 ## (₹) | | |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 21.47 | N/A | 10.37 | 554860 | N/A | 76641 |
| September 30, 2014 to September 30, 2015 (Absolute) | 493.61 | 12.41 | 4.38 | -0.20 | 11241 | 10438 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 335.21 | 47.25 | 28.89 | 38.87 | 14725 | 12889 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 329.52 | 1.73 | 1.87 | 0.56 | 10173 | 10187 | 10056 |

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 1. Total Schemes managed by Mr. Mahesh Patil is 9. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|--|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 2470000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 33813030 | 922929 | 487253 | 121221 |
| Scheme Returns (CAGR) | 21.54 | 17.27 | 20.72 | 1.90 |
| CRISIL Balanced Fund Index returns# (CAGR) | NA | 10.18 | 10.63 | -2.87 |
| Nifty 50 returns## (CAGR) | 12.58 | 10.18 | 10.42 | -9.94 |

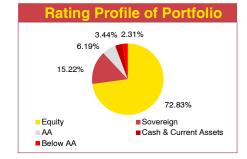
Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995, Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Pranay Sinha.

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- 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.



Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Rating | į ls | ssuer | % to net Assets | Rating |
|-------------------------|-----------------|------------|------|-------------------------|-----------------|------------|
| Government of India | 15.22% | SOV | R | Reliance Industries Ltd | 2.71% | |
| Talwandi Sabo Power Ltd | 6.19% CRIS | IL AA (SO) | 10 | DBI Bank Ltd | 2.31% | CRISIL AA- |
| HDFC Bank Ltd | 3.81% | | Α | axis Bank Ltd | 2.12% | |
| Infosys Ltd | 3.40% | | E. | AG Bearings India Ltd | 1.90% | |
| ICICI Bank Ltd | 3.01% | | lr | ndusind Bank Ltd | 1.87% | |





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.

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Mahesh Patil **Managing Fund Since:** Total Experience: 24 years Date of Allotment:

November 17, 2005 August 30, 2002 An Open-ended Growth Scheme

Application Amount for fresh subscription*:

5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiplies of ₹ 1)

Type of Scheme:

SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹) Regular Plan

Growth: 158.76 Dividend: 24.10

September 30, 2013 (Absolute)

Direct Plan^s Growth:

162.70 Dividend 36.29

Benchmark: **S&P BSE 200**

Monthly Average AUM: ₹ 10120.35 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 10289.79 Crores

(as on 30th November 2015)

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

Entry Load: Nil

1% if redeemed /switched Exit Load**: 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 Dividend Reinvestment.

Other Parameter

Standard Deviation: 14.21% Sharpe Ratio##: 0.76 Beta: 0.99 Portfolio Turnover: 0.70

Expense Ratio:

Regular 2.33 Direct 1.38

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

| Investment Performance - Regular Plan - Growth | | | | NAV as on September 30, 2015: ₹ 158.57 | | | |
|--|---|----------------------|--------------------|---|--|----------------------|--------------------|
| Date of Inception: Aug 30, 2002 | NAV Per Birla Sun Unit. * Life Frontline | S&P BSE 200 # (%) | Nifty 50 ## (%) | Value of Standard Investment of ₹ 10000 in | | | |
| | (₹) | Equity Fund (%) | | (/8) | Birla Sun Life Frontline Equity Fund (₹) | S&P BSE 200 # (₹) | Nifty 50 ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 23.50 | 18.15 | 17.06 | 158570 | 88748 | 78655 |
| September 30, 2014 to September 30, 2015 (Absolute) | 145.35 | 9.10 | 3.08 | -0.20 | 10910 | 10308 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 96.90 | 50.00 | 42.50 | 38.87 | 15000 | 14250 | 13887 |
| September 28, 2012 to | 92.18 | 5.12 | -1.11 | 0.56 | 10512 | 9889 | 10056 |

SIP Performance – Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1570000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 6541267 | 928897 | 479560 | 118493 |
| Scheme Returns (CAGR) | 20.00 | 17.53 | 19.57 | -2.33 |
| S&P BSE 200 returns# (CAGR) | 14.00 | 11.56 | 13.03 | -7.29 |
| Nifty 50 returns# (CAGR) | 13.37 | 10.18 | 10.42 | -9.94 |

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

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes investment of ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------|-----------------|---------------------|-----------------|
| HDFC Bank Ltd | 6.20% | Axis Bank Ltd | 3.40% |
| Infosys Ltd | 5.14% | Larsen & Toubro Ltd | 3.12% |
| ICICI Bank Ltd | 4.34% | Indusind Bank Ltd | 2.96% |
| Reliance Industries Ltd | 4.20% | Nifty Index | 2.86% |
| ITC Ltd | 3.66% | Tech Mahindra Ltd | 2.58% |
| | | | |





Birla Sun Life Top 100 Fund

Wealth Creation Solutions

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.

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Mahesh Patil Managing Fund Since: July 29, 2010 Total Experience: 24 years Date of Allotment: October 24, 2005 Type of Scheme: An Open-ended Growth

Scheme

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 of Plans / Options (₹) Regular Plan

Growth: 42.2188 Dividend: 15.8823 Direct Plan^s

Benchmark:

Growth: 43.1991 24.6093 Dividend:

Nifty 50

₹ 1779.65 Crores Monthly Average AUM:

(as on 30th November 2015)

₹ 1802.76 Crores AUM as on last day:

(as on 30th November 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 Dividend Reinvestment.

Other Parameter

Standard Deviation: 14.76% Sharpe Ratio##: 0.79 Beta: 1.01 Portfolio Turnover: 0.89

Expense Ratio:

2.46 . Regular Direct 1.54

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 42.1776

| Date of Inception: Oct 24, 2005 | NAV Per Birla Sun Unit. * Life Top 100 | | Nifty 50 # (%) | S&P BSE SENSEX ## | Value of Standard Investment of ₹ 10000 in | | |
|--|---|----------|-------------------|----------------------|---|-------------------|-----------------------------|
| | (₹) | Fund (%) | , | (%) | Birla Sun Life Top 100 Fund (₹) | Nifty 50 # (₹) | S&P BSE SENSEX ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 15.58 | 12.83 | 12.77 | 42178 | 33192 | 33020 |
| September 30, 2014 to September 30, 2015 (Absolute) | 38.62 | 9.20 | -0.20 | -1.79 | 10920 | 9980 | 9821 |
| September 30, 2013 to September 30, 2014 (Absolute) | 25.04 | 54.25 | 38.87 | 37.41 | 15425 | 13887 | 13741 |
| September 28, 2012 to September 30, 2013 (Absolute) | 24.32 | 2.97 | 0.56 | 3.29 | 10297 | 10056 | 10329 |

SIP Performance – Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1200000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 2588181 | 945759 | 487775 | 118846 |
| Scheme Returns (CAGR) | 14.71 | 18.27 | 20.79 | -1.79 |
| Nifty 50 returns# (CAGR) | 9.77 | 10.18 | 10.42 | -9.94 |
| S&P BSE SENSEX returns## (CAGR) | 9.46 | 9.76 | 9.65 | -11.11 |

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

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

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes investment of $\overline{\epsilon}$ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------|-----------------|----------------------|-----------------|
| HDFC Bank Ltd | 6.54% | ITC Ltd | 3.09% |
| Infosys Ltd | 5.24% | HCL Technologies Ltd | 3.06% |
| Reliance Industries Ltd | 4.50% | Indusind Bank Ltd | 3.04% |
| ICICI Bank Ltd | 3.94% | Larsen & Toubro Ltd | 2.93% |
| Axis Bank Ltd | 3.57% | Tech Mahindra Ltd | 2.72% |





Birla Sun Life Equity Fund

Wealth Creation Solutions

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 November 30, 2015

Fund Manager: Mr. Anil Shah
Managing Fund Since: October 03, 2012
Total Experience: 26 years
Date of Allotment: August 27, 1998
Type of Scheme: An Open-ended Growth

Scheme

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 of Plans / Options (₹) Regular Plan

Growth: 474.03 Dividend: 93.15 Direct Plans
Growth: 485.20
Dividend: 102.77

Benchmark: S&P BSE 200

Monthly Average AUM: ₹ 2403.08 Crores (as on 30th November 2015)

AUM as on last day: ₹ 2510.43 Crores

(as on 30th November 2015)

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

Entry Load:

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 Dividend Reinvestment.

Other Parameter

 Standard Deviation:
 16.32%

 Sharpe Ratio##:
 0.85

 Beta:
 1.08

 Portfolio Turnover:
 0.83

Expense Ratio:

Regular 2.37 Direct 1.50

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 479.34

| Date of Inception: Aug 27,1998 | NAV Per Birla Sun Unit. * Life Equity | Birla Sun Life Equity | S&P BSE Nifty 50 ## 200 # (%) (%) | | Value of Standard Investment of ₹ 10000 in | | |
|--|--|--------------------------|--------------------------------------|--------------------------------------|---|--------------------|-------|
| | (₹) | Fund (%) | | Birla Sun Life Equity Fund (₹) | S&P BSE 200 # (₹) | Nifty 50 ## (₹) | |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 25.39 | 14.92 | 13.75 | 479340 | 107921 | 90591 |
| September 30, 2014 to September 30, 2015 (Absolute) | 426.19 | 12.47 | 3.08 | -0.20 | 11247 | 10308 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 253.95 | 67.82 | 42.50 | 38.87 | 16782 | 14250 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 258.96 | -1.93 | -1.11 | 0.56 | 9807 | 9889 | 10056 |

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.

Total Schemes managed by Anil Shah is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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 ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 2060000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 17722824 | 992122 | 521218 | 121473 |
| Scheme Returns (CAGR) | 21.92 | 20.23 | 25.62 | 2.29 |
| S&P BSE 200# (CAGR) | 14.65 | 11.56 | 13.03 | -7.29 |
| Nifty 50 returns## (CAGR) | 13.51 | 10.18 | 10.42 | -9.94 |

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------|-----------------|------------------------------------|-----------------|
| HDFC Bank Ltd | 6.26% | Indusind Bank Ltd | 3.25% |
| Maruti Suzuki India Ltd | 4.59% | HCL Technologies Ltd | 3.09% |
| Axis Bank Ltd | 3.98% | Tech Mahindra Ltd | 3.07% |
| Infosys Ltd | 3.85% | Sun Pharmaceuticals Industries Ltd | 2.91% |
| Tata Chemicals Ltd | 3.56% | Larsen & Toubro Ltd | 2.87% |





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 securitiés

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Mahesh Patil Managing Fund Since: October 03, 2012 Total Experience: 24 years

Date of Allotment: October 10, 2006 Type of Scheme: An Open Ended Diversified

Equity Scheme

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 of Plans / Options (₹) Regular Plan

Growth: Dividend 19.52 Direct Plan^{\$}

Growth: 26.78 Dividend: 24.75

S&P BSE 200 Renchmark:

₹ 285.37 Crores Monthly Average AUM: (as on 30th November 2015)

AUM as on last day: ₹ 286.92 Crores

(as on 30th November 2015)

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

Entry Load:

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:

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

Other Parameter

Standard Deviation: 14.71% Sharpe Ratio##: 0.93 Beta: 1.03 Portfolio Turnover: 0.76

Expense Ratio:

2.79 Regular Direct 2.00

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 26.16

| Date of Inception: Oct 10, 2006 | NAV Per Birla Sun Unit. * Life Long | | S&P BSE Ni 200 # (%) | Nifty 50 ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|--|--|-------------------------------|-------------------------|---|---|--------------------|-------|
| | (₹) | Term Advantage Fund (%) | | Birla Sun Life Long Term Advantage Fund (₹) | S&P BSE 200 # (₹) | Nifty 50 ## (₹) | |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 11.31 | 9.38 | 9.32 | 26160 | 22372 | 22259 |
| September 30, 2014 to September 30, 2015 (Absolute) | 23.37 | 11.94 | 3.08 | -0.20 | 11194 | 10308 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 14.81 | 57.80 | 42.50 | 38.87 | 15780 | 14250 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 14.36 | 3.13 | -1.11 | 0.56 | 10313 | 9889 | 10056 |

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1080000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 2171996 | 968011 | 506702 | 120111 |
| Scheme Returns (CAGR) | 14.98 | 19.22 | 23.55 | 0.17 |
| S&P BSE 200 returns# (CAGR) | 10.08 | 11.56 | 13.03 | -7.29 |
| Nifty 50 returns## (CAGR) | 9.40 | 10.18 | 10.42 | -9.94 |

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

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

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes investment of ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------------|-----------------|---|-----------------|
| HDFC Bank Ltd | 5.53% | ITC Ltd | 2.96% |
| Infosys Ltd | 4.97% | HCL Technologies Ltd | 2.87% |
| Tech Mahindra Ltd | 3.52% | ICICI Bank Ltd | 2.62% |
| Indusind Bank Ltd | 3.48% | Maruti Suzuki India Ltd | 2.59% |
| Gulf Oil Lubricants India Ltd | 3.33% | Housing Development Finance Corporation Ltd | 2.12% |





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.

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Ajay Garg Managing Fund Since: June 18, 2009 Total Experience: 22 years Date of Allotment: December 27, 1999 Type of Scheme:

An Open-ended Growth Scheme

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 of Plans / Options (₹) Regular Plan

Growth: 581.60 Dividend: 145.18 Direct Plans

594.49 Dividend: 201.53

Benchmark: Niftv MNC

Monthly Average AUM: ₹ 2733.98 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 2806.43 Crores

(as on 30th November 2015)

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

Entry Load:

Exit Load**: 1% if redeemed /switched

out within 365 days from the date of allotment.Nil if redeemed /switched after

Other Parameter Standard Deviation:

16.55% Sharpe Ratio##: 1.48 0.72 Beta: Portfolio Turnover: 0.11 Expense Ratio:

2.47 Regular Direct 1.46

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 587.06

| Date of Inception: Dec 27, 1999 | NAV Per Unit. * | Birla Sun Life MNC | Nifty MNC # (%) | Nifty 50 ## (%) | Value of S | Standard Invest 10000 in | tandard Investment of ₹ 10000 in | |
|--|--------------------|-----------------------|--------------------|--------------------|-----------------------------------|-----------------------------|-------------------------------------|--|
| | (₹) | Fund (%) | | (- , | Birla Sun Life MNC Fund (₹) | Nifty MNC # (₹) | Nifty 50 ## (₹) | |
| Since inception till September 30, 2015 (CAGR) | 36.11 | 19.34 | 11.40 | 11.48 | 162575 | 54852 | 55505 | |
| September 30, 2014 to September 30, 2015 (Absolute) | 424.83 | 38.19 | 12.66 | -0.20 | 13819 | 11266 | 9980 | |
| September 30, 2013 to September 30, 2014 (Absolute) | 256.67 | 65.52 | 48.15 | 38.87 | 16552 | 14815 | 13887 | |
| September 28, 2012 to September 30, 2013 (Absolute) | 249.83 | 2.74 | 0.61 | 0.56 | 10274 | 10061 | 10056 | |

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

365 days from the date of

**Exit Load is NIL for units

issued in Dividend

Reinvestment.

allotment

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1900000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 15983339 | 1296830 | 639901 | 132268 |
| Scheme Returns (CAGR) | 23.72 | 31.44 | 41.25 | 19.58 |
| Nifty MNC returns# (CAGR) | 15.58 | 19.05 | 22.96 | 1.43 |
| Nifty 50 returns## (CAGR) | 13.61 | 10.18 | 10.42 | -9.94 |

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 investment of $\overline{\epsilon}$ 10000/- 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

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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------|-----------------|-------------------------------------|-----------------|
| Maruti Suzuki India Ltd | 8.95% | Glaxosmithkline Pharmaceuticals Ltd | 6.67% |
| Bosch Ltd | 8.66% | Honeywell Automation India Ltd | 6.39% |
| ICRA Ltd | 7.88% | Gillette India Ltd | 6.24% |
| Bayer CropScience Ltd | 7.13% | Kotak Mahindra Bank Ltd | 5.18% |
| Pfizer Ltd | 6.89% | Hindustan Unilever Ltd | 5.14% |





Birla Sun Life Dividend Yield Plus

Wealth Creation Solutions

What is it?

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

As on November 30, 2015 **Fund Details**

Niftv 500

Fund Manager: Mr. Satyabrata Mohanty &

Mr. Vineet Maloo **Managing Fund Since:** July 16, 2015 & January 16, 2014 **Total Experience:** 16 years & 11 years

February 26, 2003 Date of Allotment: Type of Scheme: An Open-ended Growth

Scheme

Application Amount for fresh subscription*:

,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiplies of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 135.78

Dividend: 15.24 Direct Plans 138.80 Growth: Dividend: 19.97

Monthly Average AUM: ₹ 1122.73 Crores

(as on 30th November 2015)

Benchmark:

AUM as on last day: ₹ 1124.99 Crores

(as on 30th November 2015)

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

Entry Load:

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 Dividend Reinvestment.

Other Parameter

Standard Deviation: 15.25% 0.45 Sharpe Ratio##: 0.98 Portfolio Turnover: 0.33 **Expense Ratio:** 2.46 Regular

Direct 1.64

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 137.37

| Date of Inception: Feb 26, 2003 | NAV Per Unit. * | Birla Sun Life Dividend | Nifty 500 # (%) | Nifty 50 ## (%) | Value of Standard Inv 10000 in | | | |
|--|--------------------|----------------------------|--------------------|--------------------|--|--------------------|--------------------|--|
| | (₹) | Yield Plus (%) | | | Birla Sun Life Dividend Yield Plus (₹) | Nifty 500 # (₹) | Nifty 50 ## (₹) | |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 23.11 | 18.87 | 17.43 | 137370 | 88273 | 75729 | |
| September 30, 2014 to September 30, 2015 (Absolute) | 128.98 | 6.50 | 3.59 | -0.20 | 10650 | 10359 | 9980 | |
| September 30, 2013 to September 30, 2014 (Absolute) | 81.01 | 59.21 | 46.08 | 38.87 | 15921 | 14608 | 13887 | |
| September 28, 2012 to September 30, 2013 (Absolute) | 89.26 | -9.24 | -2.49 | 0.56 | 9076 | 9751 | 10056 | |

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. Satyabrata Mohanty is 10. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 96 to know more on performance of

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

schemes managed by Fund Managers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1520000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 5011221 | 867079 | 473209 | 117492 |
| Scheme Returns (CAGR) | 17.46 | 14.72 | 18.62 | -3.87 |
| Nifty 500 returns# (CAGR) | 13.31 | 12.17 | 14.07 | -6.48 |
| Nifty 50 returns## (CAGR) | 12.85 | 10.18 | 10.42 | -9.94 |

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. Vineet Maloo.

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

For SIP calculations above, the data assumes investment of ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------|-----------------|----------------------|-----------------|
| ICICI Bank Ltd | 6.84% | ITC Ltd | 3.35% |
| Infosys Ltd | 5.32% | Sanofi India Ltd | 3.11% |
| Cummins India Ltd | 5.29% | HCL Technologies Ltd | 2.94% |
| Pfizer Ltd | 5.12% | Orient Cement Ltd | 2.92% |
| Axis Bank Ltd | 4.07% | Sundaram Finance Ltd | 2.78% |





Birla Sun Life Midcap Fund

Wealth Creation Solutions

What is it?

A fund that provides an opportunity to invest in midsized companies which can be potential

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Jayesh Gandhi **Managing Fund Since:** January 01, 2015 **Total Experience:** 15 years October 03, 2002 Date of Allotment: Type of Scheme: An Open-ended Growth

Scheme

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 of Plans / Options (₹) Regular Plan

220.39 Growth: Dividend: 31.04

Direct Plans Growth:

225.41 Dividend: 42.33

Benchmark: Nifty Midcap 100

Monthly Average AUM: ₹ 1534.89 Crores (as on 30th November 2015)

AUM as on last day: ₹ 1561.70 Crores

(as on 30th November 2015)

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

Entry Load:

Exit Load**: For redemption/switch out

of units within 365 days

from the date of allotment: 1.00% of applicable NAV

Portfolio Turnover: **Expense Ratio:**

Beta:

Other Parameter

Sharpe Ratio##:

Standard Deviation:

Regular 2.48 Direct 1.80

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 216.50

| Date of Inception: Oct 03, 2002 | NAV Per Unit. * | Birla Sun Life Midcap | Nifty Midcap 100 | Nifty 50 ## (%) | Value of 9 | Standard Investment of ₹ 10000 in | |
|--|--------------------|--------------------------|---------------------|--------------------|---|--------------------------------------|--------------------|
| | (₹) | Fund (%) | # (%) | | Birla Sun Life Midcap Fund (₹) | Nifty Midcap 100 # (₹) | Nifty 50 ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 26.69 | 22.79 | 17.77 | 216500 | 144325 | 83831 |
| September 30, 2014 to September 30, 2015 (Absolute) | 174.34 | 24.18 | 13.72 | -0.20 | 12418 | 11372 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 100.47 | 73.52 | 63.17 | 38.87 | 17352 | 16317 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 111.56 | -9.94 | -10.75 | 0.56 | 9006 | 8925 | 10056 |

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|-------------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1560000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 7414841 | 1067443 | 567444 | 126391 |
| Scheme Returns (CAGR) | 21.91 | 23.26 | 31.96 | 10.07 |
| Nifty Midcap 100 returns# (CAGR) | 17.03 | 16.78 | 23.20 | 2.76 |
| Nifty 50 returns## (CAGR) | 13.29 | 10.18 | 10.42 | -9.94 |

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

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

For redemption/switch out

of units after 365 days from

the date of allotment: Nil

**Exit Load is NIL for units

issued in Dividend

Reinvestment.

17.20%

1.05

0.89

0.66

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.

Total Schemes managed by Mr. Jayesh Gandhi is 4. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes investment of $\overline{}$ 10000/- 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

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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|----------------------------|-----------------|-----------------------------------|-----------------|
| Yes Bank Ltd | 3.20% | Aditya Birla Nuvo Ltd | 2.70% |
| Gujarat State Petronet Ltd | 3.11% | LIC Housing Finance Ltd | 2.48% |
| SKS Microfinance Ltd | 2.90% | Solar Industries India Ltd | 2.37% |
| Crompton Greaves Ltd | 2.88% | Britannia Industries Ltd | 2.34% |
| PNC Infratech Limited | 2.83% | IRB Infrastructure Developers Ltd | 2.28% |





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.

As on November 30, 2015 **Fund Details**

Fund Manager: Managing Fund Since: **Total Experience:**

Mr. Jayesh Gandhi December 15, 2014 15 years May 31, 2007

Date of Allotment: An Open-ended Small & Type of Scheme: Mid Cap Equity Scheme

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 of Plans / Options (₹) Regular Plan

Growth: 25.4571 19.5480 Dividend

Direct Plan^s

26.0763 Growth: Dividend 25.2623

Benchmark: Nifty Midcap 100

Monthly Average AUM: ₹ 183.43 Crores (as on 30th November 2015)

AUM as on last day: ₹ 188.42 Crores

(as on 30th November 2015)

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

Entry Load: Nil

1% if redeemed /switched Exit Load**:

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 Dividend

Reinvestment.

Other Parameter Standard Deviation: 17.00% Sharpe Ratio##: 1.13 0.87 Beta: Portfolio Turnover: 0.86 **Expense Ratio:** 2.85 Regular Direct

2.06

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 24.4706

| Date of Inception: May 31, 2007 | NAV Per Unit. * | Birla Sun Life Small & | Nifty Midcap 100 | Nifty 50 ## (%) | Value of Standard Investment 10000 in | | ment of ₹ |
|--|--------------------|---------------------------|---------------------|--------------------|---|------------------------------|--------------------|
| | (₹) | Midcap Fund (%) | # (%) | , | Birla Sun Life Small & Midcap Fund (₹) | Nifty Midcap 100 # (₹) | Nifty 50 ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 11.33 | 10.51 | 7.66 | 24471 | 23005 | 18504 |
| September 30, 2014 to September 30, 2015 (Absolute) | 20.57 | 18.95 | 13.72 | -0.20 | 11895 | 11372 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 11.61 | 77.23 | 63.17 | 38.87 | 17723 | 16317 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 12.38 | -6.20 | -10.75 | 0.56 | 9380 | 8925 | 10056 |

| SIP | Performance - | Regular Plan | - Growth | (assuming S | IP of ₹ | 10000 per moi | nth) |
|-----|---------------|--------------|----------|-------------|---------|---------------|------|
|-----|---------------|--------------|----------|-------------|---------|---------------|------|

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|-------------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1010000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 2243751 | 1065579 | 563509 | 125489 |
| Scheme Returns (CAGR) | 18.36 | 23.19 | 31.44 | 8.63 |
| Nifty Midcap 100 returns# (CAGR) | 13.83 | 16.78 | 23.20 | 2.76 |
| Nifty 50 returns## (CAGR) | 9.53 | 10.18 | 10.42 | -9.94 |

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.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.

Total Schemes managed by Mr. Jayesh Gandhi is 4. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes investment of $\overline{\epsilon}$ 10000/- 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

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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|-----------------------------------|-----------------|--|-----------------|
| Firstsource Solutions Ltd | 2.96% | Pennar Engineered Building Systems Ltd | 2.62% |
| Yes Bank Ltd | 2.85% | Repco Home Finance Ltd | 2.61% |
| Jet Airways (India) Ltd | 2.79% | Kansai Nerolac Paints Ltd | 2.57% |
| Natco Pharma Ltd | 2.72% | Gujarat State Petronet Ltd | 2.52% |
| IRB Infrastructure Developers Ltd | 2.70% | KEC International Ltd | 2.52% |





Birla Sun Life Advantage Fund

Wealth Creation Solutions

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.

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Satyabrata Mohanty **Managing Fund Since:** October 17, 2011

Total Experience: 16 years Date of Allotment: February 24, 1995 Type of Scheme: An Open-ended Growth

Scheme

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 of Plans / Options (₹)

Regular Plan 288.91 Growth: Dividend: 84.81

Direct Plans

Growth: 293.04 Dividend: 96.35

Benchmark: S&P BSF 200

Monthly Average AUM: ₹ 548.62 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 587.78 Crores

(as on 30th November 2015)

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

Entry Load:

Exit Load**: For redemption / switch-

out of units within 365 days from the date of allotment: 1.00% of

Standard Deviation: Sharpe Ratio##: Beta:

Portfolio Turnover: Expense Ratio:

Other Parameter

Direct

Regular

2.93 1.89

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 292.33

| Date of Inception: Feb 24, 1995 | NAV Per Unit. * | | S&P BSE N 200 # (%) | Nifty 50 ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|--|--------------------|-----------------------|------------------------|--------------------|---|----------------------|--------------------|
| | (₹) | Advantage Fund (%) | , | | Birla Sun Life Advantage Fund (₹) | S&P BSE 200 # (₹) | Nifty 50 ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 17.79 | 11.11 | 10.47 | 292330 | 87784 | 77789 |
| September 30, 2014 to September 30, 2015 (Absolute) | 246.02 | 18.82 | 3.08 | -0.20 | 11882 | 10308 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 148.19 | 66.02 | 42.50 | 38.87 | 16602 | 14250 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 151.18 | -1.98 | -1.11 | 0.56 | 9802 | 9889 | 10056 |

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 2480000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 25238739 | 1017755 | 541727 | 122901 |
| Scheme Returns (CAGR) | 19.19 | 21.29 | 28.48 | 4.53 |
| S&P BSE 200 returns# (CAGR) | 13.66 | 11.56 | 13.03 | -7.29 |
| Nifty 50 returns## (CAGR) | 12.55 | 10.18 | 10.42 | -9.94 |

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

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

applicable NAV.

allotment: Nil.

Reinvestment.

16.66%

0.92 1.07

0.73

For redemption / switch-

**Exit Load is NIL for units

out of units after 365

days from the date of

issued in Dividend

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 10. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------|-----------------|------------------------|-----------------|
| HDFC Bank Ltd | 5.51% | Indusind Bank Ltd | 3.69% |
| Eicher Motors Ltd | 4.84% | Infosys Ltd | 3.42% |
| Yes Bank Ltd | 4.51% | Cummins India Ltd | 3.39% |
| Maruti Suzuki India Ltd | 4.27% | Repco Home Finance Ltd | 2.99% |
| Natco Pharma Ltd | 4.20% | ICICI Bank Ltd | 2.90% |





Birla Sun Life India GenNext Fund

Wealth Creation Solutions

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).

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Anil Shah &

Mr. Chanchal Khandelwal September 23, 2013 & August 26, 2015

Total Experience: 26 years & 10 years Date of Allotment: August 05, 2005 Type of Scheme: An Open-ended Growth

Scheme

Application Amount for fresh subscription*:

₹ 5.000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiplies of ₹ 1)

Managing Fund Since:

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Direct Plan^s

54.31 Growth: Dividend 23.12

Benchmark: Nifty 50

Monthly Average AUM: ₹ 290.10 Crores (as on 30th November 2015)

AUM as on last day: ₹ 293.58 Crores

(as on 30th November 2015)

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

Entry Load: 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.

Nil

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter

Standard Deviation: 15.00% Sharpe Ratio##: 0.86 Beta: 0.94 Portfolio Turnover: 0.32

Expense Ratio:

Regular 2.93 2.01

Growth: 52.99 Dividend:

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 53.36

| Date of Inception: Aug 05, 2005 | NAV Per Unit. * | | Nifty 50 # S&P BSE (%) SENSEX ## (%) | | Value of Standard Investment of ₹ 10000 in | | |
|--|--------------------|---------------------|--|--|---|-----------------------------|-------|
| | (₹) | GenNext Fund (%) | | Birla Sun Life India GenNext Fund (₹) | Nifty 50 # (₹) | S&P BSE SENSEX ## (₹) | |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 17.92 | 12.69 | 12.71 | 53360 | 33665 | 33731 |
| September 30, 2014 to September 30, 2015 (Absolute) | 44.16 | 20.83 | -0.20 | -1.79 | 12083 | 9980 | 9821 |
| September 30, 2013 to September 30, 2014 (Absolute) | 30.79 | 43.42 | 38.87 | 37.41 | 14342 | 13887 | 13741 |
| September 28, 2012 to September 30, 2013 (Absolute) | 28.69 | 7.32 | 0.56 | 3.29 | 10732 | 10056 | 10329 |

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1220000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 3189577 | 1034938 | 514158 | 123799 |
| Scheme Returns (CAGR) | 17.96 | 21.98 | 24.62 | 5.95 |
| Nifty 50 returns# (CAGR) | 9.88 | 10.18 | 10.42 | -9.94 |
| S&P BSE SENSEX returns## (CAGR) | 9.59 | 9.76 | 9.65 | -11.11 |

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Anil Shah is 9. Total Schemes managed by Mr. Chanchal Khandelwal is 1. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

\$'Direct Plan' is only for investors who purchase /subscribe

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

For SIP calculations above, the data assumes investment of ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------|-----------------|------------------------------------|-----------------|
| HDFC Bank Ltd | 6.06% | ICICI Bank Ltd | 3.51% |
| Maruti Suzuki India Ltd | 4.71% | Sun Pharmaceuticals Industries Ltd | 3.23% |
| ITC Ltd | 4.10% | Britannia Industries Ltd | 2.99% |
| Eicher Motors Ltd | 3.99% | Bajaj Corp Ltd | 2.91% |
| Indusind Bank Ltd | 3.66% | Axis Bank Ltd | 2.88% |





Birla Sun Life Buy India Fund

Wealth Creation Solutions

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 November 30, 2015

Fund Manager: Mr. Ajay Garg
Managing Fund Since: September 12, 2007

Total Experience: 22 years
Date of Allotment: January 15, 2000
Type of Scheme: An Open-ended Growth

Scheme

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 of Plans / Options (₹) Regular Plan

Growth: 95.80 Dividend: 37.83 Direct Plans Growth:

Growth: 97.36 Dividend: 42.74

Benchmark: S&P BSE 200

Monthly Average AUM: ₹ 58.54 Crores (as on 30th November 2015)

AUM as on last day: ₹ 60.44 Crores

(as on 30th November 2015)

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

Entry Load: Ni

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 Dividend Reinvestment.

Other Parameter

Standard Deviation:15.69%Sharpe Ratio##:1.19Beta:0.92Portfolio Turnover:0.23

Expense Ratio:

Regular 3.15 Direct 2.18

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 91.92

| Date of Inception: Jan 15, 2000 | NAV Per Unit. * | | S&P BSE 200 # (%) | Nifty 50 ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|--|--------------------|-------------------|----------------------|--------------------|---|----------------------|--------------------|
| | (₹) | India Fund (%) | | | Birla Sun Life Buy India Fund (₹) | S&P BSE 200 # (₹) | Nifty 50 ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 15.16 | 11.40 | 10.64 | 91920 | 54530 | 48984 |
| September 30, 2014 to September 30, 2015 (Absolute) | 75.24 | 22.17 | 3.08 | -0.20 | 12217 | 10308 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 44.82 | 67.87 | 42.50 | 38.87 | 16787 | 14250 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 44.58 | 0.54 | -1.11 | 0.56 | 10054 | 9889 | 10056 |

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1890000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 12943931 | 1108587 | 563027 | 124483 |
| Scheme Returns (CAGR) | 21.68 | 24.84 | 31.37 | 7.03 |
| S&P BSE 200 returns# (CAGR) | 14.75 | 11.56 | 13.03 | -7.29 |
| Nifty 50 returns## (CAGR) | 13.63 | 10.18 | 10.42 | -9.94 |

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.

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

^{\$1}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 ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------|-----------------|---|-----------------|
| Sundaram Clayton Ltd | 9.36% | MRF Ltd | 4.51% |
| ICRA Ltd | 8.27% | Bayer CropScience Ltd | 4.44% |
| Jet Airways (India) Ltd | 5.44% | Gillette India Ltd | 3.65% |
| Kotak Mahindra Bank Ltd | 4.95% | Thomas Cook (India) Ltd | 3.63% |
| Pfizer Ltd | 4.79% | Hitachi Home and Life Solutions (India) Ltd | 3.59% |





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.

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Satyabrata Mohanty &

Mr. Dhaval Gala Since Inception & August 26, 2015 16 years & 9 years

Date of Allotment: December 14, 2013 Type of Scheme: An Open ended Banking & Financial Services Sector

Scheme

Application Amount for fresh subscription*:

5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

Managing Fund Since:

Total Experience:

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Growth:

Regular Plan

Dividend: 13.93 Direct Plans Growth: 16.75 Dividend 14.19

Benchmark: Nifty Financial Services

Monthly Average AUM: ₹ 529.61 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 541.54 Crores

(as on 30th November 2015)

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

Entry Load:

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 Dividend Reinvestment.

Other Parameter

Portfolio Turnover: 0.30 **Expense Ratio:** 2.89 Regular Direct 2.46

| Investment | Performance | - Regular | Plan - | Growth |
|------------|-------------|-----------|--------|--------|
| | | | | |

NAV as on September 30, 2015: ₹ 16.37

| Date of Inception: Dec 14, 2013 | NAV Per Unit. * | | Nifty Nifty 50 ## Financial (%) | Value of Standard Investment of ₹ 10000 in | | | |
|--|--------------------|--|------------------------------------|---|--|---|--------------------|
| | (₹) | and Financial Services Fund (%) | Services # (%) | (/9) | Birla Sun Life Banking and Financial Services Fund (₹) | Nifty Financial Services # (₹) | Nifty 50 ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 31.61 | 24.99 | 15.18 | 16370 | 14922 | 12886 |
| September 30, 2014 to September 30, 2015 (Absolute) | 13.49 | 21.35 | 11.45 | -0.20 | 12135 | 11145 | 9980 |

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 1 year |
|--|-----------------|-------------|
| Total Amount Invested (₹) | 220000 | 120000 |
| Market Value of amount Invested | 264989 | 120117 |
| Scheme Returns (CAGR) | 20.94 | 0.18 |
| Nifty Financial Services returns# (CAGR) | 13.02 | -8.38 |
| Nifty 50 returns## (CAGR) | 4.89 | -9.94 |

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 10. Total Schemes managed by Mr. Dhaval Gala is 1. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

\$'Direct Plan' is only for investors who purchase /subscribe

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

For SIP calculations above, the data assumes investment of ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| % to net Assets | Issuer | % to net Assets |
|-----------------|-----------------------------------|---|
| 14.85% | Bajaj Finance Ltd | 6.76% |
| 8.32% | LIC Housing Finance Ltd | 6.26% |
| 7.89% | Axis Bank Ltd | 6.18% |
| 7.48% | Bank of Baroda | 5.53% |
| 6.94% | SKS Microfinance Ltd | 3.75% |
| | 14.85% 8.32% 7.89% 7.48% | 14.85% Bajaj Finance Ltd 8.32% LIC Housing Finance Ltd 7.89% Axis Bank Ltd 7.48% Bank of Baroda |





Birla Sun Life Infrastructure Fund

Wealth Creation Solutions

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 November 30, 2015

Fund Manager: Mr. Mahesh Patil
Managing Fund Since: July 16, 2015
Total Experience: 24 years
Date of Allotment: March 17, 2006
Type of Scheme: An Open-ended Growth

Scheme

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 of Plans / Options (₹)

Regular Plan Growth: 25.57 Dividend: 13.99 Direct Plans
Growth: 26.12
Dividend: 17.93

Benchmark: Nifty 50

Monthly Average AUM: ₹ 687.72 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 692.17 Crores

(as on 30th November 2015)

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

Entry Load: N

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 Dividend Reinvestment.

 Other Parameter
 22.26%

 Standard Deviation:
 25.26%

 Sharpe Ratio##:
 0.52

 Beta:
 1.37

 Portfolio Turnover:
 0.62

 Expense Ratio:
 2.65

Direct

2.65 2.07

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 25.03

| Date of Inception: Mar 17, 2006 | e of Inception: Mar 17, 2006 NAV Per Unit. * (₹) Birla Sun Life Infrastructure Fund (%) | | Infrastructure # (%) | S&P BSE SENSEX ## (%) | Value of Standa | Value of Standard Investment of ₹ 10000 in | | |
|--|---|--------|----------------------|-----------------------------|--|--|-----------------------------|--|
| | | | | | Birla Sun Life Infrastructure Fund (₹) | Nifty 50 # (₹) | S&P BSE SENSEX ## (₹) | |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 10.09 | 9.88 | 9.65 | 25030 | 24579 | 24084 | |
| September 30, 2014 to September 30, 2015 (Absolute) | 22.89 | 9.35 | -0.20 | -1.79 | 10935 | 9980 | 9821 | |
| September 30, 2013 to September 30, 2014 (Absolute) | 12.75 | 79.53 | 38.87 | 37.41 | 17953 | 13887 | 13741 | |
| September 28, 2012 to September 30, 2013 (Absolute) | 15.29 | -16.61 | 0.56 | 3.29 | 8339 | 10056 | 10329 | |

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1150000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 2008955 | 899732 | 501103 | 115605 |
| Scheme Returns (CAGR) | 11.24 | 16.23 | 22.74 | -6.75 |
| Nifty 50 returns# (CAGR) | 9.49 | 10.18 | 10.42 | -9.94 |
| S&P BSE SENSEX returns## (CAGR) | 9.16 | 9.76 | 9.65 | -11.11 |

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

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|---------------------|-----------------|---------------------------------------|-----------------|
| Cummins India Ltd | 6.48% | Crompton Greaves Ltd | 3.90% |
| HDFC Bank Ltd | 5.92% | Reliance Industries Ltd | 3.57% |
| Larsen & Toubro Ltd | 4.77% | Orient Cement Ltd | 3.49% |
| ICICI Bank Ltd | 4.64% | Multi Commodity Exchange of India Ltd | 2.82% |
| Wabco India Ltd | 4.08% | Honeywell Automation India Ltd | 2.69% |





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.

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Mahesh Patil & Mr. Milind Bafna January 16, 2014 **Managing Fund Since: Total Experience:** 24 years & 15 years Date of Allotment:

March 27, 2008 An Open-ended Diversified Equity Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiplies of ₹ 1)

Type of Scheme:

SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹)

Regular Plan Growth: 39.1325 Dividend: 25.3113 Direct Plans

39.9867 Dividend: 34.9996

S&P BSF 200 Benchmark:

Monthly Average AUM: ₹ 402.60 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 413.56 Crores

(as on 30th November 2015)

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

Entry Load:

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 Dividend

Reinvestment.

Other Parameter Standard Deviation: 22.02% Sharpe Ratio##: 1.06 Beta: 1.19 Portfolio Turnover: 1.54

Expense Ratio:

2.95 Regular Direct

1.97

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 37.7614

| Date of Inception: Mar 27, 2008 | NAV Per Birla Sun Unit. * Life Pure | S&P BSE 200 # (%) | Nifty 50 ## (%) | Value of Standard Investment of ₹ 10000 in | | | |
|--|--|----------------------|--------------------|---|---|----------------------|--------------------|
| | (₹) | Value Fund (%) | ` ' | , , , , , , , , , , , , , , , , , , , | Birla Sun Life Pure Value Fund (₹) | S&P BSE 200 # (₹) | Nifty 50 ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 19.34 | 7.42 | 6.85 | 37761 | 17118 | 16456 |
| September 30, 2014 to September 30, 2015 (Absolute) | 33.53 | 12.63 | 3.08 | -0.20 | 11263 | 10308 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 16.55 | 102.56 | 42.50 | 38.87 | 20256 | 14250 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 16.97 | -2.45 | -1.11 | 0.56 | 9755 | 9889 | 10056 |

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 9. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 910000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 2252860 | 1146567 | 588286 | 120758 |
| Scheme Returns (CAGR) | 23.34 | 26.25 | 34.71 | 1.18 |
| S&P BSE 200 returns# (CAGR) | 11.36 | 11.56 | 13.03 | -7.29 |
| Nifty 50 returns## (CAGR) | 10.41 | 10.18 | 10.42 | -9.94 |

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

investment of ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------------------|-----------------|-----------------------------------|-----------------|
| Tata Chemicals Ltd | 5.75% | MRF Ltd | 3.76% |
| Jet Airways (India) Ltd | 4.87% | J.Kumar Infraprojects Ltd | 3.65% |
| Hindustan Petroleum Corporation Ltd | 4.62% | Chennai Petroleum Corporation Ltd | 3.37% |
| Gulf Oil Lubricants India Ltd | 3.86% | The Federal Bank Ltd | 3.33% |
| Gujarat Fluorochemicals Ltd | 3.83% | GAIL (India) Ltd | 3.14% |





Birla Sun Life India Reforms Fund

Wealth Creation Solutions

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 November 30, 2015

Fund Manager: Managing Fund Since: Mr. Satyabrata Mohanty July 16, 2015

Total Experience: 16 years
Date of Allotment: June 25, 2010
Type of Scheme: An Open-ended Equity

Scheme

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 of Plans / Options (₹)

Regular Plan

Growth: 13.72 Dividend: 12.80 Direct Plans

Growth: 13.93 Dividend: 13.94

Benchmark: Nifty 500

Monthly Average AUM: ₹ 246.29 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 247.53 Crores

(as on 30th November 2015)

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

Entry Load:

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 Dividend Reinvestment.

Other Parameter

 Standard Deviation:
 22.32%

 Sharpe Ratio##:
 0.25

 Beta:
 1.41

 Portfolio Turnover:
 0.46

Expense Ratio:

Regular 2.82 Direct 2.32

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 13.71

| Date of Inception: June 25, 2010 | NAV Per Birla Sun Unit. * Life India | Nifty 500 # (%) | Nifty 50 ## (%) | Value of Standard Investment of ₹ 10000 in | | | |
|--|---|---------------------|--------------------|---|--|--------------------|--------------------|
| | (₹) | Reforms Fund (%) | . (3) | | Birla Sun Life India Reforms Fund (₹) | Nifty 500 # (₹) | Nifty 50 ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 6.17 | 8.30 | 8.12 | 13710 | 15223 | 15086 |
| September 30, 2014 to September 30, 2015 (Absolute) | 12.68 | 8.12 | 3.59 | -0.20 | 10812 | 10359 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 7.29 | 73.94 | 46.08 | 38.87 | 17394 | 14608 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 9.45 | -22.86 | -2.49 | 0.56 | 7714 | 9751 | 10056 |

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 10. Refer annexure on page no. 96 to know more on performance

of schemes managed by Fund Managers.

s'Direct Plan' is only for investors who purchase /subscribe
Units in a Scheme directly with the Mutual Fund and is not
available for investors who route their investments through
a Distributor. For further details, Investors are advised to

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

refer to Addendum no. 44/2012 dated December 27, 2012

available on our website www.birlasunlife.com

start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- 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 ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 640000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 886602 | 833985 | 480308 | 117812 |
| Scheme Returns (CAGR) | 12.16 | 13.14 | 19.68 | -3.38 |
| Nifty 500 returns# (CAGR) | 11.64 | 12.17 | 14.07 | -6.48 |
| Nifty 50 returns## (CAGR) | 9.91 | 10.18 | 10.42 | -9.94 |

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|-------------------------|-----------------|--------|--------------------------------|-----------------|--------|
| Government of India | 29.67% | SOV | Axis Bank Ltd | 3.22% | |
| HDFC Bank Ltd | 5.44% | | Cummins India Ltd | 3.20% | |
| Maruti Suzuki India Ltd | 3.72% | | Bajaj Auto Ltd | 3.00% | |
| Larsen & Toubro Ltd | 3.33% | | Shriram City Union Finance Ltd | 2.83% | |
| ICICI Bank Ltd | 3.33% | | Bank of Baroda | 2.47% | |
| | | | • | | |





Birla Sun Life New Millennium Fund

Wealth Creation Solutions

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.

As on November 30, 2015 **Fund Details**

Fund Manager: **Managing Fund Since: Total Experience:**

Date of Allotment: Type of Scheme:

Mr. Kunal Sangoi January 16, 2014 8 years January 15, 2000

An Open-ended Growth

Scheme

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 of Plans / Options (₹) Regular Plan

Growth: 36.43 Dividend: 18.58 Direct Plans Growth:

37.20 Dividend: 19.07

Benchmark: S&P BSE Teck

Monthly Average AUM: ₹ 74.54 Crores

(as on 30th November 2015)

₹ 75.46 Crores AUM as on last day:

(as on 30th November 2015)

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

Entry Load:

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 Dividend Reinvestment.

Other Parameter

Standard Deviation: 18.68% Sharpe Ratio##: Beta: 0.95 Portfolio Turnover: 0.89 **Expense Ratio:** 2.97 Regular Direct

2.18

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 36.11

| Date of Inception: Jan 15, 2000 | NAV Per Birla Sun Unit. * Life New | S&P BSE Teck # (%) | Nifty 50 ## (%) | Value of Standard Investment of ₹ 10000 in | | | |
|--|---------------------------------------|------------------------|--------------------|---|---|-----------------------|--------------------|
| | (₹) | Millennium Fund (%) | | , | Birla Sun Life New Millennium Fund (₹) | S&P BSE Teck # (₹) | Nifty 50 ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 8.51 | N/A | 10.64 | 36110 | N/A | 48984 |
| September 30, 2014 to September 30, 2015 (Absolute) | 32.74 | 10.29 | 5.69 | -0.20 | 11029 | 10569 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 23.19 | 41.18 | 33.39 | 38.87 | 14118 | 13339 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 18.51 | 25.28 | 29.85 | 0.56 | 12528 | 12985 | 10056 |

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

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1890000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 6842965 | 970803 | 508258 | 126786 |
| Scheme Returns (CAGR) | 14.85 | 19.34 | 23.77 | 10.70 |
| S&P BSE Teck returns# (CAGR) | NA | 16.29 | 18.88 | 5.35 |
| Nifty 50 returns## (CAGR) | 13.63 | 10.18 | 10.42 | -9.94 |

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 investment of ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------------|-----------------|-----------------------------------|-----------------|
| Infosys Ltd | 28.75% | Cyient Limited | 4.81% |
| Tech Mahindra Ltd | 9.61% | Sonata Software Ltd | 3.93% |
| HCL Technologies Ltd | 9.06% | Firstsource Solutions Ltd | 3.84% |
| Tata Consultancy Services Ltd | 7.68% | Zee Entertainment Enterprises Ltd | 3.46% |
| Tata Communications Ltd | 6.30% | Hexaware Technologies Ltd | 3.34% |





Birla Sun Life India Opportunities Fund

Wealth Creation Solutions

What is it?

Type of Scheme:

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.

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Kunal Sangoi **Managing Fund Since:** July 16, 2015 **Total Experience:** 8 years Date of Allotment:

December 27, 1999 An Open-ended Growth

Scheme

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 of Plans / Options (₹) Regular Plan

Growth: 114.92 Dividend: 28.90

Direct Plans

Growth: 116.91 Dividend: 35.18

Benchmark: Nifty 500

Monthly Average AUM: ₹ 108.35 Crores

(as on 30th November 2015)

₹ 110.76 Crores AUM as on last day:

(as on 30th November 2015)

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

Entry Load: Exit Load**:

For redemption / switch-

out of units within 365 days from the date of allotment: 1.00% of

Expense Ratio:

Beta:

Other Parameter

Sharpe Ratio##:

Standard Deviation:

Regular Direct

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 Dividend

Reinvestment.

13.18% 1.80 0.56

Portfolio Turnover: 0.50

3.23

2.34

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 115.16

| Date of Inception: Dec 27, 1999 | NAV Per Birla Sun Unit. * Life India | | Nifty 500 # | Nifty 50 ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|--|---|------------------------------|----------------|--------------------|--|-----------------------|--------------------|
| | (₹) | Opportunities Fund (%) | (%) | ; , , | Birla Sun Life India Opportunities Fund (₹) | Nifty 500 # (₹) | Nifty 50 ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 23.70 | 10.54 | 11.75 | 11.48 | 48591 | 57671 | 55505 |
| September 30, 2014 to September 30, 2015 (Absolute) | 97.57 | 18.03 | 3.59 | -0.20 | 11803 | 10359 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 56.57 | 72.48 | 46.08 | 38.87 | 17248 | 14608 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 52.62 | 7.51 | -2.49 | 0.56 | 10751 | 9751 | 10056 |

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1900000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 8297036 | 1144109 | 590734 | 129750 |
| Scheme Returns (CAGR) | 16.78 | 26.16 | 35.03 | 15.47 |
| Nifty 500 returns# (CAGR) | 14.60 | 12.17 | 14.07 | -6.48 |
| Nifty 50 returns## (CAGR) | 13.61 | 10.18 | 10.42 | -9.94 |

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.

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

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

Scheme Benchmark, ## Additional Benchmark, * As on

start of period considered above.

For SIP calculations above, the data assumes investment of ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|--------------------------------|-----------------|--|-----------------|
| Cummins India Ltd | 8.06% | Reliance Industries Ltd | 5.23% |
| Sanofi India Ltd | 7.12% | Hindustan Zinc Ltd | 4.54% |
| Honeywell Automation India Ltd | 6.38% | Tech Mahindra Ltd | 4.19% |
| Infosys Ltd | 6.29% | Oracle Financial Services Software Ltd | 4.14% |
| Wabco India Ltd | 6.23% | Firstsource Solutions Ltd | 4.12% |





Birla Sun Life Special Situations Fund

Wealth Creation Solutions

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.

Dividend:

Growth:

Dividend:

Direct Plans

As on November 30, 2015 **Fund Details**

14.9350

18 1641

18.1517

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

January 31, 2008 Date of Allotment: Type of Scheme: An Open-ended Diversified

Equity Scheme

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 of Plans / Options (₹)

Regular Plan

17.8390

Growth:

Benchmark: **S&P BSE 200** Monthly Average AUM: ₹ 134.26 Crores

AUM as on last day: ₹ 134.29 Crores

(as on 30th November 2015)

(as on 30th November 2015)

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

Entry Load:

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 Dividend Reinvestment

Other Parameter Standard Deviation:

17.71% Sharpe Ratio##: 0.84 Beta: 1.10 Portfolio Turnover: 0.39

Expense Ratio:

Regular 2.90 Direct 2.29

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 17.6833

| Date of Inception: Jan 31, 2008 | NAV Per Birla Sun Unit. * Life Special | S&P BSE 200 # (%) | Nifty 50 ## (%) | Value of Standard Investment of ₹ 10000 in | | | |
|--|---|------------------------|--------------------|---|--|----------------------|--------------------|
| | (₹) | Situations Fund (%) | | , | Birla Sun Life Special Situations Fund (₹) | S&P BSE 200 # (₹) | Nifty 50 ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 7.72 | 5.46 | 5.86 | 17683 | 15029 | 15472 |
| September 30, 2014 to September 30, 2015 (Absolute) | 14.80 | 19.48 | 3.08 | -0.20 | 11948 | 10308 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 8.93 | 65.82 | 42.50 | 38.87 | 16582 | 14250 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 9.54 | -6.49 | -1.11 | 0.56 | 9351 | 9889 | 10056 |

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 930000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 1749462 | 1002349 | 541278 | 125227 |
| Scheme Returns (CAGR) | 15.92 | 20.66 | 28.42 | 8.21 |
| S&P BSE 200 returns# (CAGR) | 11.07 | 11.56 | 13.03 | -7.29 |
| Nifty 50 returns#(CAGR) | 10.18 | 10.18 | 10.42 | -9.94 |

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

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

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

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 investment of ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| % to net Assets | Issuer | % to net Assets |
|-----------------|----------------------------------|--|
| 8.58% | Tata Communications Ltd | 4.82% |
| 8.40% | ICICI Bank Ltd | 4.09% |
| 6.96% | Infosys Ltd | 4.05% |
| 5.12% | HDFC Bank Ltd | 4.01% |
| 5.05% | HCL Technologies Ltd | 4.01% |
| | 8.58% 8.40% 6.96% 5.12% | 8.58% Tata Communications Ltd 8.40% ICICI Bank Ltd 6.96% Infosys Ltd 5.12% HDFC Bank Ltd |





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.

As on November 30, 2015 **Fund Details**

Mr. Prasad Dhonde & Fund Manager: Mr. Vineet Maloo

Managing Fund Since: October 11, 2014 & August 26, 2015

Total Experience: 16 years & 11 years Date of Allotment: April 25, 2000 Type of Scheme: An Open ended Asset Allocation Scheme

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 of Plans / Options (₹)

Regular Plan Growth: 37.25 Dividend: 17.57 Direct Plans

38.09 Growth Dividend: 17.98

Benchmark: CRISIL Balanced Fund Index

Monthly Average AUM: ₹ 4.89 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 4.91 Crores

(as on 30th November 2015)

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

Entry Load:

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:

**Exit Load is NIL for units issued in Dividend Reinvestment

Other Parameter

9.90% Standard Deviation: Sharpe Ratio##: 0.46 0.97 Beta: Portfolio Turnover: 1.58 **Expense Ratio:** 2.97 Regular Direct

2 47

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015; ₹ 37,13

| Date of Inception: Apr 25, 2000 | NAV Per Birla Sun Unit. * Life Dynamic | | S&P BSE SENSEX ## | Value of Standard Investment of ₹ 10000 in | | | |
|--|---|------------------------------------|----------------------|---|---|-----------------------------|-------|
| | (₹) | Asset Allocation Fund (%) | Fund Index (%) # (%) | Birla Sun Life Dynamic Asset Allocation Fund (₹) | CRISIL Balanced Fund Index # (₹) | S&P BSE SENSEX ## (₹) | |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 8.87 | N/A | 12.02 | 37130 | N/A | 57686 |
| September 30, 2014 to September 30, 2015 (Absolute) | 35.41 | 4.86 | 4.38 | -1.79 | 10486 | 10438 | 9821 |
| September 30, 2013 to September 30, 2014 (Absolute) | 26.77 | 32.27 | 28.89 | 37.41 | 13227 | 12889 | 13741 |
| September 28, 2012 to September 30, 2013 (Absolute) | 26.17 | 2.29 | 1.87 | 3.29 | 10229 | 10187 | 10329 |

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|--|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1850000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 5073898 | 789509 | 432921 | 120191 |
| Scheme Returns (CAGR) | 12.07 | 10.93 | 12.37 | 0.30 |
| CRISIL Balanced Fund Index returns# (CAGR) | NA | 10.18 | 10.63 | -2.87 |
| S&P BSE SENSEX returns## (CAGR) | 14.13 | 9.76 | 9.65 | -11.11 |

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.

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 9. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers..

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

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

For SIP calculations above, the data assumes investment of ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|------------------------|-----------------|-------------------------|-----------------|
| Eicher Motors Ltd | 3.75% | ACC Ltd | 2.74% |
| Repco Home Finance Ltd | 3.25% | Dalmia Bharat Ltd | 2.74% |
| Infosys Ltd | 3.10% | Sanofi India Ltd | 2.68% |
| Bajaj Finance Ltd | 2.81% | Reliance Industries Ltd | 2.66% |
| ICICI Bank Ltd | 2.80% | HDFC Bank Ltd | 2.42% |
| | • | | |





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.

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Vineet Maloo **Managing Fund Since:** Since Inception **Total Experience:** 11 years October 31, 2007 Date of Allotment: Type of Scheme:

An Open-ended Diversified Equity Scheme

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 of Plans / Options (₹)

Regular Plan Growth: 16 6301 Dividend: 15.3008 Direct Plans 16.8962 Growth:

Dividend: 16.9084

Benchmark: S&P Global 1200

Monthly Average AUM: ₹ 62.53 Crores (as on 30th November 2015)

AUM as on last day: ₹ 62.46 Crores

(as on 30th November 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 / switchout of units after 365 days from the date of allotment:

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

......

Other Parameter Portfolio Turnover: **Expense Ratio:**

Regular 3.03 Direct 2.45

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 15.3591

| Unit. * Sun Life Globa | | | S&P | Nifty 50 | Value of Standard Investment of ₹ 10000 in | | | |
|--|--------|-------|--|--------------------------|--|-------|-------|--|
| | 1200 # | | Birla Sun Life International Equity Fund - Plan A (₹) | S&P Global 1200 # (₹) | Nifty 50 ## (₹) | | | |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 5.57 | 5.67 | 3.83 | 15359 | 15472 | 13471 | |
| September 30, 2014 to September 30, 2015 (Absolute) | 15.47 | -0.73 | -2.10 | -0.20 | 9927 | 9790 | 9980 | |
| September 30, 2013 to September 30, 2014 (Absolute) | 15.13 | 2.26 | 8.70 | 38.87 | 10226 | 10870 | 13887 | |
| September 28, 2012 to September 30, 2013 (Absolute) | 11.20 | 35.03 | 38.47 | 0.56 | 13503 | 13847 | 10056 | |

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. Past performance may or may not be sustained in future.

0.40

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 16. Refer annexure on page no. 96 to know more on performance of

schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes investment of ₹ 10000/- 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 ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 960000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 1403408 | 749847 | 377350 | 112129 |
| Scheme Returns (CAGR) | 9.29 | 8.86 | 3.09 | -11.98 |
| S&P Global 1200 returns# (CAGR) | 10.96 | 11.32 | 5.64 | -8.78 |
| Nifty 50 returns## (CAGR) | 9.73 | 10.18 | 10.42 | -9.94 |

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------------|-----------------|----------------------|-----------------|
| McKesson Corp. | 5.28% | Delta Air Lines Inc | 3.17% |
| Aetna Inc New | 4.44% | Fedex Corp | 3.15% |
| Valero Energy Corporation Ltd | 4.44% | AXA SA | 3.14% |
| THE BOEING CO | 3.45% | KONINKLIJKE AHOLD NV | 2.95% |
| Apple Inc. | 3.27% | SWISS RE AG | 2.95% |





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 November 30, 2015

Fund Manager: Mr. Vineet Maloo
Managing Fund Since: Since Inception
Total Experience: 11 years
Date of Allotment: October 31, 2007
Type of Scheme: An Open-ended Diversified

Equity Scheme

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 of Plans / Options (₹)

Regular Plan

Growth: 13.8703 Dividend: 13.8700 Direct Plans
Growth: 14.0897
Dividend: 14.0823

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.

Monthly Average AUM: ₹ 102.53 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 102.70 Crores

(as on 30th November 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.

Reinvestment.

**Exit Load is NIL for units issued in Dividend

Other Parameter Portfolio Turnover: Expense Ratio:

extent of 35% of portfolio.

0.70

Regular 2.95 Direct 2.40

| Investment | Derformance | - Regular | Plan - Growth |
|-------------------------|------------------|------------|-----------------|
| III V C S LI II C I I L | r en loi illance | - Incquiai | riaii - Giowiii |

NAV as on September 30, 2015: ₹ 13.7113

| Date of Inception: Oct 31, 2007 | NAV Per Unit. * (₹) | Birla Sun Life International Equity Fund - Plan B (%) | Customised Index † # (%) | Nifty 50 ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|--|---------------------------|---|--------------------------------|--------------------|--|--------------------------------|--------------------|
| | | | | | Birla Sun Life International Equity Fund - Plan B (₹) | Customised Index † # (₹) | Nifty 50 ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 4.07 | 5.46 | 3.83 | 13711 | 15239 | 13471 |
| September 30, 2014 to September 30, 2015 (Absolute) | 12.86 | 6.64 | 1.62 | -0.20 | 10664 | 10162 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 9.84 | 30.65 | 29.98 | 38.87 | 13065 | 12998 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 9.67 | 1.76 | 11.92 | 0.56 | 10176 | 11192 | 10056 |

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 16. Refer

annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.
† A customized benchmark created using S&P BSE 200 to the extent of 65% of portfolio and S&P Global 1200 to the

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 ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|------------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 960000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 1429736 | 789793 | 431409 | 117085 |
| Scheme Returns (CAGR) | 9.74 | 10.94 | 12.13 | -4.49 |
| Customised Index † returns# (CAGR) | 11.22 | 11.82 | 10.73 | -7.45 |
| Nifty 50 returns## (CAGR) | 9.73 | 10.18 | 10.42 | -9.94 |

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 ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| The state of the s | | | |
|--|-----------------|---|-----------------|
| Issuer | % to net Assets | Issuer | % to net Assets |
| Repco Home Finance Ltd | 3.55% | Housing Development Finance Corporation Ltd | 2.54% |
| Infosys Ltd | 3.18% | Cummins India Ltd | 2.51% |
| HDFC Bank Ltd | 2.73% | Eicher Motors Ltd | 2.28% |
| ITC Ltd | 2.67% | Indusind Bank Ltd | 2.28% |
| Axis Bank Ltd | 2.56% | Bajaj Finance Ltd | 2.15% |





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

Wealth Creation Solutions

What is it?

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

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Milind Bafna **Managing Fund Since:** August 26, 2015 **Total Experience:** 15 years November 07, 2008 Date of Allotment: Type of Scheme:

An Open-ended Growth Scheme

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 of Plans / Options (₹)

Growth: Dividend: 15.5151

Regular Plan 20.1476 Direct Plan^s Growth: 20.3923 Dividend: 15.7361

Benchmark: S&P Global Agribusiness

Monthly Average AUM: ₹ 9.24 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 9.29 Crores

(as on 30th November 2015)

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

Entry Load:

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 Dividend Reinvestment.

Other Parameter

Portfolio Turnover: 0.03 Expense Ratio: 1.78 Regular Direct 1.33

| Investment Performance - Glob Date of Inception: Nov 07, 2008 | NAV Per | | | | AV as on Sept Value of Stand | | |
|--|----------------|-------|-----------------------------|-------|---|--------------|--------------------|
| | Unit. * (₹) | : | Agribusiness Index # (%) | (%) | Birla Sun Life Commodity Equities Fund - Global Agri Plan - Regular Growth (₹) | Agribusiness | Nifty 50 ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 9.61 | 17.81 | 15.32 | 18837 | 30973 | 26737 |
| September 30, 2014 to September 30, 2015 (Absolute) | 20.09 | -6.22 | -6.00 | -0.20 | 9378 | 9400 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 18.57 | 8.15 | 12.05 | 38.87 | 10815 | 11205 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 16.87 | 10.09 | 30.52 | 0.56 | 11009 | 13052 | 10056 |

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 830000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 965563 | 628586 | 351303 | 107567 |
| Scheme Returns (CAGR) | 4.32 | 1.84 | -1.58 | -18.70 |
| S&P Global Agribusiness Index returns# (CAGR) | 11.67 | 8.17 | 2.25 | -16.65 |
| Nifty 50 returns## (CAGR) | 10.96 | 10.18 | 10.42 | -9.94 |

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.

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. Millind Bafna is 4. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Scheme Benchmark, ## Additional Benchmark, * As on

start of period considered above. For SIP calculations above, the data assumes investment of ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|------------------------------|-----------------|---------------------------|-----------------|
| ASSOCIATED BRITISH FOODS PLC | 10.42% | ARCHER-DANIELS-MIDLAND CO | 6.78% |
| TYSON FOODS INC | 9.22% | BUNGE LTD | 6.11% |
| Syngenta Ltd Reg Shs | 8.68% | BRF SA | 5.54% |
| Monsanto Co | 8.22% | AGRIUM ORD | 4.46% |
| Deere And Co Ltd | 7.66% | Kubota Corp | 4.19% |
| | | | |





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.

As on November 30, 2015 **Fund Details**

Fund Manager: Managing Fund Since: **Total Experience:**

Mr. Shrayan Sreeniyasula

December 15, 2014

14 years

Date of Allotment: September 17, 2008 Type of Scheme: An Open-ended Fund of Funds Scheme

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 of Plans / Options (₹) Regular Plan

Growth: 10.1392 Dividend: 10.1418 Direct Plans Growth:

10.2403

Dividend: 10 2213

Benchmark: 40% Dow Jones World Basic Materials Index + 40% Dow

Jones World Oil and Gas Index + 20% MSCI AC World

in INR terms

Monthly Average AUM: ₹ 2.20 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 2.16 Crores

(as on 30th November 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

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

Other Parameter

Expense Ratio: Regular

0.85 Direct 0.74

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 9.58

| | NAV Per | Birla Sun Life Global | 40% Dow Jones World Basic | S&P BSE | Value of Standard Investment of ₹ 10000 in | | | |
|--|----------------|--------------------------|---|------------|---|---|-----------------------------|--|
| | Unit. * (₹) | Commodities Fund (%) | Materials Index + 40% Dow ## (%) Jones World Oil and Gas Index + 20% MSCI AC World in INR terms # (%) | | Birla Sun Life Global Commodities Fund (र) | 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 September 30, 2015 (CAGR) | 10.00 | -0.61 | 2.64 | 10.13 | 9577 | 12014 | 19720 | |
| September 30, 2014 to September 30, 2015 (Absolute) | 13.54 | -29.25 | -21.43 | -1.79 | 7075 | 7857 | 9821 | |
| September 30, 2013 to September 30, 2014 (Absolute) | 13.66 | -0.93 | 3.00 | 37.41 | 9907 | 10300 | 13741 | |
| September 28, 2012 to September 30, 2013 (Absolute) | 12.82 | 6.60 | 22.54 | 3.29 | 10660 | 12254 | 10329 | |

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|--|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 850000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 683936 | 442911 | 270805 | 96530 |
| Scheme Returns (CAGR) | -6.11 | -11.85 | -17.67 | -34.21 |
| 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms# (CAGR) | 1.44 | -2.91 | -9.87 | -26.49 |
| S&P BSE SENSEX ## (CAGR) | 10.62 | 9.75 | 9.61 | -11.11 |

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

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Scheme Benchmark, ## Additional Benchmark, * As on

start of period considered above.
For SIP calculations above, the data assumes investment of ₹ 10000/- 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."

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Portfolio Holdings

% to net Assets Issuer Martin Currie Global Funds 49.57% First State Global Umbrella - I 34.60% Cash & Current Assets 16.20% Net receivables / payables -0.36%





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 provider capital appreciation.

As on November 30, 2015 **Fund Details**

Mr. Shravan Sreenivasula **Fund Manager:**

Managing Fund Since: December 15, 2014

Total Experience: 14 years

Date of Allotment: December 31, 2007 Type of Scheme: An Open-ended Fund of **Funds Scheme**

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 of Plans / Options (₹) Regular Plan

Growth: 17.63 Dividend: 17.64

Direct Plans

17.87 Dividend: 17.88

Benchmark: 10/40 GPR 250 Global Net

Index

Monthly Average AUM: ₹ 22.95 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 23.05 Crores

(as on 30th November 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
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter **Expense Ratio:**

Regular 1.91 Direct 1.45

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 17.01

| Date of Inception: Dec 31, 2007 | NAV Per Birla Sun Unit. * Life Global | | 10/40 GPR 250 Global | S&P BSE SENSEX ## | Value of Standard Investment of ₹ 10000 in | | |
|--|--|-------------------------|-------------------------|----------------------|--|---|-----------------------------|
| | (₹) | Real Estate Fund (%) | Net Index # (%) | (%) | Birla Sun Life Global Real Estate Fund (₹) | 10/40 GPR 250 Global Net Index # (₹) | S&P BSE SENSEX ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 7.09 | N/A | 3.33 | 17010 | N/A | 12892 |
| September 30, 2014 to September 30, 2015 (Absolute) | 15.87 | 7.18 | 8.91 | -1.79 | 10718 | 10891 | 9821 |
| September 30, 2013 to September 30, 2014 (Absolute) | 15.67 | 1.28 | 3.80 | 37.41 | 10128 | 10380 | 13741 |
| September 28, 2012 to September 30, 2013 (Absolute) | 12.84 | 22.04 | 30.04 | 3.29 | 12204 | 13004 | 10329 |

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|--|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 940000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 1443527 | 767960 | 391857 | 118973 |
| Scheme Returns (CAGR) | 10.72 | 9.82 | 5.60 | -1.59 |
| 10/40 GPR 250 Global Net Index returns# (CAGR) | -4.69 | 10.56 | 8.35 | -0.39 |
| S&P BSE SENSEX returns## (CAGR) | 9.72 | 9.75 | 9.62 | -11.11 |

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

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 9. Refer annexure on page no. 96 to know more on performance

of schemes managed by Fund Managers. \$'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012

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

available on our website www.birlasunlife.com

For SIP calculations above, the data assumes the investment of ₹ 10000/- 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."

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Portfolio Holdings

% to net Assets Issuer

ING (L) Invest Global Real Estate - I Cap USD

98 52% 1.74%

-0.26%

Cash & Current Assets Net receivables / payables





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.

As on November 30, 2015 **Fund Details**

Fund Manager: Managing Fund Since: Total Experience:

Mr. Shravan Sreenivasula December 15, 2014 14 years

Date of Allotment: August 7, 2008 An Open-ended Fund of Type of Scheme: Funds Scheme

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 of Plans / Options (₹) Regular Plan

Growth: Dividend: 7.21 Direct Plans

7.31 Dividend: 7.31

Benchmark: MSCLEM Latin America

10/40 ND Index

Monthly Average AUM: ₹ 2.72 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 2.64 Crores

(as on 30th November 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

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

Other Parameter

Expense Ratio: Regular

1.90 Direct 1.46

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 6.99

| | NAV Per Unit. * | Birla Sun Life Latin | MSCI EM Latin | S&P BSE SENSEX ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|--|--------------------|-------------------------------|--------------------------------------|-----------------------------|--|---|-----------------------------|
| | (₹) | America Equity Fund (%) | America 10/40ND Index # (%) | | Birla Sun Life Latin America Equity Fund (₹) | MSCI EM Latin America 10/40ND Index # (₹) | S&P BSE SENSEX ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | -4.88 | -1.13 | 7.97 | 6990 | 9222 | 17301 |
| September 30, 2014 to September 30, 2015 (Absolute) | 10.39 | -32.72 | -34.99 | -1.79 | 6728 | 6501 | 9821 |
| September 30, 2013 to September 30, 2014 (Absolute) | 10.74 | -3.26 | -2.21 | 37.41 | 9674 | 9779 | 13741 |
| September 28, 2012 to September 30, 2013 (Absolute) | 10.28 | 4.47 | 9.99 | 3.29 | 10447 | 10999 | 10329 |

| SIP Performance - | Regular Plan - | Growth (assuming | g SIP of ₹ 10000 | per month) |
|-------------------|----------------|------------------|------------------|------------|
| | | | | |

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|--|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 860000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 631060 | 408600 | 254054 | 93682 |
| Scheme Returns (CAGR) | -8.63 | -14.97 | -21.40 | -38.04 |
| MSCI EM Latin America 10/40ND Index # (CAGR) | -5.85 | -13.64 | -22.18 | -39.43 |
| S&P BSE SENSEX## (CAGR) | 10.53 | 9.75 | 9.61 | -11.11 |

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

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 9.

Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers. \$'Direct Plan' is only for investors who purchase /subscribe

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

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

For SIP calculations above, the data assumes investment of ₹ 10000/- 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."

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Portfolio Holdings

% to net Assets Issuer ING (L) INV Latin America I Cap 89.46% Cash & Current Assets 10.59% Net receivables / payables -0.05%





Wealth Creation Solutions

Other Parameter

Sharpe Ratio##:

Expense Ratio:

Tracking Error:

Beta:

Regular

Direct

Standard Deviation:

Portfolio Turnover:

What is it?

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

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Nifty 50 #

17.38

-0.20

38.87

0.56

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Ajay Garg **Managing Fund Since:** October 01, 2006 **Total Experience:** 22 years

Date of Allotment: September 18, 2002 Type of Scheme: An Open-ended Index Linked Growth Scheme

Tracking Ratio for BSL Index Fund is computed based on Nifty TR Index

NAV Per

Unit. *

(₹)

10.00

77.96

56.33

55.98

Investment Performance - Regular Plan - Growth

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 of Plans / Options (₹)

Date of Inception: Sept 18, 2002

Since inception till

September 30, 2015 (CAGR) September 30, 2014 to

September 30, 2015 (Absolute) September 30, 2013 to

September 30, 2014 (Absolute) September 28, 2012 to

September 30, 2013 (Absolute)

Regular Plan 77.8803 Growth:

Dividend: 12.1603 Note:

Direct Plans Growth: 77.6311 Dividend: 12.3441 Benchmark: Nifty 50

Monthly Average AUM: ₹ 620.28 Crores (as on 30th November 2015)

(as on 30th November 2015)

AUM as on last day:

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

Entry Load: Exit Load**: Nil

S&P BSE

SENSEX ##

(%)

17.85

-1.79

37.41

3.29

**Exit Load is NIL for units issued in Dividend

₹ 530.44 Crores

NAV as on September 30, 2015: ₹ 77,9577

Birla Sun

Life Index

Fund (₹)

77958

10000

13839

10064

Reinvestment.

Value of Standard Investment of ₹ 10000 in

Nifty 50

(₹)

80814

9980

13887

10056

S&P BSF

SENSEX

(₹)

85201

9821

13741

10329

Scheme Benchmark, ## Additional Benchmark, * As on

13.43%

0.28 0.96

4.80

0.81

0.50

0.58%

.....

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 9. Refer annexure on page no. 96 to know more on performance of

schemes managed by Fund Managers \$'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not

available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Birla Sun

Life Index

Fund (%)

17.05

0.00

38.39

0.64

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1570000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 3873574 | 773539 | 421523 | 113703 |
| Scheme Returns (CAGR) | 12.92 | 10.11 | 10.54 | -9.62 |
| Nifty 50 returns# (CAGR) | 13.39 | 10.18 | 10.42 | -9.94 |
| S&P BSE SENSEX returns# (CAGR) | 13.58 | 9.76 | 9.65 | -11.11 |

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 investment of $\overline{\epsilon}$ 10000/- 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

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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|---|-----------------|-------------------------------|-----------------|
| Nifty Index | 18.36% | ICICI Bank Ltd | 4.57% |
| Infosys Ltd | 6.25% | Reliance Industries Ltd | 4.57% |
| HDFC Bank Ltd | 6.05% | Tata Consultancy Services Ltd | 3.48% |
| ITC Ltd | 5.50% | Larsen & Toubro Ltd | 3.23% |
| Housing Development Finance Corporation Ltd | 5.47% | Axis Bank Ltd | 2.36% |





Birla Sun Life Gold ETF

Wealth Creation Solutions

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.

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Prasad Dhonde **Managing Fund Since:** October 03, 2012 Total Experience: 16 years May 13, 2011 Date of Allotment: Type of Scheme:

An Open ended Gold Exchange Traded Fund

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 (₹): 2427.56

Benchmark: Domestic price of physical

gold

Monthly Average AUM: ₹71.49 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 69.93 Crores

(as on 30th November 2015)

Load Structure (as % of NAV) Entry Load:

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 Parameter Standard Deviation:

Sharpe Ratio##: Beta: **Expense Ratio:**

Regular

1.01

Tracking Error: 8.36%

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 year history of monthly returns ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

| Investment Performance NAV as on September 30, 2015: ₹ 2545. | | | | | | | |
|--|------------------------|--------------------------------|----------------------------|---|---|--|--|
| Date of Inception: May 13, 2011 | NAV Per Unit. * (₹) | Birla Sun Life Gold ETF (%) | Domestic price of physical | Value of Standard Investment of ₹ 10000 in | | | |
| | `, | | gold # (%) | Birla Sun Life Gold ETF (₹) | Domestic price of physical gold # (₹) | | |
| Since inception till September 30, 2015 (CAGR) | 2227.8530 | 3.09 | 4.41 | 11427 | 12078 | | |
| September 30, 2014 to September 30, 2015 (Absolute) | 2599.7186 | -2.07 | -0.98 | 9793 | 9902 | | |
| September 30, 2013 to September 30, 2014 (Absolute) | 2942.0147 | -11.63 | -11.31 | 8837 | 8869 | | |
| September 28, 2012 to September 30, 2013 (Absolute) | 3136.5437 | -6.20 | -3.56 | 9380 | 9644 | | |

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

other cost as charged by his

*Exit Load is NIL for units

issued in Dividend

Reinvestment.

market.

19.92%

-0.76

0.98

broker for transacting in units of

the scheme through secondary

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 21. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Portfolio Holdings

Issuer % to net Assets Gold 99.80% Cash & Current Assets 0.07% Net receivables / payables 0.13%





Birla Sun Life Gold Fund

Wealth Creation Solutions

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 November 30, 2015

Fund Manager: Managing Fund Since: Mr. Shravan Sreenivasula December 15, 2014

Total Experience: 14 years
Date of Allotment: March 20, 2012
Type of Scheme: An Open ended Fund of Fund Scheme

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 of Plans / Options (₹) Regular Plan

Growth: 7.9278 Dividend: 7.9265 Direct Plans

Growth: 7.9838 Dividend: 7.9793

Benchmark: Domestic price of physical

gold

Monthly Average AUM: ₹ 48.55 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 46.54 Crores

(as on 30th November 2015)

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

Entry Load:

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

For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend

issued in Dividend Reinvestment.

Other Parameter

Standard Deviation: 20.59% Sharpe Ratio##: -0.81 Beta: 1.16

Expense Ratio:

 Regular
 0.50

 Direct
 0.23

 Tracking Error:
 7.32%

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 year history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 8.49

| Date of Inception: Mar 20, 2012 | | Birla Sun Life Gold Fund (%) | Domestic price of physical | Value of Standard Investment of ₹ 10000 in | | |
|--|---------|---------------------------------|----------------------------|--|---|--|
| | | , | gold # (%) | Birla Sun Life Gold Fund (₹) | Domestic price of physical gold # (₹) | |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | -4.52 | -1.13 | 8492 | 9607 | |
| September 30, 2014 to September 30, 2015 (Absolute) | 9.1340 | -7.03 | -0.98 | 9297 | 9902 | |
| September 30, 2013 to September 30, 2014 (Absolute) | 10.3190 | -11.48 | -11.31 | 8852 | 8869 | |
| September 28, 2012 to September 30, 2013 (Absolute) | 10.8988 | -5.32 | -3.56 | 9468 | 9644 | |

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

^{5'}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."

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Portfolio Holdings

Issuer% to net AssetsBirla Sun Life Gold ETF97.88%Cash & Current Assets2.41%Net receivables / payables-0.29%





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.

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Shravan Sreenivasula

Managing Fund Since: August 26, 2015 **Total Experience:** 14 years

Date of Allotment: February 24, 2004 Type of Scheme: An Open-ended Fund of Funds Scheme

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 of Plans / Options (₹)

Regular Plan

53.0506 Growth: Dividend 48.2079 Direct Plan^{\$} 53.0474 Growth: Dividend: 48.1591

Nifty 50 Benchmark:

Monthly Average AUM: ₹ 10.44 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 10.38 Crores

(as on 30th November 2015)

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

Entry Load: Nil Nil Exit Load**:

**Exit Load is NIL for units

issued in Dividend Reinvestment.

Other Parameter **Expense Ratio:**

0.02 Regular Direct 0.02

Investment Performance - Aggressive Plan - Regular Plan - Growth

NAV as on September 30, 2015; ₹ 53,2532

| Date of Inception: Feb 24, 2004 | NAV Per Birla Sun Unit. * Life AAF - | | , | S&P BSE SENSEX ## | Value of Star | ndard Investme in | dard Investment of ₹ 10000 in | |
|--|---|------------------------|-------|----------------------|---|----------------------|----------------------------------|--|
| | (₹) | Aggressive Plan (%) | (1-7) | (%) | Birla Sun Life AAF - Aggressive Plan (₹) | Nifty 50 # (₹) | S&P BSE SENSEX ## (₹) | |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 15.50 | 13.54 | 13.97 | 53253 | 43643 | 45610 | |
| September 30, 2014 to September 30, 2015 (Absolute) | 45.98 | 15.82 | -0.20 | -1.79 | 11582 | 9980 | 9821 | |
| September 30, 2013 to September 30, 2014 (Absolute) | 33.14 | 38.73 | 38.87 | 37.41 | 13873 | 13887 | 13741 | |
| September 28, 2012 to September 30, 2013 (Absolute) | 34.74 | -4.61 | 0.56 | 3.29 | 9539 | 10056 | 10329 | |

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1410000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 3373549 | 855579 | 472888 | 123056 |
| Scheme Returns (CAGR) | 14.01 | 14.18 | 18.58 | 4.79 |
| Nifty 50 returns# (CAGR) | 11.48 | 10.15 | 10.38 | -10.07 |
| S&P BSE SENSEX returns## (CAGR) | 11.46 | 9.73 | 9.60 | -11.23 |

Date of First Installment: March 01, 2004 & Scheme Inception Date: February 24, 2004. Past Performance may or may not be sustained in future

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. For SIP calculations above, the data assumes

investment of ₹ 10000/- 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."

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| p | | | |
|--|-----------------|---|-----------------|
| Issuer | % to net Assets | Issuer | % to net Assets |
| Birla Sun Life Advantage Fund - Gr - Dir Pl | 24.99% | Birla Sun Life Income Plus - Growth - Direct Plan | 6.21% |
| Birla Sun Life Top 100 Fund - Growth - Direct Plan | 22.40% | Cash & Current Assets | 6.84% |
| Birla Sun Life Equity Fund Direct Growth | 19.44% | Net receivables / payables | -0.44% |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 13.07% | | |
| Birla Sun Life New Millennium Fund Direct Plan Gro | 7.49% | | |





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 November 30, 2015

Fund Manager: Mr. Shravan Sreenivasula

Managing Fund Since: August 26, 2015 Total Experience: 14 years

Date of Allotment: February 24, 2004
Type of Scheme: An Open-ended Fund of

Funds Scheme

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 of Plans / Options (₹)

Regular Plan Growth: 44.4253

Growth: 44.4253 Dividend: 44.4257 Direct Plans

Growth: 44.4512 Dividend: 44.4253

ividend: 44.4253

Benchmark: CRISIL Balanced Fund

Index

Monthly Average AUM: ₹ 5.98 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 5.99 Crores

(as on 30th November 2015)

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

Entry Load: Nil Exit Load**: Nil

**Exit Load is NIL for units

issued in Dividend Reinvestment.

Other Parameter Expense Ratio:

Regular 0.02 Direct 0.02

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

Past performance may or may not be sustained in future.

| Date of Inception: Feb 24, 2004 | NAV Per Unit. * | | CRISIL Balanced | Nifty 50 ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|--|--------------------|----------------------|--------------------|--------------------|---|---|--------------------|
| | (₹) | Moderate Plan (%) | | , , , | Birla Sun Life AAF - Moderate Plan (₹) | CRISIL Balanced Fund Index # (₹) | Nifty 50 ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 13.73 | 11.33 | 13.54 | 44519 | 34750 | 43643 |
| September 30, 2014 to September 30, 2015 (Absolute) | 38.41 | 15.90 | 4.38 | -0.20 | 11590 | 10438 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 29.55 | 30.01 | 28.89 | 38.87 | 13001 | 12889 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 30.12 | -1.91 | 1.87 | 0.56 | 9809 | 10187 | 10056 |

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

Returns for dividend option would assume reinvestment of

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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 ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|--|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1410000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 3112482 | 838002 | 458888 | 124316 |
| Scheme Returns (CAGR) | 12.76 | 13.34 | 16.45 | 6.78 |
| CRISIL Balanced Fund Index returns# (CAGR) | 10.46 | 10.16 | 10.61 | -2.95 |
| Nifty 50 returns## (CAGR) | 11.48 | 10.15 | 10.38 | -10.07 |

Date of First Installment: March 01, 2004 & Scheme Inception Date: February 24, 2004. Past Performance may or may not be sustained in future.

Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- 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."

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit

| Top I official floratings | | | |
|--|-----------------|--|-----------------|
| Issuer | % to net Assets | Issuer | % to net Assets |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 25.25% | Birla Sun Life New Millennium Fund Direct Plan Gro | 6.48% |
| Birla Sun Life Advantage Fund - Gr - Dir PI | 17.65% | Cash & Current Assets | 16.85% |
| Birla Sun Life Equity Fund Direct Growth | 13.73% | Net receivables / payables | 0.37% |
| Birla Sun Life Top 100 Fund - Growth - Direct Plan | 10.73% | | |
| Birla Sun Life Income Plus - Growth - Direct Plan | 8.94% | | |





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 November 30, 2015

Fund Manager: Managing Fund Since: Mr. Shravan Sreenivasula August 26, 2015

Total Experience:
Date of Allotment:
Type of Scheme:

14 years February 24, 2004 An Open-ended Fund of Funds Scheme

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 of Plans / Options (₹)

Regular Plan

Growth: 30.9774
Dividend: 30.9774
Direct Plan^s
Growth: 30.9737
Dividend: 12.6227

Benchmark: CRISIL MIP Blended Index

Monthly Average AUM: ₹ 2.85 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 2.84 Crores

(as on 30th November 2015)

Load Structure (as % of NAV) (Incl. for SIP) Entry Load: $$\operatorname{\textsc{Nii}}$$

Exit Load**: Nil

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter Expense Ratio:

Regular 0.02 Direct 0.02

rect 0.02

Investment Performance - Conservative Plan - Regular Plan - Growth NAV as on September 30, 2015: ₹ 31.0765

| Date of Inception: Feb 24, 2004 | NAV Per Unit. * | | CRISIL MIP Blended | Nifty 50 ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|--|---------------------------|-------|---|--------------------------------------|--|-------|-------|
| | (₹) Conservative Plan (%) | (1-7) | Birla Sun Life AAF - Conservative Plan (₹) | CRISIL MIP Blended Index # (₹) | Nifty 50 ## (₹) | | |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 10.26 | 7.83 | 13.54 | 31077 | 23983 | 43643 |
| September 30, 2014 to September 30, 2015 (Absolute) | 26.95 | 15.32 | 10.72 | -0.20 | 11532 | 11072 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 22.97 | 17.35 | 15.45 | 38.87 | 11735 | 11545 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 22.71 | 1.13 | 3.22 | 0.56 | 10113 | 10322 | 10056 |

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|--|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1410000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 2611637 | 789290 | 435648 | 125554 |
| Scheme Returns (CAGR) | 10.01 | 10.92 | 12.82 | 8.75 |
| CRISIL MIP Blended Index returns# (CAGR) | 8.43 | 9.71 | 10.51 | 7.47 |
| Nifty 50 returns## (CAGR) | 11.48 | 10.15 | 10.38 | -10.07 |

Date of First Installment: March 01, 2004 & Scheme Inception Date: February 24, 2004. Past Performance may or may not be sustained in future.

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|--|-----------------|--|-----------------|
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 33.53% | Birla Sun Life New Millennium Fund Direct Plan Gro | 3.19% |
| Birla Sun Life Income Plus - Growth - Direct Plan | 27.66% | Cash & Current Assets | 15.13% |
| Birla Sun Life Advantage Fund - Gr - Dir Pl | 9.57% | Net receivables / payables | 0.50% |
| Birla Sun Life Equity Fund Direct Growth | 6.79% | | |
| Birla Sun Life Top 100 Fund - Growth - Direct Plan | 3.62% | | |





[&]quot;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."

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.

As on November 30, 2015 **Fund Details**

Fund Manager: Managing Fund Since: Mr. Shravan Sreenivasula December 15, 2014

Total Experience: 14 years Date of Allotment: January 16, 2007 An Open ended Fund of Type of Scheme:

Funds Scheme

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 of Plans / Options (₹) Regular Plan

Growth: 26.47 Dividend: 22.89 Direct Plans

26.72 Dividend: 9.79

Benchmark: Nifty 50

Monthly Average AUM: ₹ 1.15 Crores (as on 30th November 2015)

AUM as on last day: ₹ 1.17 Crores

(as on 30th November 2015)

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

Entry Load:

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

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter **Expense Ratio:**

1.00 Regular 0.96 Direct

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 26.31

| | | | | | 100 | | |
|--|-------------------------------------|--|-------------------|----------------------|--|-------------------|-----------------------------|
| Date of Inception: Jan 16, 2007 | NAV Per Birla Sun Unit. * Life 5 | | Nifty 50 # (%) | S&P BSE SENSEX ## | Value of Standard Investment of ₹ 10000 in | | |
| | (₹) | Star Multi Manager FoF Scheme (%) | | (%) | Birla Sun Life 5 Star Multi Manager FoF Scheme (₹) | Nifty 50 # (₹) | S&P BSE SENSEX ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 11.75 | 7.96 | 7.34 | 26306 | 19480 | 18530 |
| September 30, 2014 to September 30, 2015 (Absolute) | 23.81 | 10.50 | -0.20 | -1.79 | 11050 | 9980 | 9821 |
| September 30, 2013 to September 30, 2014 (Absolute) | 14.89 | 59.91 | 38.87 | 37.41 | 15991 | 13887 | 13741 |
| September 28, 2012 to September 30, 2013 (Absolute) | 15.67 | -4.99 | 0.56 | 3.29 | 9501 | 10056 | 10329 |

| SIP | Performance - | Regular Plan - | Growth | (assuming SIP | OT < 10000 | per month) | |
|-----|---------------|----------------|--------|---------------|------------|------------|--|
| | | | | | | | |

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1050000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 2016129 | 921887 | 493944 | 120885 |
| Scheme Returns (CAGR) | 14.43 | 17.22 | 21.71 | 1.38 |
| Nifty 50 returns# (CAGR) | 9.41 | 10.16 | 10.39 | -10.07 |
| S&P BSE SENSEX returns## (CAGR) | 9.10 | 9.74 | 9.61 | -11.23 |

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

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 9.

Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers. \$'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not

available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- 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."

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Top Fortiono Holdings | | | |
|--|-----------------|---|-----------------|
| Issuer | % to net Assets | Issuer | % to net Assets |
| SBI Blue Chip Fund-Direct Plan -Growth | 21.91% | ICICI Prudential Discovery Fund Direct Plan Grwth | 7.10% |
| MOSt Focused Multicap 35-Direct Plan-Growth Option | 19.53% | Cash & Current Assets | 5.98% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 18.60% | Net receivables / payables | 0.08% |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 17.97% | | |
| Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 8.82% | | |





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 November 30, 2015

Fund Manager: Managing Fund Since: Total Experience:

Date of Allotment:

Type of Scheme:

Mr. Shravan Sreenivasula December 15, 2014 14 years August 17, 2006 An Open ended Fund of Funds Scheme

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 of Plans / Options (₹) Regular Plan

Growth: 21.32 Dividend: 19.63 Direct Plans

Growth: 10.65 Dividend: 10.15

Benchmark: CRISIL Balanced Fund

Index

Monthly Average AUM: ₹ 3.27 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 3.28 Crores

(as on 30th November 2015)

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

Entry Load: Ni

Exit Load**: if redeemed on or before

365 days from the date of allotment: 1% if redeemed

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

Other Parameter Expense Ratio:

Regular 1.53 Direct 1.48

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 21.25

| 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 September 30, 2015 (CAGR) | 10.00 | 8.61 | 9.73 | 9.45 | 21251 | 23332 | 22788 | |
| September 30, 2014 to September 30, 2015 (Absolute) | 19.07 | 11.45 | 4.38 | -1.79 | 11145 | 10438 | 9821 | |
| September 30, 2013 to September 30, 2014 (Absolute) | 13.36 | 42.76 | 28.89 | 37.41 | 14276 | 12889 | 13741 | |
| September 28, 2012 to September 30, 2013 (Absolute) | 13.84 | -3.46 | 1.87 | 3.29 | 9654 | 10187 | 10329 | |

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|------------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1100000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 1607428 | 812975 | 468247 | 122581 |
| Scheme Returns (CAGR) | 8.06 | 12.11 | 17.88 | 4.04 |
| CRISIL Balanced Fund Index# (CAGR) | 9.45 | 10.17 | 10.61 | -2.95 |
| S&P BSE SENSEX## (CAGR) | 9.04 | 9.74 | 9.60 | -11.23 |

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

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- 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."

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|--|-----------------|--|-----------------|
| SBI Magnum Gilt Fund - Long Term-Dir PI - Growth | 20.42% | Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 6.33% |
| MOSt Focused Multicap 35-Direct Plan-Growth Option | 13.27% | Franklin India PRIMA FUND - Direct - Growth | 4.83% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 10.51% | Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 4.60% |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 7.30% | ICICI Prudential Discovery Fund Direct Plan Grwth | 4.35% |
| SBI Blue Chip Fund-Direct Plan -Growth | 6.49% | Birla Sun Life Cash Plus - Growth - Direct Plan | 0.01% |





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 November 30, 2015

Fund Manager: Managing Fund Since: Mr. Shravan Sreenivasula December 15, 2014 14 years

Total Experience: 14 years
Date of Allotment: May 09, 2011
Type of Scheme: An Open ended Fund of Funds Scheme

Application Amount for fresh subscription*:

Investment Performance - Regular Plan - Growth

₹ 5,000 (plus in multiplies of ₹ 1) **Min. Addl. Investment:** ₹ 1,000 (plus in multiplies of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 16.47 Dividend: 15.07 Direct Plan^s

Growth: 16.73 Dividend: 15.31

Benchmark: 70% Nifty 50 + 15% CRISIL Liquid Fund index + 10%

CRISIL Composite Bond Fund index + 5% INR price

of Gold

Monthly Average AUM: ₹91.82 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 92.85 Crores

(as on 30th November 2015)

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

Entry Load: Ni

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 Dividend

Other Parameter Expense Ratio:

Regular 1.40 Direct 0.65

NAV as on September 30, 2015: ₹ 16.42

| Date of Inception: May 09, | NAV | Birla | 70% Nifty | CRISIL | S&P | Value of Standard Investment of ₹ 10000 in | | | |
|--|---|---|------------------------------------|-------------------------|---|--|---|--------------------------------|-------|
| 2011 | Per Sun Life Unit. * Financial Planning FOF Aggressive Plan (%) | 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold # (%) | 10 Year Gilt Index ## (%) | BSE SENSEX ## (%) | Birla Sun Life Financial Planning FOF Aggressive Plan (₹) | 70% Nifty 50 + 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 September 30, 2015 (CAGR) | 10.00 | 11.95 | 8.40 | 7.47 | 8.15 | 16424 | 14258 | 13725 | 14116 |
| September 30, 2014 to September 30, 2015 (Absolute) | 14.91 | 10.15 | 2.21 | 13.76 | -1.79 | 11015 | 10221 | 11376 | 9821 |
| September 30, 2013 to September 30, 2014 (Absolute) | 10.58 | 40.99 | 27.89 | 6.85 | 37.41 | 14099 | 12789 | 10685 | 13741 |
| September 28, 2012 to September 30, 2013 (Absolute) | 10.75 | -1.58 | 1.85 | 2.45 | 3.29 | 9842 | 10185 | 10245 | 10329 |

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

Reinvestment.

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

"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."

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 3 years | last 1 year |
|---|-----------------|--------------|-------------|
| Total Amount Invested (₹) | 530000 | 360000 | 120000 |
| Market Value of amount Invested | 746524 | 463487 | 121805 |
| Scheme Returns (CAGR) | 15.60 | 17.16 | 2.82 |
| 70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold# (CAGR) | 9.89 | 9.20 | -5.22 |
| CRISIL 10 Year Gilt Index ## (CAGR) | 8.36 | 9.09 | 11.12 |
| S&P BSE SENSEX## (CAGR) | 10.81 | 9.60 | -11.23 |

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 ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets |
|--|-----------------|
| SBI Blue Chip Fund-Direct Plan -Growth | 14.31% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 13.91% |
| MOSt Focused Multicap 35-Direct Plan-Growth Option | 13.77% |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 13.71% |
| Birla Sun Life Cash Plus - Growth - Direct Plan | 13.24% |

| Issuer | % to net Assets |
|---|-----------------|
| SBI Magnum Gilt Fund - Long Term-Dir PI - Growth | 6.24% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 5.88% |
| ICICI Prudential Discovery Fund Direct Plan Grwth | 4.77% |
| Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 4.74% |
| Franklin India PRIMA FUND - Direct - Growth | 4.22% |

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 November 30, 2015

Fund Manager: Managing Fund Since: Mr. Shravan Sreenivasula December 15, 2014 14 years

Total Experience: 14 years
Date of Allotment: May 09, 2011
Type of Scheme: An Open ended Fund of Funds Scheme

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 of Plans / Options (₹) Regular Plan

 Growth:
 14.48

 Dividend:
 13.18

 Direct Plans

 Growth:
 14.69

Dividend:

Benchmark: 20% Nifty 50 + 44% CRISIL Liquid Fund index + 24%

CRISIL Composite Bond Fund index + 12% INR price of Gold

Monthly Average AUM: ₹ 2.75 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 2.75 Crores

(as on 30th November 2015)

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

Entry Load:

Exit Load**: For redemption/ switch-

Nil

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

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

Other Parameter Expense Ratio:

Regular 1.34 Direct 0.81

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 14.51

| Date of Inception: May 09, 2011 | NAV Birla | | 20% Nifty 50 + 44% | CRISIL 10 Year | S&P BSE | Value of Standard Investment of ₹ 10000 in | | | |
|--|-----------------------|-------|---|-------------------------|------------------|--|---|---|--------------------------------|
| 2011 | Per Unit. * (₹) | | CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold # (%) | Gilt Index ## (%) | SENSEX ## (%) | Birla Sun Life Financial Planning FOF Conservative Plan (₹) | 20% Nifty 50 + 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 September 30, 2015 (CAGR) | 10.00 | 8.83 | 8.27 | 7.47 | 8.15 | 14508 | 14183 | 13725 | 14116 |
| September 30, 2014 to September 30, 2015 (Absolute) | 13.35 | 8.70 | 6.56 | 13.76 | -1.79 | 10870 | 10656 | 11376 | 9821 |
| September 30, 2013 to September 30, 2014 (Absolute) | 11.64 | 14.64 | 12.22 | 6.85 | 37.41 | 11464 | 11222 | 10685 | 13741 |
| September 28, 2012 to September 30, 2013 (Absolute) | 11.32 | 2.85 | 4.11 | 2.45 | 3.29 | 10285 | 10411 | 10245 | 10329 |

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.

considered for computation of returns.

Total Schemes managed by Mr. Shravan
Sreenivasula is 9. Refer annexure on page no. 96
to know more on performance of schemes managed
by Fund Managers.

5'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."

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 3 years | last 1 year | | | | |
|--|-----------------|--------------|-------------|--|--|--|--|
| Total Amount Invested (₹) | 530000 | 360000 | 120000 | | | | |
| Market Value of amount Invested | 650348 | 415255 | 123667 | | | | |
| Scheme Returns (CAGR) | 9.23 | 9.52 | 5.75 | | | | |
| 20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold# (CAGR) | 8.04 | 7.75 | 3.74 | | | | |
| CRISIL 10 Year Gilt Index ## (CAGR) | 8.36 | 9.09 | 11.12 | | | | |
| S&P BSE SENSEX ## (CAGR) | 10.81 | 9.60 | -11.23 | | | | |
| Date of First Installment: June 01, 2011 9 Scheme Insention Date: May 00, 2011, Doct Performance may or may not be | | | | | | | |

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 ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|--|-----------------|--|---------------------|
| | , | | /5 10 1.01 / 100010 |
| Birla Sun Life Cash Plus - Growth - Direct Plan | 35.33% | MOSt Focused Multicap 35-Direct Plan-Growth Option | 4.24% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 16.75% | Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 4.10% |
| SBI Magnum Gilt Fund - Long Term-Dir PI - Growth | 12.60% | Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 4.09% |
| Kotak MF Gold ETF | 10.39% | Franklin India PRIMA FUND - Direct - Growth | 1.37% |
| SBI Blue Chip Fund-Direct Plan -Growth | 4.37% | Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 1.35% |



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 November 30, 2015

Fund Manager: Managing Fund Since: Mr. Shravan Sreenivasula December 15, 2014

Total Experience: 14 years
Date of Allotment: May 09, 2011
Type of Scheme: An Open ende

An Open ended Fund of Funds Scheme

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 of Plans / Options (₹)

Regular Plan

Growth: 15.29 Dividend: 13.72 Direct Plans

Growth: 15.49 Dividend: 14.04

Benchmark: 40% Nifty 50 + 30% CRISIL

Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR

price of Gold

Monthly Average AUM: ₹ 10.79 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 10.83 Crores

(as on 30th November 2015)

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

Entry Load: Ni

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 Dividend Beinvestment

Other Parameter Expense Ratio:

Regular 1.44 Direct 0.91

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 15.31

| Date of Inception: May 09, | NAV | Birla | 40% Nifty | CRISIL S&P | | Value of S | Standard Investme | ent of ₹10 | 0000 in |
|--|-----------------------|---|--|---------------------------------|--|---|---|--------------------------------|---------|
| 2011 | Per Unit. * (₹) | Sun Life Financial Planning FOF Prudent Plan (%) | 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold # (%) | 10 BSE SINSEX Gilt Index ## (%) | Birla Sun Life Financial Planning FOF Prudent Plan (₹) | 40% Nifty 50 + 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 September 30, 2015 (CAGR) | 10.00 | 10.18 | 8.30 | 7.47 | 8.15 | 15313 | 14197 | 13725 | 14116 |
| September 30, 2014 to September 30, 2015 (Absolute) | 14.01 | 9.31 | 4.76 | 13.76 | -1.79 | 10931 | 10476 | 11376 | 9821 |
| September 30, 2013 to September 30, 2014 (Absolute) | 11.26 | 24.43 | 18.01 | 6.85 | 37.41 | 12443 | 11801 | 10685 | 13741 |
| September 28, 2012 to September 30, 2013 (Absolute) | 11.11 | 1.37 | 3.05 | 2.45 | 3.29 | 10137 | 10305 | 10245 | 10329 |

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

"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."

| SIP Performance | - Regular Plan - | Growth | (assuming Si | P 01 < 100 | ou per month) |
|-----------------|------------------|--------|--------------|------------|---------------|
| | | | | | |

| Particulars | Since Inception | last 3 years | last 1 year |
|--|-----------------|--------------|-------------|
| Total Amount Invested (₹) | 530000 | 360000 | 120000 |
| Market Value of amount Invested | 687703 | 433566 | 122893 |
| Scheme Returns (CAGR) | 11.80 | 12.48 | 4.53 |
| 40% Nifty 50 Index + 30% CRISIL Liquid Fund Index +20% CRISIL Composite Bond Fund Index + 10% INR price of Gold # (CAGR) | 8.66 | 8.18 | -0.06 |
| CRISIL 10 Year Gilt Index ## (CAGR) | 8.36 | 9.09 | 11.12 |
| S&P BSE SENSEX ## (CAGR) | 10.81 | 9.60 | -11.23 |

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 ₹ 10000/- 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|--|-----------------|--|-----------------|
| Birla Sun Life Cash Plus - Growth - Direct Plan | 21.59% | SBI Blue Chip Fund-Direct Plan -Growth | 8.02% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 15.50% | MOSt Focused Multicap 35-Direct Plan-Growth Option | 7.55% |
| SBI Magnum Gilt Fund - Long Term-Dir PI - Growth | 12.21% | Kotak MF Gold ETF | 5.90% |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 8.77% | Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 2.65% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 8.40% | Franklin India PRIMA FUND - Direct - Growth | 2.64% |





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 ₹ 51,912 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 ₹ 51,912 is calculated assuming qualifying amount of deduction is ₹ 1.5 lakh & investor falls in the top income tax slab of 34.608% & 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 2015-16.

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.





Tax Savings Solutions

Entry Load:

Other Parameter

Exit Load:

What is it?

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

As on November 30, 2015 **Fund Details**

21.53

22.01

151.90

S&P BSE 200

₹ 1924.33 Crores

134.94

Fund Manager: **Managing Fund Since: Total Experience:**

Date of Allotment:

Type of Scheme:

Mr. Ajay Garg October 01, 2006 22 years March 29, 1996 An Open-ended ELSS Scheme with a lock - in of 3 years from the date of

allotment.

Application Amount for fresh subscription*:

₹ 500 (plus in multiplies of ₹ 1) Min. Addl. Investment:

SIP: Monthly: Minimum ₹ 500/-

₹ 500 (plus in multiplies of ₹ 1)

AUM as on last day: ₹ 1965.96 Crores (as on 30th November 2015)

(as on 30th November 2015)

Monthly Average AUM:

NAV of Plans / Options (₹)

Growth (w.e.f. 06/03/08):

Regular Plan

Dividend:

Growth:

Dividend:

Direct Plans

Benchmark:

Standard Deviation: 14 94%

Nil

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

Sharpe Ratio##: 0.84 Beta: 0.96 Portfolio Turnover: 0.11 **Expense Ratio:**

Regular 2.39 Direct 1.57

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 21.20

| Date of Inception: Mar 06, 2008 | NAV Per Birla Sun Unit. * Life Tax | S&P BSE 200 # (%) | Nifty 50 ## (%) | Value of Standard Investment of ₹ 10000 in | | | |
|--|---------------------------------------|----------------------|--------------------|---|--|-------------------------|--------------------|
| | (₹) | Relief '96 (%) | | (17) | Birla Sun Life Tax Relief '96 (₹) | S&P BSE 200 # (₹) | Nifty 50 ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 10.43 | 6.60 | 6.54 | 21200 | 16221 | 16152 |
| September 30, 2014 to September 30, 2015 (Absolute) | 17.84 | 18.83 | 3.08 | -0.20 | 11883 | 10308 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 11.14 | 60.14 | 42.50 | 38.87 | 16014 | 14250 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 11.07 | 0.63 | -1.11 | 0.56 | 10063 | 9889 | 10056 |

| SIP Performance - Regular Plan - (| Growth (assuming SIP | of ₹ 10000 per month) |
|------------------------------------|----------------------|-----------------------|
|------------------------------------|----------------------|-----------------------|

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 910000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 1829189 | 1018926 | 534797 | 122930 |
| Scheme Returns (CAGR) | 17.98 | 21.34 | 27.52 | 4.58 |
| S&P BSE 200 returns# (CAGR) | 11.35 | 11.56 | 13.03 | -7.29 |
| Nifty 50 returns## (CAGR) | 10.41 | 10.18 | 10.42 | -9.94 |

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.

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- 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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|--------------------------------|-----------------|-----------------------------------|-----------------|
| Sundaram Clayton Ltd | 7.06% | MRF Ltd | 3.53% |
| Honeywell Automation India Ltd | 5.86% | Pfizer Ltd | 3.43% |
| ICRA Ltd | 4.92% | Zee Entertainment Enterprises Ltd | 3.24% |
| Bayer CropScience Ltd | 4.45% | Thomas Cook (India) Ltd | 2.98% |
| Kotak Mahindra Bank Ltd | 4.33% | Reliance Industries Ltd | 2.88% |





Tax Savings Solutions

What is it?

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

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Ajay Garg **Managing Fund Since:** October 17, 2011 Total Experience: 22 years February 16, 1999 Date of Allotment:

An Open-ended ELSS Scheme with a lock - in of 3 years from the date of

allotment.

Application Amount for fresh subscription*:

₹ 500 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 500 (plus in multiplies of ₹ 1)

Type of Scheme:

SIP: Monthly: Minimum ₹ 500/-

NAV of Plans / Options (₹) Regular Plan

Growth: 27.18 Dividend 75.51 Direct Plans Growth: 27.90 Dividend: 91.84

S&P BSF SENSEX Benchmark:

Monthly Average AUM: ₹ 280.17 Crores

(as on 30th November 2015)

AUM as on last day:

(as on 30th November 2015)

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

Entry Load: Nil Exit Load:

Other Parameter

Direct

14.37% Standard Deviation: Sharpe Ratio##: 1.08 Beta: 0.93 Portfolio Turnover: 0.10 **Expense Ratio:** Regular 3.00

₹ 287.43 Crores

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 26.81

| Date of Inception: Feb 16, 1999 | NAV Per Birla Sun Unit. * Life Tax Plan | S&P BSE N SENSEX | Nifty 50 ## (%) | Value of Standard Investment of ₹ 10000 in | | | |
|--|--|---------------------|--------------------|---|-----------------------------------|----------------------------|--------------------|
| | (₹) | (%) | # (%) | , , , | Birla Sun Life Tax Plan (₹) | S&P BSE SENSEX # (₹) | Nifty 50 ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 11.58 | 8.68 | 9.31 | 26810 | 21150 | 22268 |
| September 30, 2014 to September 30, 2015 (Absolute) | 22.77 | 17.74 | -1.79 | -0.20 | 11774 | 9821 | 9980 |
| September 30, 2013 to September 30, 2014 (Absolute) | 14.35 | 58.68 | 37.41 | 38.87 | 15868 | 13741 | 13887 |
| September 28, 2012 to September 30, 2013 (Absolute) | 14.32 | 0.21 | 3.29 | 0.56 | 10021 | 10329 | 10056 |

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1080000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 2193423 | 1012919 | 526838 | 122417 |
| Scheme Returns (CAGR) | 15.19 | 21.09 | 26.41 | 3.77 |
| S&P BSE SENSEX returns# (CAGR) | 9.07 | 9.76 | 9.65 | -11.11 |
| Nifty 50 returns## (CAGR) | 9.40 | 10.18 | 10.42 | -9.94 |

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

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

2.01

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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 $\overline{\epsilon}$ 10000/- 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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|--------------------------------|-----------------|-----------------------------------|-----------------|
| Sundaram Clayton Ltd | 7.03% | MRF Ltd | 3.52% |
| Honeywell Automation India Ltd | 5.76% | Pfizer Ltd | 3.37% |
| ICRA Ltd | 4.85% | Zee Entertainment Enterprises Ltd | 3.23% |
| Bayer CropScience Ltd | 4.43% | Thomas Cook (India) Ltd | 2.93% |
| Kotak Mahindra Bank Ltd | 4.32% | Reliance Industries Ltd | 2.87% |





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 November 30, 2015

Fund Manager: Mr. Ajay Garg
Managing Fund Since: October 11, 2014
Total Experience: 22 years
Date of Allotment: March 28, 2004
Type of Scheme: An Open-ended E

March 28, 2004 An Open-ended Equity Linked Savings Scheme

NAV of Plans / Options (₹) Regular Plan

Growth: 49.42
Dividend: 24.38
Bonus: 49.50 **Direct Plan**^{\$}

Growth: 50.74
Dividend: 24.94
Bonus: 50.67

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:

Senchmark: S&P BSE 100

Nonthly Average AUM: ₹ 24.07 Crores

Monthly Average AUM: ₹ (as on 30th November 2015)

AUM as on last day: ₹ 24.45 Crores

(as on 30th November 2015)

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

Entry Load: Nil Exit Load: Nil

Other Parameter

Standard Deviation: 14.13%
Sharpe Ratio##: 0.77
Beta: 0.94
Portfolio Turnover: 0.12
Expense Ratio:

Regular 3.00 Direct 2.69

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.84% (FBIL Overnight MIBOR for 30th Nov 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 48.80

| Date of Inception: Mar 28, 2004 | NAV Per Birla Sun Unit. * Life Tax | | S&P BSE 100 # (%) | S&P BSE SENSEX ## | Value of Standard Investment of ₹ 10000 in | | |
|--|---------------------------------------|-------|--|----------------------|---|-------|-------|
| | (₹) Savings (%) Fund (%) | (%) | Birla Sun Life Tax Savings Fund (₹) | S&P BSE 100 # (₹) | S&P BSE SENSEX ## (₹) | | |
| Since inception till September 30, 2015 (CAGR) | 10.00 | 14.76 | 14.53 | 14.45 | 48800 | 47713 | 47305 |
| September 30, 2014 to September 30, 2015 (Absolute) | 40.94 | 19.20 | 0.77 | -1.79 | 11920 | 10077 | 9821 |
| September 30, 2013 to September 30, 2014 (Absolute) | 28.08 | 45.80 | 40.05 | 37.41 | 14580 | 14005 | 13741 |
| September 28, 2012 to September 30, 2013 (Absolute) | 28.87 | -2.74 | 0.39 | 3.29 | 9726 | 10039 | 10329 |

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1390000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 3061702 | 909896 | 498846 | 122621 |
| Scheme Returns (CAGR) | 12.92 | 16.69 | 22.41 | 4.09 |
| S&P BSE 100 # (CAGR) | 11.62 | 10.59 | 11.16 | -9.23 |
| S&P BSE SENSEX ## (CAGR) | 11.38 | 9.76 | 9.65 | -11.11 |

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns.

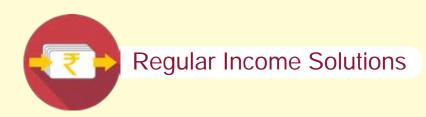
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Issuer | % to net Assets |
|--------------------------------|-----------------|-----------------------------------|-----------------|
| Sundaram Clayton Ltd | 7.14% | Pfizer Ltd | 3.55% |
| Honeywell Automation India Ltd | 6.06% | MRF Ltd | 3.54% |
| ICRA Ltd | 5.10% | Zee Entertainment Enterprises Ltd | 3.25% |
| Bayer CropScience Ltd | 4.47% | Thomas Cook (India) Ltd | 3.14% |
| Kotak Mahindra Bank Ltd | 4.35% | Reliance Industries Ltd | 2.88% |









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 of 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

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

Managing Fund Since:

Total Experience:

As on November 30, 2015

Fund Manager: Mr. Vineet Maloo &

Mr. Pranay Sinha August 26, 2015 11 years & 10 years

Date of Allotment: July 14, 1999 Type of Scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth 54.6188 Monthly Dividend: 12.2614 Quarterly Dividend: 12.3840 Direct Plans

55.6988 Monthly Dividend: 13.1966 Quarterly Dividend: 12.8045

Benchmark: CRISIL MIP Blended Index

Monthly Average AUM: ₹ 253.34 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 254.53 Crores

(as on 30th November 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:

1.42

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

Other Parameter

Modified Duration: 5.67 years Average Maturity: 9.71 years Yield to Maturity: 8 49% (for Debt Component)

Portfolio Turnover: (for Equity Component)

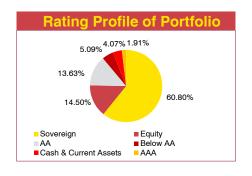
Expense Ratio:

Regular 2.59 Direct 1.86

| Investment | Performance | - Regular | Plan - Growth |
|------------|--------------------|-----------|---------------|
| | | | |

NAV as on September 30, 2015: ₹ 54.9333

| Date of Inception: July 14, 1999 | NAV Per Unit. * | | | CRISIL 10 Year Gilt | Value of Standard Investment of ₹ 10000 in | | |
|--|--------------------|------------|-------|------------------------|---|--------------------------------------|---|
| | (₹) | Income (%) | (0/) | Index ## (%) | Birla Sun Life Monthly Income (₹) | CRISIL MIP Blended Index # (₹) | CRISIL 10 Year Gilt Index ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 11.07 | N/A | N/A | 54933 | N/A | N/A |
| September 30, 2014 to September 30, 2015 (Absolute) | 48.5633 | 13.12 | 10.72 | 13.76 | 11312 | 11072 | 11376 |
| September 30, 2013 to September 30, 2014 (Absolute) | 42.0288 | 15.55 | 15.45 | 6.85 | 11555 | 11545 | 10685 |
| September 28, 2012 to September 30, 2013 (Absolute) | 40.8381 | 2.92 | 3.22 | 2.45 | 10292 | 10322 | 10245 |



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. Vineet Maloo is 16. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|-------------------------------------|-----------------|----------------|-----------------------------|-----------------|--------|
| Government of India | 59.96% | SOV | Eicher Motors Ltd | 1.31% | |
| Talwandi Sabo Power Ltd | 13.63% | CRISIL AA (SO) | Bajaj Finance Ltd | 1.00% | |
| IDBI Bank Ltd | 5.09% | CRISIL AA- | HDFC Bank Ltd | 0.85% | |
| Repco Home Finance Ltd | 2.70% | | State Government Securities | 0.84% | SOV |
| Power Grid Corporation of India Ltd | 1.62% | CRISIL AAA | Indusind Bank Ltd | 0.83% | |





An open-ended income scheme. Monthly income is not assured and is subject to availability of listributable 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 November 30, 2015

Fund Manager: Mr. Vineet Maloo & Mr. Pranay Sinha

Managing Fund Since: August 26, 2015

Total Experience: 11 years & 10 years
Date of Allotment: November 20, 2000

Type of Scheme: An Open-ended Income

Scheme

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 of Plans / Options (₹) Regular Plan

Growth: 38.6542 Monthly Dividend: 11.9264 Direct Plans

Growth: 39.2374 Monthly Dividend: 13.1485

Benchmark: CRISIL MIP Blended Index

Monthly Average AUM: ₹ 105.96 Crores (as on 30th November 2015)

AUM as on last day: ₹ 105.52 Crores

(as on 30th November 2015)

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

Entry Load: N

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 Dividend Reinvestment.

Other Parameter

Modified Duration: 5.63 years Average Maturity: 10.98 years Yield to Maturity: 8.59%

(for Debt Component)

Portfolio Turnover: 1.18 (for Equity Component)

Expense Ratio:

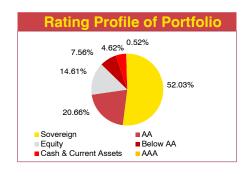
Regular 2.69

Direct 2.13

| Investment | Performance - | Pogular | Dlan - | Growth |
|-------------|---------------|-----------|---------|---------|
| IIIVESHIEHL | remonitarice | - neguiai | riaii - | GIOWIII |

NAV as on September 30, 2015: ₹ 38.8121

| Date of Inception: Nov 20, 2000 | NAV Per Birla Sun Unit. * Life MIP (%) | | CRISIL MIP Blended | CRISIL 10 Year Gilt | Value of Standard Investment of ₹ 10000 in | | |
|--|---|-------|-----------------------|------------------------|---|--------------------------------------|---|
| | (₹) | | (%) (%) | Index ## (%) | Birla Sun Life MIP (₹) | CRISIL MIP Blended Index # (₹) | CRISIL 10 Year Gilt Index ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 9.55 | N/A | N/A | 38812 | N/A | N/A |
| September 30, 2014 to September 30, 2015 (Absolute) | 35.3780 | 9.71 | 10.72 | 13.76 | 10971 | 11072 | 11376 |
| September 30, 2013 to September 30, 2014 (Absolute) | 30.9286 | 14.39 | 15.45 | 6.85 | 11439 | 11545 | 10685 |
| September 28, 2012 to September 30, 2013 (Absolute) | 29.6337 | 4.37 | 3.22 | 2.45 | 10437 | 10322 | 10245 |



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. Vineet Maloo is 16. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|-----------------------------|-----------------|---------------------|--------------------------|-----------------|--------|
| Government of India | 46.95% | sov | HDFC Bank Ltd | 0.92% | |
| IDBI Bank Ltd | 14.14% CRI | ISIL AA+,CRISIL AA- | Eicher Motors Ltd | 0.91% | |
| Talwandi Sabo Power Ltd | 14.09% | CRISIL AA (SO) | Bajaj Finance Ltd | 0.89% | |
| State Government Securities | 5.08% | sov | V-Mart Retail Limited | 0.71% | |
| Repco Home Finance Ltd | 1.24% | | Kewal Kiran Clothing Ltd | 0.71% | |
| | | | | | |





la Sun Life MIP II - Wealth 25 Plan in-ended income scheme. Monthly income is not assured and is subject to availability

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.

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Satyabrata Mohanty,

Mr. Pranay Sinha & Mr. Vineet Maloo

Managing Fund Since: June 18, 2009,

August 26, 2015 &

August 26, 2015 respectively

16 years, 10 years & 11 years respectively

Date of Allotment: May 22, 2004 Type of Scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment:

Total Experience:

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 29.7157 Monthly Dividend: 13.5804

Direct Plans

Benchmark:

30.2860 Growth: Monthly Dividend: 16.4158

Monthly Average AUM: ₹ 1046.33 Crores

(as on 30th November 2015)

₹ 1060.39 Crores AUM as on last day:

(as on 30th November 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%

015: ₹ **29.8750**

CRISIL MIP Blended Index

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 Dividend

Reinvestment.

Other Parameter

Modified Duration: 6.54 years Average Maturity: 11.81 years Yield to Maturity: 8.07%

(for Debt Component)

Portfolio Turnover: 3.60

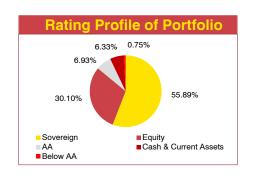
(for Equity Component) Expense Ratio:

Regular

Direct 1.57

| Investment Performance | - Regular I | Plan - Growtl | n | NAV as on | Septembe | r 30, 20 |
|---------------------------------|--------------------|----------------------------|-----------------------|------------------------|-----------------------|---------------------|
| Date of Inception: May 22, 2004 | NAV Per Unit. * | Birla Sun Life MIP II - | CRISIL MIP Blended | CRISIL 10 Year Gilt | Value of 9 | Standard 1 10000 |
| | (₹) | Wealth 25 Plan (%) | Index # (%) | Index ## (%) | Birla Sun Life MIP | CRISIL Blende |

| 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 September 30, 2015 (CAGR) | 10.0000 | 10.11 | 8.08 | 5.20 | 29875 | 24179 | 17785 |
| September 30, 2014 to September 30, 2015 (Absolute) | 26.1184 | 14.38 | 10.72 | 13.76 | 11438 | 11072 | 11376 |
| September 30, 2013 to September 30, 2014 (Absolute) | 20.9755 | 24.52 | 15.45 | 6.85 | 12452 | 11545 | 10685 |
| September 28, 2012 to September 30, 2013 (Absolute) | 19.9216 | 5.29 | 3.22 | 2.45 | 10529 | 10322 | 10245 |



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

2.44

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 2. Total Schemes managed by Mr. Satyabrata Mohanty is 10. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Ten Portfolio Holdings % to net Assets Rating Rating % to net Assets Issuer Issuer Government of India 55.89% SOV Eicher Motors Ltd 1.77% CRISIL AA (SO) Talwandi Sabo Power Ltd 6.07% Natco Pharma Ltd 1.47% ICRA AA+ Granules India I td Yes Bank I td 2.04% 1.09% Axis Bank Ltd 1.95% Tata Motors Ltd 1.00% 1.81% Repco Home Finance Ltd Cipla Ltd 0.85%





Birla Sun Life MIP II - Savings 5 Plan (An open-ended income scheme. Monthly income is not assured and is subject to availability

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.

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Satyabrata Mohanty,

Mr. Pranay Sinha & Mr. Vineet Maloo

June 18, 2009,

August 26, 2015 &

August 26, 2015 respectively

16 years, 10 years & 11 years respectively

Date of Allotment: May 22, 2004 Type of Scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Managing Fund Since:

Total Experience:

NAV of Plans / Options (₹) Regular Plan

27.3962 Growth

Monthly Dividend: 12.6496

Direct Plans

Growth: 27.7270 Monthly Dividend: 13.2410

Benchmark: CRISIL MIP Blended Index

Monthly Average AUM: ₹ 248.05 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 248.59 Crores

(as on 30th November 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 Dividend Reinvestment.

Other Parameter

Modified Duration: 5.96 years Average Maturity: 11.11 years Yield to Maturity: 8.58%

(for Debt Component) Portfolio Turnover:

2.11 (for Equity Component)

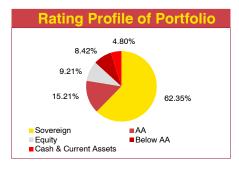
Expense Ratio:

Regular 1.41 Direct 1.01

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 27.4739

| Date of Inception: May 22, 2004 | NAV Per Unit. * | Unit. * Life MIP | Blended Y 5 Index # (%) | CRISIL 10 Year Gilt | Value of Standard Investment of ₹ 10000 in | | |
|--|--------------------|----------------------------|-------------------------|------------------------|---|---|---|
| | (₹) | II - Savings 5 Plan (%) | | Index ## (%) | Birla Sun Life MIP II - Savings 5 Plan (₹) | CRISIL MIP Blended Index # (₹) | CRISIL 10 Year Gilt Index ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 9.30 | 8.08 | 5.20 | 27474 | 24179 | 17785 |
| September 30, 2014 to September 30, 2015 (Absolute) | 24.3331 | 12.91 | 10.72 | 13.76 | 11291 | 11072 | 11376 |
| September 30, 2013 to September 30, 2014 (Absolute) | 21.1475 | 15.06 | 15.45 | 6.85 | 11506 | 11545 | 10685 |
| September 28, 2012 to September 30, 2013 (Absolute) | 20.2036 | 4.67 | 3.22 | 2.45 | 10467 | 10322 | 10245 |



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 2. Total Schemes managed by Mr. Satyabrata Mohanty is 10. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|-----------------------------|-----------------|----------------|-----------------------|-----------------|----------|
| Government of India | 60.80% | SOV | Yes Bank Ltd | 1.26% | ICRA AA+ |
| Talwandi Sabo Power Ltd | 13.95% | CRISIL AA (SO) | Eicher Motors Ltd | 0.81% | |
| IDBI Bank Ltd | 8.42% | CRISIL AA- | V-Mart Retail Limited | 0.60% | |
| Repco Home Finance Ltd | 1.74% | | HDFC Bank Ltd | 0.56% | |
| State Government Securities | 1.56% | SOV | Bajaj Finance Ltd | 0.53% | |









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 +

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.





Savings Solutions

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.)

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Kaustubh Gupta &

Ms. Sunaina Da Cunha

Managing Fund Since: July 15, 2011 **Total Experience:** 9 years & 11 years Date of Allotment: June 16, 1997 Type of Scheme: An Open-ended Liquid

Scheme

Application Amount for fresh subscription*:

5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

NAV of Plans / Options (₹)^ Retail Plan

Growth: 383.7636 Daily Dividend: 163.6940

Institutional Plan Growth: 393.8207 Daily Dividend: 108.0230 Weekly Dividend: 108.1327 Regular Plan^{\$}

236.4872 Daily Dividend: 100.1950 Weekly Dividend: 100.2850 Direct Plans

Growth: 236.9557 Daily Dividend: 100.1950 Weekly Dividend: 100.2859

Dividend: 128.1546 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

CRISIL Liquid Fund Index Benchmark:

Monthly Average AUM: ₹ 23680.64 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 22267.25 Crores

(as on 30th November 2015)

Load Structure (as % of NAV)

Entry Load: Nil Exit Load**: Nil

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

Other Parameter

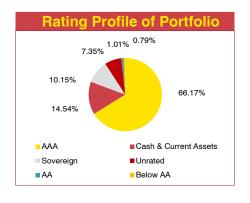
Modified Duration: 0.08 years Average Maturity: 0.10 years Yield to Maturity: 7.45% Expense Ratio: Regular 0.12

Direct 0.02

| Investment | Performance - | Retail Plan | - Growth |
|------------|---------------|-------------|----------|
| | | | |

NAV as on September 30, 2015: ₹ 379.0191

| Date of Inception: June 16, 1997 | | Birla Sun Life Cash | CRISIL Liquid | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|--|----------|------------------------|---------------------|--|---|---|---|
| | (₹) | Plus (%) | Fund Index # (%) | | Birla Sun Life Cash Plus (₹) | CRISIL Liquid Fund Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 100.0000 | 7.55 | N/A | 6.69 | 37902 | N/A | 32692 |
| September 30, 2014 to September 30, 2015 (Absolute) | 348.8057 | 8.66 | 8.56 | 8.86 | 10866 | 10856 | 10886 |
| September 30, 2013 to September 30, 2014 (Absolute) | 319.6739 | 9.11 | 9.49 | 8.35 | 10911 | 10949 | 10835 |
| September 30, 2012 to September 30, 2013 (Absolute) | 294.6833 | 8.48 | 8.54 | 5.65 | 10848 | 10854 | 10565 |



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 Heturns 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 92. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|---|-----------------|-------------------------|--------------------------|-----------------|---------------------------|
| Government of India | 10.15% | SOV | Kotak Mahindra Prime Ltd | 3.54% | CRISIL A1+, CRISIL AAA |
| Housing Development Finance Corporation Ltd | 8.77% | CRISIL AAA, ICRA A1+ | Reliance Capital Ltd | 3.33% | CRISIL A1+ |
| IDBI Bank Ltd | 5.35% | CRISIL A1+ | Punjab & Sind Bank | 3.01% | ICRA A1+ |
| Vedanta Ltd | 4.96% | CRISIL A1+ | Axis Bank Ltd | 2.91% | |
| Kotak Mahindra Bank Ltd | 3.99% | CRISIL A1+ | Indusind Bank Ltd | 2.88% | CRISIL A1+ |





Savings Solutions

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 November 30, 2015

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha

Managing Fund Since: July 15, 2011
Total Experience: 9 years & 11 years
Date of Allotment

Retail Plan: May 14, 1998
Institutional Plan: September 27, 2004
Type of Scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiplies of ₹ 1) **Min. Addl. Investment:** ₹ 1,000 (plus in multiplies of ₹ 1)

CID.

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^

Regular Plans

Growth: 353.7900 Daily Dividend: 100.4145

Weekly Dividend: 100.3692 Institutional Plan Growth: 248.0574 Daily Dividend: 100.2105 Weekly Dividend: 100.3056 Direct Plans Growth: 362.4191 100.3629 Daily Dividend: Weekly Dividend: 100.3180

^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

Monthly Average AUM: ₹ 6954.45 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 6958.99 Crores

(as on 30th November 2015)

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

Entry Load: Nil Exit Load**: Nil

**Exit Load is NIL for units

issued in Dividend Reinvestment.

Other Parameter

Modified Duration: 0.62 years
Average Maturity: 0.69 years
Yield to Maturity: 8.11%

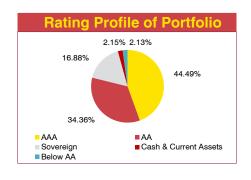
Expense Ratio: Regular

Regular 0.95 Direct 0.20

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 349.5697

| Date of Inception: May 14, 1998 | NAV Per Birla Sun Unit. * Life Cash | | CRISIL Short Term Bond Fund Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|--|--|-------------|---|--|---|--|--|
| | (₹) | Manager (%) | | | Birla Sun Life Cash Manager (₹) | CRISIL Short Term Bond Fund Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 100.0000 | 7.46 | N/A | 6.57 | 34957 | N/A | 30263 |
| September 30, 2014 to September 30, 2015 (Absolute) | 321.9300 | 8.59 | 9.90 | 8.86 | 10859 | 10990 | 10886 |
| September 30, 2013 to September 30, 2014 (Absolute) | 294.6486 | 9.26 | 10.12 | 8.35 | 10926 | 11012 | 10835 |
| September 28, 2012 to September 30, 2013 (Absolute) | 271.8389 | 8.39 | 7.78 | 5.70 | 10839 | 10778 | 10570 |



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 92. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

S'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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Rating | |
|--|-----------------|------------------|--|
| Government of India | 14.64% | SOV | |
| Vedanta Ltd | 9.87% | CRISIL A1+ | |
| TATA Realty & Infrastructure Ltd | 6.80% | ICRA A1+ | |
| Cholamandalam Investment and Finance Company Ltd | 6.50% | ICRA A1+,ICRA AA | |
| Tata Capital Financial Services Ltd | 5.41% | CRISIL AA+ | |

| Issuer | % to net Assets | Rating |
|---------------------------------------|-----------------|---------------------------------|
| Shriram Transport Finance Company Ltd | 5.25% | CARE AA+,CRISIL AA+, IND AA+ |
| Indiabulls Housing Finance Ltd | 5.23% | CARE AAA |
| GSPC Distribution Networks Ltd. | 3.76% | CARE AA+(SO) |
| Sundaram Finance Ltd | 3.24% | CRISIL AA+,ICRA AA+ |
| Tata Motors Finance Ltd | 3.15% | CRISIL AA,ICRA A1+ |





Birla Sun Life Savings Fund

Savings Solutions

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.)

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha

Managing Fund Since: July 15, 2011 &

June 20, 2014 9 years & 11 years

Total Experience: Date of Allotment Retail Plan: Institutional Plan:

November 27, 2001 April 16, 2003

Type of Scheme: An Open-ended Short Term

Income Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^

Retail Plan

Growth 275.6062 Daily Dividend: 100.2963 Weekly Dividend: 100.1823 Regular Plan^s Growth 284.8321 Daily Dividend: 100.2970 Weekly Dividend: 100.1823 Direct Plans

Growth 285.6462 Daily Dividend: 100.2972 Weekly Dividend: 100.1834

'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

Monthly Average AUM: ₹ 12281.35 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 12281.42 Crores

(as on 30th November 2015)

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

Entry Load: Nil

Exit Load**: Nil

**Exit Load is NIL for units issued in Dividend Reinvestment

Other Parameter

Modified Duration: 0.61 years 0.86 years Average Maturity: Yield to Maturity: 8.24%

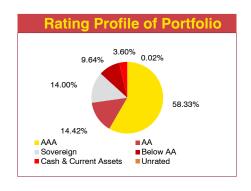
Expense Ratio:

Regular 0.28 Direct 0.15

| Investment Pou | formance - Retail | Plan - Growth |
|----------------|-------------------|---------------|
| mvesiment Per | iormance - Retail | Pian - Growth |

NAV as on September 30, 2015: ₹ 272.0056

| Date of Inception: Nov 27, 2001 | NAV Per Unit. * | Birla Sun Life Savings | CRISIL Short Term | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|--|--------------------|---------------------------|-----------------------------|--|---|--|---|
| | (₹) | Fund (%) | Bond Fund Index # (%) | | Birla Sun Life Savings Fund (₹) | CRISIL Short Term Bond Fund Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 100.0000 | 7.49 | N/A | 5.90 | 27201 | N/A | 22123 |
| September 30, 2014 to September 30, 2015 (Absolute) | 248.8148 | 9.32 | 9.90 | 8.86 | 10932 | 10990 | 10886 |
| September 30, 2013 to September 30, 2014 (Absolute) | 226.6792 | 9.77 | 10.12 | 8.35 | 10977 | 11012 | 10835 |
| September 28, 2012 to September 30, 2013 (Absolute) | 208.2630 | 8.84 | 7.78 | 5.70 | 10884 | 10778 | 10570 |



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 92. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Ten Portfolio Holdings Rating Rating Issuer % to net Assets Issuer % to net Assets SOV Government of India 9.52% Vodafone India Ltd 4.73% CRISIL A1+ CARE AAA Indiabulls Housing Finance Ltd 8.35% State Government Securities 4.48% SOV Cholamandalam Investment and Finance ICRA A1+.ICRA AA ICRA A(SO) 6.71% Pune Solapur Expressway Pvt Ltd 4.07% Company Ltd Dewan Housing Finance Corporation Ltd 6.50% CARE AAA Piramal Enterprises Ltd 3.84% ICRA A1+,ICRA AA CRISIL A1+(SO), Vedanta Ltd 4 99% CRISIL A1+ Talwandi Sabo Power Ltd 3.73% CRISIL AA (SO)





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)

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Kaustubh Gupta & Mr. Prasad Dhonde

Managing Fund Since: September 29, 2009 9 years & 16 years **Total Experience:** Date of Allotment: April 19, 2002 Type of Scheme:

An Open-ended Short Term

Income Scheme

Application Amount for fresh subscription*:

5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^

Retail Plan Growth 274.3897 Monthly Dividend: 104.2577

Quarterly Dividend: 107.7325 Regular Plans Growth: 182.7870 Monthly Dividend: 104.3001 Quarterly Dividend: 105.0621 Dividend: 123.7920 Direct Plan^s 183.8986 Growth: Monthly Dividend: 104.8231 Quarterly Dividend: 105.4591 Dividend: 124 4419

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

CRISIL Short Term Bond Benchmark:

Fund Index

Monthly Average AUM: ₹ 5041.38 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 5083.55 Crores

(as on 30th November 2015)

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

Entry Load:

Exit Load**:

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

Other Parameter

Modified Duration: 3.50 years Average Maturity: 5.05 years Yield to Maturity: 8.13%

Expense Ratio:

Regular 0.60 Direct 0.30

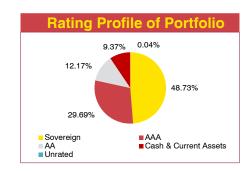
| Investment Performance - | Retail Pla | | NAV as on | September 30, 2015: ₹ 272.4281 | |
|-----------------------------------|------------|-----------|-----------|--------------------------------|-----------------------------------|
| Date of Incention: April 19, 2002 | NAV Por | Birla Sun | CDIGII | CDISII 1 | Value of Standard Investment of ₹ |

| | | | | | • | / | |
|--|--------------------|----------------------------|----------------------|-------------------------|---|--|--|
| Date of Inception: April 19, 2002 | NAV Per Unit. * | Birla Sun Life Treasury | Short Term Year T-Bi | CRISIL 1 Year T-Bill | Value of Standard Investment of ₹ 10000 in | | |
| | (₹) | Optimizer Plan (%) | | Index ## (%) | Birla Sun Life Treasury Optimizer Plan (₹) | CRISIL Short Term Bond Fund Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 100.0000 | 7.73 | 7.13 | 5.85 | 27243 | 25274 | 21485 |
| September 30, 2014 to September 30, 2015 (Absolute) | 244.7445 | 11.31 | 9.90 | 8.86 | 11131 | 10990 | 10886 |
| September 30, 2013 to September 30, 2014 (Absolute) | 220.7498 | 10.87 | 10.12 | 8.35 | 11087 | 11012 | 10835 |
| September 28, 2012 to September 30, 2013 (Absolute) | 202.8174 | 8.84 | 7.78 | 5.70 | 10884 | 10778 | 10570 |

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 92. Total Schemes managed by Mr. Prasad Dhonde is 21. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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



Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Rating |
|---|-----------------|----------------------|
| Government of India | 48.73% | SOV |
| Cholamandalam Investment and Finance Company Ltd | 6.34% | ICRA A1+, ICRA AA |
| Power Finance Corporation Ltd | 5.17% | CRISIL AAA |
| Reliance Jio Infocomm Limited | 4.24% | CRISIL AAA |
| SP Jammu Udhampur Highway Ltd | 4.17% | ICRA AAA(SO) |

| Issuer | % to net Assets | Rating |
|---------------------------------------|-----------------|-------------------------|
| Tata Capital Financial Services Ltd | 3.18% | CRISIL AA+, ICRA AA+ |
| Shriram Transport Finance Company Ltd | 2.29% | CRISIL AA+, IND AA+ |
| IOT Utkal Energy Services Limited | 2.28% | CRISIL AAA (SO) |
| India Infradebt Ltd | 2.28% | CRISIL AAA |
| Talwandi Sabo Power Ltd | 2.25% | CRISIL AA (SO) |
| | | |





Birla Sun Life Dynamic Bond Fund

Savings Solutions

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 November 30, 2015

Fund Manager: Mr. Maneesh Dangi Managing Fund Since: September 12, 2007

Total Experience: 15 years
Date of Allotment: September 27, 2004
Type of Scheme: An Open-ended Income

Scheme

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 of Plans / Options (₹)^

Regular Plan

Growth: 25.5498
Monthly Dividend: 10.8198
Quarterly Dividend: 10.8965
Dividend: 11.0993

Direct Plans
Growth: 25.9142
Monthly Dividend: 10.8685
Quarterly Dividend: 11.0838

^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.

11.1722

Benchmark: CRISIL Short Term Bond

Fund Index (w.e.f 27 May, 2013)

Monthly Average AUM: ₹ 15813.85 Crores

(as on 30th November 2015)

Dividend:

AUM as on last day: ₹ 15898.36 Crores

(as on 30th November 2015)

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

Entry Load: Ni

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 Dividend Reinvestment.

Other Parameter

Modified Duration: 7.64 years Average Maturity: 15.99 years Yield to Maturity: 8.16%

Expense Ratio:

Regular 1.61 Direct 0.86

| Investment Performan | e - Regular | Plan - Growth |
|-----------------------------|-------------|---------------|
|-----------------------------|-------------|---------------|

NAV as on September 30, 2015: ₹ 25.6001

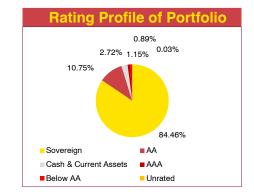
| Date of Inception: Sept 27, 2004 | | Birla Sun | CRISIL Short Term Bond Fund Index # (%) | CRISIL 10 Year Gilt Index ## (%) | Value of Standard Investment of ₹ 10000 in | | | |
|--|----------------|----------------------------------|---|---|--|--|---|--|
| | Unit. * (₹) | Life Dynamic Bond Fund (%) | | | Birla Sun Life Dynamic Bond Fund (₹) | CRISIL Short Term Bond Fund Index # (₹) | CRISIL 10 Year Gilt Index ## (₹) | |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 8.91 | 7.45 | 5.81 | 25600 | 22073 | 18630 | |
| September 30, 2014 to September 30, 2015 (Absolute) | 22.3025 | 14.79 | 9.90 | 13.76 | 11479 | 10990 | 11376 | |
| September 30, 2013 to September 30, 2014 (Absolute) | 20.1896 | 10.47 | 10.12 | 6.85 | 11047 | 11012 | 10685 | |
| September 28, 2012 to September 30, 2013 (Absolute) | 18.9699 | 6.43 | 7.78 | 2.45 | 10643 | 10778 | 10245 | |

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

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



Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|-------------------------------------|-----------------|-----------|-----------------------------------|-----------------|------------|
| Government of India | 82.06% | SOV | Indiabulls Housing Finance Ltd | 0.64% | CARE AAA |
| Tata Motors Finance Solutions Ltd | 6.77% | CRISIL AA | Religare Finvest Ltd | 0.51% | IND AA- |
| State Government Securities | 2.40% | SOV | ECL Finance Ltd | 0.48% | ICRA AA |
| Edelweiss Commodities Services Ltd | 1.71% | ICRA AA | Bahadur Chand Investments Pvt Ltd | 0.48% | ICRA AA |
| Edelweiss Finance & Investments Ltd | 0.85% | ICRA AA | Reliance Jio Infocomm Limited | 0.42% | CRISIL AAA |



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.

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha

Managing Fund Since: September 11, 2014 &

July 15, 2011 9 years & 11 years **Total Experience:** Date of Allotment: May 09, 2003

An Open-ended Income

17.7623

9.67

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^

September 30, 2014 (Absolute) September 28, 2012 to

September 30, 2013 (Absolute)

Regular Plans

Type of Scheme:

Growth 24.0439 Dividend: 15.3773

Quarterly Dividend: 10.5434 Institutional Plan Growth: Dividend: Direct Plans

Growth: 24.3835 Dividend: 15.5890 Quarterly Dividend: 10.7206

'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.

CRISIL AA Short Term Bond Benchmark:

Fund Index (w.e.f May 27, 2013)

Monthly Average AUM: ₹ 4170.77 Crores

(as on 30th November 2015)

₹ 3997 80 Crores AUM as on last day:

(as on 30th November 2015)

5.70

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 Dividend

Reinvestment.

Other Parameter

Modified Duration: 3.14 years 4.55 years Average Maturity: Yield to Maturity: 8.97%

Expense Ratio:

Regular 1.36 Direct 0.66

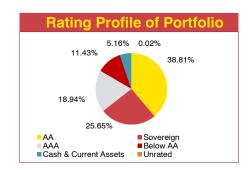
| Investment Performance - Regular Plan - Growth | | | | NAV as on September 30, 2015: ₹ 23.8227 | | | | |
|--|--------------------|---------------------------|----------------------------------|---|---|--|---|--|
| Date of Inception: May 09, 2003 | NAV Per Unit. * | 01 | | CRISIL 1 Year T - Bill | Value of Standard Investment of ₹ 10000 in | | | |
| | (₹) | Opportunities Fund (%) | Term Bond Fund Index # (%) | Index ## (%) | Birla Sun Life Short Term Opportunities Fund (₹) | CRISIL AA Short Term Bond Fund Index # (₹) | CRISIL 1 Year T - Bill Index ## (₹) | |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 7.25 | 8.81 | 5.79 | 23823 | 28482 | 20090 | |
| September 30, 2014 to September 30, 2015 (Absolute) | 21.5966 | 10.31 | 10.09 | 8.86 | 11031 | 11009 | 10886 | |
| September 30, 2013 to September 30, 2014 (Absolute) | 19.4808 | 10.86 | 11.14 | 8.35 | 11086 | 11114 | 10835 | |

9.02

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 92. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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



10967

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Top Ten Portfolio Holdings | | | | | |
|---|-----------------|------------|------------------------------|-----------------|----------------|
| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
| Government of India | 25.01% | SOV | S.D. Corporation Pvt. Ltd | 5.23% | ICRA AA+(SO) |
| Tata Motors Finance Solutions Ltd | 10.02% | CRISIL AA | SREI Equipment Finance Ltd | 5.13% | CARE AA- |
| Cholamandalam Investment and Finance Company Ltd | 7.74% | ICRA AA | L&T Vrindavan Properties Ltd | 3.17% | CARE AA+(SO) |
| Reliance Utilities & Power Pvt Ltd | 7.52% | CRISIL AAA | Piramal Enterprises Ltd | 3.12% | ICRA AA |
| Indiabulls Housing Finance Ltd | 7.45% | CARE AAA | Talwandi Sabo Power Ltd | 2.60% | CRISIL AA (SO) |





10570

10902

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

Fund Manager: **Managing Fund Since:**

Mr. Maneesh Dangi September 01, 2014

Total Experience: 15 years Date of Allotment: March 25, 2009 Type of Scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan^s

Growth 18.1056 Quarterly Dividend: 10.5677 Half Yearly Dividend: 11.0301 Dividend: 13.4212 Institutional Plan

Growth

Quarterly Dividend:

17.5776

Half Yearly Dividend:

Direct Plans

Growth: 18.3947 Quarterly Dividend: 10.7248 Half Yearly Dividend: 11.3399 Dividend: 13.6317

CRISIL AA Short Term Bond Benchmark:

Fund Index (w.e.f May 27, 2013)

Monthly Average AUM: ₹ 4621.92 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 4669.30 Crores

(as on 30th November 2015)

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

Entry Load:

Exit Load**: For redemption / switch-out

of units within 365 days from the date of allotment: 2.00%

of applicable NAV.

As on November 30, 2015

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 Dividend Reinvestment

Other Parameter

Direct

Modified Duration: 3.25 years Average Maturity: 4.73 years Yield to Maturity: 9.87%

Expense Ratio: Regular

1.61 1.01

| Investment Performance - | Regular | Plan - | Growth |
|--------------------------|---------|--------|--------|
|--------------------------|---------|--------|--------|

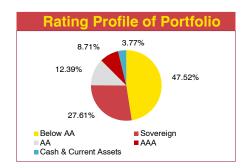
NAV as on September 30, 2015: ₹ 17.9046

| Date of Inception: Mar 25, 2009 | NAV Per Unit. * | Birla Sun Life Medium | CRISIL AA Short Term | CRISIL 10 Year Gilt | Value of Standard Investment of ₹ 10000 in | | | |
|--|---|--------------------------|---|--|---|-------|-------|--|
| | (₹) Term Plan Bond Fund Index # (%) (%) | | Birla Sun Life Medium Term Plan (₹) | CRISIL AA Short Term Bond Fund Index # (₹) | CRISIL 10 Year Gilt Index ## (₹) | | | |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 9.34 | 9.82 | 5.71 | 17905 | 18416 | 14359 | |
| September 30, 2014 to September 30, 2015 (Absolute) | 16.0586 | 11.50 | 10.09 | 13.76 | 11150 | 11009 | 11376 | |
| September 30, 2013 to September 30, 2014 (Absolute) | 14.3887 | 11.61 | 11.14 | 6.85 | 11161 | 11114 | 10685 | |
| September 28, 2012 to September 30, 2013 (Absolute) | 13.1494 | 9.42 | 9.02 | 2.45 | 10942 | 10902 | 10245 | |

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

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



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| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|---|-----------------|-------------|----------------------------------|-----------------|--------------|
| Government of India | 27.61% | SOV | Reliance Jio Infocomm Limited | 6.59% | CRISIL AAA |
| RHC Holding Pvt Ltd | 9.86% | CARE A(SO) | Adani Power Ltd | 5.42% | BWR AA-(SO) |
| ECL Finance Ltd | 9.26% | ICRA AA | Relationships Properties Pvt Ltd | 4.90% | CARE AA-(SO) |
| RKN Retail Pvt. Ltd | 8.12% | BWR A-(SO) | Hero Realty Ltd | 2.70% | ICRA A+(SO) |
| IL & FS Education and Technology Services Ltd | 7.10% | IND AA-(SO) | Sterlite Technologies Ltd | 2.38% | CRISIL A+ |





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 November 30, 2015

Fund Manager: Mr. Prasad Dhonde
Managing Fund Since: July 01, 2011
Total Experience: 16 years
Date of Allotment: March 3, 1997

Type of scheme: An Open-ended Income

Scheme

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 of Plans / Options (₹)

Regular Plan

Growth: 55.2399

Dividend: 10.3481 Monthly Dividend: 11.7571

Direct Plans Growth:

Growth: 55.4075 Dividend: 10.3214 Monthly Dividend: 11.7726

Benchmark: CRISIL Short Term Bond

Fund Index (w.e.f May 27, 2013)

Monthly Average AUM: ₹ 9274.48 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 9556.80 Crores

(as on 30th November 2015)

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

Entry Load: Nil

Exit Load**: Nil

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter

Modified Duration: 1.81 years
Average Maturity: 2.17 years
Yield to Maturity: 7.93%
Expense Ratio:

Regular 0.32 Direct 0.22

Investment Performance - Regular Plan - Growth

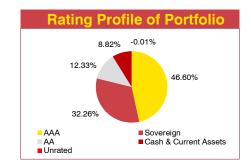
NAV as on September 30, 2015: ₹ 54.6766

| Date of Inception: March 3, 1997 | NAV Per Birla Sur Unit. * Life Shor | | CRISIL Short Term | CRISIL 10 Year Gilt | Value of Standard Investment of ₹ 10000 in | | | |
|--|--|------------------|-----------------------------|------------------------|---|--|--|--|
| | (₹) | Term Fund (%) | Bond Fund Index # (%) | Index ## (%) | Birla Sun Life Short Term Fund (₹) | CRISIL Short Term Bond Fund Index # (₹) | CRISIL 10 Year Gilt Index ## (₹) | |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 9.57 | N/A | N/A | 54677 | N/A | N/A | |
| September 30, 2014 to September 30, 2015 (Absolute) | 49.5379 | 10.37 | 9.90 | 13.76 | 11037 | 10990 | 11376 | |
| September 30, 2013 to September 30, 2014 (Absolute) | 44.8977 | 10.34 | 10.12 | 6.85 | 11034 | 11012 | 10685 | |
| September 28, 2012 to September 30, 2013 (Absolute) | 41.5926 | 7.95 | 7.78 | 2.45 | 10795 | 10778 | 10245 | |

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 21. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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



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| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|---|-----------------|-------------------------|-------------------------------------|-----------------|-------------------------|
| Government of India | 21.40% | SOV | Small Industries Dev Bank of India | 3.04% | CARE AAA |
| Housing Development Finance Corporation Ltd | 11.99% | CRISIL AAA, ICRA A1+ | Tata Capital Financial Services Ltd | 2.72% | CRISIL AA+, ICRA AA+ |
| State Government Securities | 10.86% | SOV | Indiabulls Housing Finance Ltd | 2.49% | CARE AAA |
| Power Finance Corporation Ltd | 5.47% | CRISIL AAA | Nabha Power Ltd | 2.10% | ICRA AAA(SO) |
| IDFC Bank Ltd | 4.12% | ICRA AAA | L&T Finance Ltd | 2.09% | ICRA AA+ |





Savings Solutions

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 November 30, 2015

Fund Manager: Mr. Prasad Dhonde
Managing Fund Since: January 11, 2010
Total Experience: 16 years

Date of Allotment: October 21, 1995
Type of Scheme: An Open-ended Income

Scheme

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 of Plans / Options (₹)^ Regular Plan

Growth : 64.4191

Quarterly Dividend: 12.9452

Dividend: 10.2456

Direct Plan^s

Growth: 65.6191
Quarterly Dividend: 13.2628
Dividend: 10.3210

^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: CRISIL Composite Bond

Fund Index

Monthly Average AUM: ₹ 4633.46 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 4063.25 Crores

(as on 30th November 2015)

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

Entry Load: Nil

Exit Load**: Nil

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

Other Parameter

Modified Duration: 9.08 years
Average Maturity: 20.76 years
Yield to Maturity: 7.94%
Expense Ratio:
Regular 1.86

Direct 0.86

| Investment | Performance | - Regular | Plan - | Growth |
|------------|--------------------|-----------|--------|--------|
| | | | | |

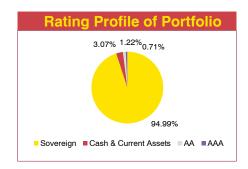
NAV as on September 30, 2015: ₹ 64.9222

| Date of Inception: Oct 21, 1995 NAV Pe 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 September 30, 2015 (CAGR) | 10.0000 | 9.83 | N/A | N/A | 64922 | N/A | N/A |
| September 30, 2014 to September 30, 2015 (Absolute) | 57.1753 | 13.55 | 12.56 | 13.76 | 11355 | 11256 | 11376 |
| September 30, 2013 to September 30, 2014 (Absolute) | 52.2599 | 9.41 | 11.61 | 6.85 | 10941 | 11161 | 10685 |
| September 28, 2012 to September 30, 2013 (Absolute) | 50.3593 | 3.77 | 3.49 | 2.45 | 10377 | 10349 | 10245 |

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 21. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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



Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Top Ten Portfolio Holdings | | | | | |
|----------------------------|-----------------|--------|---|-----------------|----------------|
| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
| 8.17% GOI (MD 01/12/2044) | 25.32% | sov | 7.73% GOI (MD 19/12/2034) | 5.70% | SOV |
| 7.59% GOI (MD 20/03/2029) | 23.54% | sov | 7.88% GOI (MD 19/03/2030) | 4.02% | SOV |
| 8.13% GOI (MD 22/06/2045) | 17.53% | sov | 8.15% Madhya Pradesh SDL (MD 13/11/2025) | 1.72% | SOV |
| 8.60% GOI (MD 02/06/2028) | 10.01% | sov | Talwandi Sabo Power Ltd | 1.22% | CRISIL AA (SO) |
| 9.23% GOI (MD 23/12/2043) | 6.90% | sov | Power Finance Corporation Ltd | 0.64% | 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.)

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Kaustubh Gupta &

Ms. Sunaina Da Cunha

Managing Fund Since: July 15, 2011 9 years & 11 years **Total Experience:** Date of Allotment: June 05, 2003 Type of Scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

NAV of Plans / Options (₹)/ Retail Plan

Growth 241.7948 Daily Dividend: 100.0150 Weekly Dividend: 103.8078 Regular Plan^s

196.2096 Daily Dividend: 100.0200 Weekly Dividend: 100.1366

Direct Plans

196.5676 Growth: Daily Dividend: 100.0200 Weekly Dividend: 100.1374

^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

Monthly Average AUM: ₹ 3806.76 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 3627.73 Crores

(as on 30th November 2015)

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

Entry Load:

Exit Load**:

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

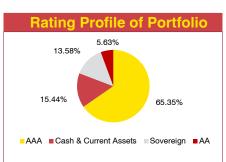
Other Parameter

Modified Duration: 0.09 years Average Maturity: 0.10 years Yield to Maturity: 7.51%

Expense Ratio:

Regular 0.12 Direct 0.02

| Investment Performance - Retail Plan - Growth | | | NAV as on September 30, 2015: ₹ 238.7903 | | | | |
|--|---|---------------------|--|---|---|---|-------|
| Date of Inception: June 05, 2003 | NAV Per Unit. * (₹) Birla Sun Life Floating Rate Fund - Short Term Plan (%) | | CRISIL Liquid | CRISIL 1 Year T - Bill | Value of Standard Investment of ₹ 10000 in | | |
| | | Fund Index # (%) | Index ## (%) | Birla Sun Life Floating Rate Fund - Short Term Plan (₹) | CRISIL Liquid Fund Index # (₹) | CRISIL 1 Year T - Bill Index ## (₹) | |
| Since inception till September 30, 2015 (CAGR) | 100.0000 | 7.32 | 6.82 | 5.79 | 23879 | 22554 | 20026 |
| September 30, 2014 to September 30, 2015 (Absolute) | 219.7259 | 8.68 | 8.56 | 8.86 | 10868 | 10856 | 10886 |
| September 30, 2013 to September 30, 2014 (Absolute) | 201.0649 | 9.28 | 9.49 | 8.35 | 10928 | 10949 | 10835 |
| September 30, 2012 to September 30, 2013 (Absolute) | 184.8701 | 8.76 | 8.54 | 5.65 | 10876 | 10854 | 10565 |



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 92. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Ten Portfolio Holdings Rating % to net Assets Rating Issuer % to net Assets Issuer Government of India 13.58% SOV RHC Holding Pvt Ltd 4.53% CARE A1 CRISIL A1+, CRISIL AAA, Housing Development Finance Corporation Ltd 9.20% IDBI Bank Ltd 4.50% ICRA A1+ CRISIL AA+ Indusind Bank Ltd 7.46% CRISIL A1+ Magma Fincorp Ltd 4.13% CRISIL A1+ Export Import Bank of India CRISIL A1+ 3.85% CRISIL A1+ 6.88% Vedanta Ltd Mahindra & Mahindra Financial CARE A1+ CRISIL A1+ Reliance Jio Infocomm Limited 5.45% 3.84% Services Ltd





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.

As on November 30, 2015 **Fund Details**

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 Allotment: June 05, 2003 Type of Scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^ Retail Plan

Growth 256.4175

Weekly Dividend: 100.5374 Regular Plan^s

177.2866 Daily Dividend: 100.4796 Weekly Dividend: 100.5374

Direct Plans

178.3864 Growth: Daily Dividend: 100.5022 Weekly Dividend: 100.5415

^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

Monthly Average AUM: ₹ 1468.39 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 1480.32 Crores

(as on 30th November 2015)

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

Exit Load**:

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

Other Parameter

Modified Duration: 0.65 years 0.81 years Average Maturity: Yield to Maturity: 8.03% Expense Ratio:

Regular

0.35 Direct 0.10

| Investment | Performance - | Dotoil Dlan | Groudh |
|---------------|-----------------|--------------|-----------|
| IIIvesiiieiii | Periorilarice - | netali Piali | - Growiii |

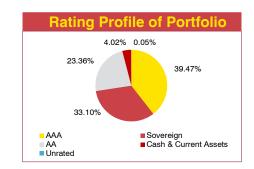
NAV as on September 30, 2015: ₹ 253.1939

| Date of Inception: June 05, 2003 NAV Per Unit. * (₹) | | Birla Sun Life Floating | CRISIL Liquid | CRISIL 1 Year T - Bill | Value of Standard Investment of ₹ 10000 in | | |
|--|--------------------------------------|----------------------------|------------------|--|---|--|-------|
| | Rate Fund - Long Term Plan (%) | Fund Index # (%) | Index ## (%) | Birla Sun Life Floating Rate Fund - Long Term Plan (₹) | CRISIL Liquid Fund Index # (₹) | CRISIL 1 Year T - Bill Index ## (₹) | |
| Since inception till September 30, 2015 (CAGR) | 100.0000 | 7.83 | 6.82 | 5.79 | 25319 | 22554 | 20026 |
| September 30, 2014 to September 30, 2015 (Absolute) | 231.5208 | 9.36 | 8.56 | 8.86 | 10936 | 10856 | 10886 |
| September 30, 2013 to September 30, 2014 (Absolute) | 211.2045 | 9.62 | 9.49 | 8.35 | 10962 | 10949 | 10835 |
| September 28, 2012 to September 30, 2013 (Absolute) | 193.7600 | 9.00 | 8.59 | 5.70 | 10900 | 10859 | 10570 |

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 21. Total Schemes managed by Mr. Kaustubh Gupta is 92. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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



Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|---------------------------------------|-----------------|--------------------|--|-----------------|------------|
| Government of India | 25.58% | SOV | Sundaram Finance Ltd | 5.08% | CRISIL AA+ |
| Small Industries Dev Bank of India | 14.21% | CARE AAA | Housing Development Finance Corporation Ltd | 4.86% | ICRA A1+ |
| Shriram Transport Finance Company Ltd | 10.15% | CRISIL AA+,IND AA+ | Bajaj Finance Ltd | 4.75% | ICRA AA+ |
| State Government Securities | 7.52% | SOV | Indiabulls Housing Finance Ltd | 3.66% | CARE AAA |
| Power Finance Corporation Ltd | 5.85% | CRISIL AAA | Tata Capital Financial Services Ltd | 3.38% | 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.

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Prasad Dhonde &

Mr. Kaustubh Gupta July 01, 2011 &

Managing Fund Since: June 20, 2014

Total Experience: 16 years & 9 years Date of Allotment: October 12, 1999 Type of Scheme:

An Open-ended Government

Securities Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 32.1611

Daily Dividend: 10.0100 10.0151 Weekly Dividend: Quarterly Dividend: 10.7926 Annual Dividend Option: 10.8643 Direct Plan^s

32.3859 Growth: Daily Dividend: 10.7349 Annual Dividend: 11.0790 Quarterly Dividend: 10.9061 Weekly Dividend: 10.0163

Benchmark: I-Sec SI-BEX

Monthly Average AUM: ₹ 7.89 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 8.79 Crores

(as on 30th November 2015)

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

Entry Load:

Exit Load**:

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter

Modified Duration: 0.00 years Average Maturity: 0.00 years Yield to Maturity: 6.73%

Expense Ratio:

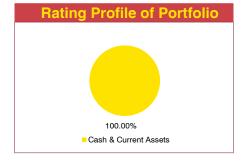
Regular 0.50 Direct 0.25

| Investment Performance - Liquid Plan - Regular Plan - Growth | | | | | as on Septe | mber 30, 201 | 5: ₹ 31.8319 |
|--|--|-----------------------|------------------|---|---|--------------|---|
| Date of Inception: Oct 12, 1999 | NAV Per Birla Sun Unit. * Life Gilt Plus- | I-Sec SI-BEX # (%) | CRISIL 1 Year | Value of Standard Investment of ₹ 10000 in | | | |
| | (₹) | Liquid Plan (%) | (/3/ | T-Bill Index ## (%) | Birla Sun Life Gilt Plus - Liquid Plan (₹) | # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 7.52 | N/A | 6.47 | 31832 | N/A | 27229 |
| September 30, 2014 to September 30, 2015 (Absolute) | 29.5881 | 7.58 | 9.91 | 8.86 | 10758 | 10991 | 10886 |
| September 30, 2013 to September 30, 2014 (Absolute) | 27.2824 | 8.45 | 8.93 | 8.35 | 10845 | 10893 | 10835 |
| September 28, 2012 to September 30, 2013 (Absolute) | 24.9969 | 9.14 | 7.15 | 5.70 | 10914 | 10715 | 10570 |

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 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 21. Total Schemes managed by Mr. Kaustubh Gupta is 92. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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



Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Portfolio Holdings

Issuer % to net Assets

Cash & Current Assets 100.00%





Birla Sun Life Gilt Plus - PF Plan

Savings Solutions

What is it?

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

As on November 30, 2015 **Fund Details**

10.3425

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 Allotment: October 12, 1999 Type of Scheme:

An Open-ended Government Securities Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 39.3803 Quarterly Dividend: Direct Plans

Growth: 39.9640

Quarterly Dividend: 10.4767

Benchmark: I-Sec LI-BEX

Monthly Average AUM: ₹ 59.10 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 61.15 Crores

(as on 30th November 2015)

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

Entry Load:

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 Dividend Reinvestment.

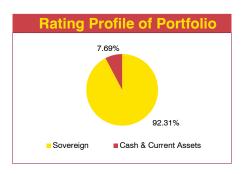
Other Parameter **Modified Duration:** Average Maturity:

9.26 years 22.58 years 7.84%

Yield to Maturity: **Expense Ratio:**

Regular 1.51 Direct 0.86

| Investment Performance - PF Plan - Regular Plan - Growth | | | | NAV | as on Septe | mber 30, 201 | 5: ₹ 39.635 8 |
|--|--------------------|----------|------------------------|------------|--|-----------------------|---|
| Date of Inception: Oct 12, 1999 | NAV Per Unit. * | | lt Plus- PF # (%) Year | | Value of Sta | ndard Investme in | ent of ₹10000 |
| | (₹) | Plan (%) | | Gilt Index | Birla Sun Life Gilt Plus- PF Plan (₹) | I-Sec LI-BEX # (₹) | CRISIL 10 Year Gilt Index ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 9.00 | N/A | N/A | 39636 | N/A | N/A |
| September 30, 2014 to September 30, 2015 (Absolute) | 34.1730 | 15.99 | 15.70 | 13.76 | 11599 | 11570 | 11376 |
| September 30, 2013 to September 30, 2014 (Absolute) | 30.3169 | 12.72 | 12.85 | 6.85 | 11272 | 11285 | 10685 |
| September 28, 2012 to September 30, 2013 (Absolute) | 29.1687 | 3.94 | 2.96 | 2.45 | 10394 | 10296 | 10245 |



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 21. Total Schemes managed by Mr. Kaustubh Gupta is 92. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

| Top Portfolio Holdings | | | |
|---------------------------|-----------------|--------|--|
| Issuer | % to net Assets | Rating | |
| 8.17% GOI (MD 01/12/2044) | 39.97% | SOV | |
| 8.13% GOI (MD 22/06/2045) | 24.90% | SOV | |
| 7.59% GOI (MD 20/03/2029) | 24.19% | SOV | |
| 7.72% GOI (MD 25/05/2025) | 1.63% | SOV | |
| 7.88% GOI (MD 19/03/2030) | 1.63% | SOV | |
| Cash & Current Assets | 7.69% | | |





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.

As on November 30, 2015 **Fund Details**

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 Allotment: October 12, 1999 Type of Scheme: An Open-ended Government

Securities Scheme

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 of Plans / Options (₹) Regular Plan

Growth:

43.1339 Quarterly Dividend: 12.4402 Direct Plan^s

43.4429 Growth: Quarterly Dividend: 11.2679

Benchmark: I-Sec LI-BEX

Monthly Average AUM: ₹ 35.91 Crores

(as on 30th November 2015)

₹ 35.03 Crores AUM as on last day:

(as on 30th November 2015)

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

Entry Load: Nil

Exit Load**:

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter

Modified Duration: 6.58 years **Average Maturity:** 9.44 years Yield to Maturity: 7.78% Expense Ratio: 0.50

Regular Direct 0.15

| Investment Performance - Regular Plan - Growth | | | | NAV a | s on Septer | nber 30, 2015 | : ₹ 43.2786 |
|--|--------------------|--------------------------------------|-----------------------|----------------------|---|-----------------------|---|
| Date of Inception: Oct 12, 1999 | NAV Per Unit. * | | I-Sec LI-BEX # (%) | CRISIL 10 Year | Value of Star | ndard Investme in | nt of ₹10000 |
| | (₹) | Maturity 10 Year Gilt Fund (%) | (79) | Gilt Index ## (%) | Birla Sun Life Constant Maturity 10 Year Gilt Fund (₹) | I-Sec LI-BEX # (₹) | CRISIL 10 Year Gilt Index ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 9.60 | N/A | N/A | 43279 | N/A | N/A |
| September 30, 2014 to September 30, 2015 (Absolute) | 38.3305 | 12.91 | 15.70 | 13.76 | 11291 | 11570 | 11376 |
| September 30, 2013 to September 30, 2014 (Absolute) | 36.0681 | 6.27 | 12.85 | 6.85 | 10627 | 11285 | 10685 |
| September 28, 2012 to September 30, 2013 (Absolute) | 35.2049 | 2.45 | 2.96 | 2.45 | 10245 | 10296 | 10245 |



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 21. Total Schemes managed by Mr. Kaustubh Gupta is 92. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---------------------------|-----------------|--------|
| 7.72% GOI (MD 25/05/2025) | 98.11% | SOV |
| 8.40% GOI (MD 28/07/2024) | 1.47% | SOV |
| Cash & Current Assets | 0.42% | |





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.

As on November 30, 2015 **Fund Details**

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 Allotment: October 28, 1999 Type of Scheme: An Open-ended Gilt Scheme

Application Amount for fresh subscription*:

₹5,000 (plus in multiplies of ₹1)

Min. Addl. Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^

Regular Plan

Growth: 42.7203 Half Yearly Dividend: 10.5459 Dividend: 10.5866

Direct Plans

Growth: 43.2989 Half Yearly Dividend: 11.0289 10.6521 Dividend:

^ 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

Monthly Average AUM: ₹ 955.41 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 919.02 Crores

(as on 30th November 2015)

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

Entry Load:

Exit Load**: **Exit Load is NIL for units

issued in Dividend Reinvestment

Other Parameter

Modified Duration: 9.33 years 21.57 years Average Maturity: Yield to Maturity: 7.94%

Expense Ratio:

Regular

1.49 Direct 0.74

| Investment Performance - Lo | ong Term Pla | an - Regular Pl | an - Growth | NAV | as on Septem | ber 30, 201 | 5: ₹ 43.0581 |
|--|--------------------|---|------------------|------------------------|--|---------------------------|---|
| Date of Inception: Oct 28, 1999 | NAV Per Unit. * | Birla Sun Life | I-Sec LI- BEX | CRISIL 10 Year Gilt | Value of St | andard Invest 10000 in | ment of ₹ |
| | (₹) | Government Securities Fund - Long Term Plan (%) | # (%) | Index ## (%) | Birla Sun Life Government Securities Fund - Long Term Plan (₹) | I-Sec LI- BEX # (₹) | CRISIL 10 Year Gilt Index ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 9.60 | N/A | N/A | 43058 | N/A | N/A |
| September 30, 2014 to September 30, 2015 (Absolute) | 37.2439 | 15.61 | 15.70 | 13.76 | 11561 | 11570 | 11376 |
| September 30, 2013 to September 30, 2014 (Absolute) | 33.8221 | 10.12 | 12.85 | 6.85 | 11012 | 11285 | 10685 |
| September 28, 2012 to September 30, 2013 (Absolute) | 32.5112 | 4.03 | 2.96 | 2.45 | 10403 | 10296 | 10245 |

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 21. Total Schemes managed by Mr. Kaustubh Gupta is 92. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

| Ra | iting Pr | ofile of | Portfolio |
|------------|-----------|-------------|--------------|
| | | 2.93% | |
| | | | |
| | | 1 | |
| | | | 97.07% |
| - 8 | Sovereign | ■ Cash & Cu | rrent Assets |

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Portfolio Holdings

| % to net Assets | Rating | Issuer | % to net Assets | Rating |
|-----------------|-------------------------------------|--|--|--|
| 49.78% | SOV | 8.15% GOI (MD 24/11/2026) | 3.30% | SOV |
| 12.22% | SOV | 7.88% GOI (MD 19/03/2030) | 3.25% | SOV |
| 10.12% | SOV | 9.23% GOI (MD 23/12/2043) | 2.71% | SOV |
| 4.88% | sov | 8.13% GOI (MD 22/06/2045) | 1.66% | SOV |
| 3.68% | sov | 7.73% GOI (MD 19/12/2034) | 1.60% | SOV |
| | 49.78% 12.22% 10.12% 4.88% | 49.78% SOV 12.22% SOV 10.12% SOV 4.88% SOV | 49.78% SOV 8.15% GOI (MD 24/11/2026) 12.22% SOV 7.88% GOI (MD 19/03/2030) 10.12% SOV 9.23% GOI (MD 23/12/2043) 4.88% SOV 8.13% GOI (MD 22/06/2045) | 49.78% SOV 8.15% GOI (MD 24/11/2026) 3.30% 12.22% SOV 7.88% GOI (MD 19/03/2030) 3.25% 10.12% SOV 9.23% GOI (MD 23/12/2043) 2.71% 4.88% SOV 8.13% GOI (MD 22/06/2045) 1.66% |





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.

As on November 30, 2015 **Fund Details**

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta **Managing Fund Since:**

October 03, 2012 &

June 20, 2014 16 years & 9 years

Date of Allotment: October 28, 1999 Type of Scheme: An Open-ended Gilt Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment:

Total Experience:

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth:

Daily Dividend: 10.0031 Weekly Dividend:

Direct Plans

Growth: 12.2040 Daily Dividend: 11.0972 Weekly Dividend:

Benchmark: I-Sec SI-BEX

Monthly Average AUM: ₹ 0.81 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 0.81 Crores

(as on 30th November 2015)

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

Entry Load: Exit Load**:

**Exit Load is NIL for units

issued in Dividend

Reinvestment.

Other Parameter

Modified Duration: 0.00 years Average Maturity: 0.00 years Yield to Maturity: **Expense Ratio:** Regular

6.73% 0.40

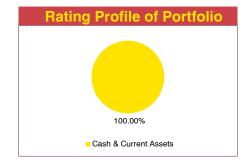
Direct 0.09

| nvestment Performance - Short Term Plan - Regular Plan - Growth NAV as on September 30, 2015: ₹ 26.5495 | | | | | | | | | |
|---|-----------------------------------|--|---------------------------|---|--|--------------------------|---|--|--|
| Date of Inception: Oct 28, 1999 | NAV Per Birla Unit. * Sun Life | I-Sec SI- BEX # (%) | CRISIL 1 Year T - Bill | Value of Standard Investment of ₹ 10000 in | | | | | |
| | (₹) | Government Securities Fund - Short Term Plan (%) | · · / : | Index ## (%) | Birla Sun Life Government Securities Fund - Short Term Plan (₹) | I-Sec SI-BEX # (₹) | CRISIL 1 Year T - Bill Index ## (₹) | | |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 6.32 | N/A | 6.46 | 26550 | N/A | 27098 | | |
| September 30, 2014 to September 30, 2015 (Absolute) | 24.7407 | 7.31 | 9.91 | 8.86 | 10731 | 10991 | 10886 | | |
| September 30, 2013 to September 30, 2014 (Absolute) | 22.9148 | 7.97 | 8.93 | 8.35 | 10797 | 10893 | 10835 | | |
| September 28, 2012 to September 30, 2013 (Absolute) | 21.1916 | 8.13 | 7.15 | 5.70 | 10813 | 10715 | 10570 | | |

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 21. Total Schemes managed by Mr. Kaustubh Gupta is 92. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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



Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Portfolio Holdings

Cash & Current Assets

Issuer % to net Assets



Birla Sun Life Enhanced Arbitrage Fund

Savings Solutions

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 November 30, 2015

Fund Manager: Managing Fund Since: Mr. Lovelish Solanki December 15, 2014

Total Experience:
Date of Allotment:
Type of Scheme:

7 years
July 24, 2009
An Open-ended Equity

Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiplies of ₹ 1)

(1,000 (plus iii malapiies oi (

SIP:

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 15.5592 Dividend: 10.8962 Direct Plans

Growth: 15.7613 Dividend: 11.0321

Benchmark: CRISIL Liquid Fund Index

Monthly Average AUM: ₹ 1216.63 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 1236.45 Crores

(as on 30th November 2015)

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

Entry Load: Ni

Exit Load**: For

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 **Exit Load is NIL for units

**Exit Load is NIL for issued in Dividend Reinvestment.

(w.e.f. August 03, 2015)

Other Parameter

Portfolio Turnover: Expense Ratio:

urnover: 10.24

Regular 0.92 Direct 0.32

| Investment | Performance | - Regular | Plan - Growth |
|------------|--------------------|-----------|---------------|

NAV as on September 30, 2015: ₹ 15.4293

| Date of Inception: July 24, 2009 | NAV Per Birla Unit. * Sun Life | | CRISIL Liquid | S&P BSE SENSEX ## | Value of Standard Investment of ₹ 10000 in | | |
|--|-----------------------------------|-----------------------------------|---------------------|----------------------|--|---|-----------------------------|
| | (₹) | Enhanced Arbitrage Fund (%) | Fund Index # (%) | (%) | Birla Sun Life Enhanced Arbitrage Fund (₹) | CRISIL Liquid Fund Index # (₹) | S&P BSE SENSEX ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 7.26 | 7.68 | 8.96 | 15429 | 15804 | 17007 |
| September 30, 2014 to September 30, 2015 (Absolute) | 14.2556 | 8.23 | 8.56 | -1.79 | 10823 | 10856 | 9821 |
| September 30, 2013 to September 30, 2014 (Absolute) | 13.1850 | 8.12 | 9.49 | 37.41 | 10812 | 10949 | 13741 |
| September 28, 2012 to September 30, 2013 (Absolute) | 12.1647 | 8.39 | 8.59 | 3.29 | 10839 | 10859 | 10329 |

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 3. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

⁵Direct 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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|-------------------------|-----------------|---------|---|-----------------|--------|
| Reliance Industries Ltd | 7.97% | | Sun Pharmaceuticals Industries Ltd | 3.16% | |
| HDFC Bank Ltd | 7.91% | | Housing Development Finance Corporation Ltd | 2.98% | |
| Axis Bank Ltd | 4.93% | | ITC Ltd | 2.72% | |
| Allahabad Bank | 3.64% | UNRATED | Corporation Bank | 2.43% | |
| Aurobindo Pharma Ltd | 3.32% | | Larsen & Toubro Ltd | 2.22% | |
| | | | | | |





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 November 30, 2015

Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Mr. Shravan Sreenivasula December 15, 2014

14 years December 29, 2006

Type of Scheme: An Open ended Fund of Funds Scheme

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 of Plans / Options (₹)

 Regular Plan

 Growth:
 19.5934

 Dividend:
 12.2864

 Direct Plan^{\$}

 Growth:
 19.8253

Dividend: 12.4189

Benchmark: CRISIL Composite Bond

Fund Index

Monthly Average AUM: ₹ 105.78 Crores

(as on 30th November 2015)

AUM as on last day: ₹ 105.11 Crores

(as on 30th November 2015)

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

Entry Load: Nil Exit Load**: For

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:

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

Other Parameter Expense Ratio:

Regular 1.18 Direct 0.68

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 19.7607

| Date of Inception: Dec 29, 2006 | Unit. * Life Act (₹) Debt Mi Manager | Birla Sun Life Active | ive Composite ulti Bond Fund FoF Index # | CRISIL 10 Year Gilt Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|--|--|--|--|---|---|---|--|
| | | Debt Multi Manager FoF Scheme (%) | | | Birla Sun Life Active Debt Multi Manager FoF Scheme (₹) | CRISIL Composite Bond Fund Index # (₹) | CRISIL 10 Year Gilt Index ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 8.09 | 7.51 | 6.58 | 19761 | 18862 | 17469 |
| September 30, 2014 to September 30, 2015 (Absolute) | 17.4832 | 13.03 | 12.56 | 13.76 | 11303 | 11256 | 11376 |
| September 30, 2013 to September 30, 2014 (Absolute) | 16.1314 | 8.38 | 11.61 | 6.85 | 10838 | 11161 | 10685 |
| September 28, 2012 to September 30, 2013 (Absolute) | 15.3409 | 5.15 | 3.49 | 2.45 | 10515 | 10349 | 10245 |

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 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

"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."

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|--|-----------------|----------------------------|-----------------|
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 28.38% | Cash & Current Assets | 0.28% |
| ICICI Prude Gilt Fund Inv Plan PF Opt-Dir Plan-Grw | 23.54% | Net receivables / payables | -0.25% |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 23.30% | | |
| Templeton India Govt.Sec. Fund-Long Term Direct Gr | 13.02% | | |
| SBI Magnum Gilt Fund - Long Term-Dir PI - Growth | 11.72% | | |







To ensure that you strategically make all your investment moves, we provide you with the complete portfolio holdings of our funds.



Wealth Creation Solutions

| Birla Sun Life '95 Fund | | | |
|---|------------|----------------|--|
| Allocation as a % of Net Assets | Rating | % | |
| Talwandi Sabo Power Ltd | CRISIL AA | 6.19% | |
| HDFC Bank Ltd | (SO) | 3.81% | |
| Infosys Ltd | 001/ | 3.40% | |
| 8.17% GOI (MD 01/12/2044) 8.13% GOI (MD 22/06/2045) | SOV SOV | 3.07% 3.05% | |
| 8.15% GOI (MD 24/11/2026) | SOV | 3.04% | |
| ICICI Bank Ltd Reliance Industries Ltd | | 3.01% 2.71% | |
| 9.20% GOI (MD 30/09/2030) IDBI Bank Ltd | SOV | 2.54% | |
| Axis Bank Ltd | CRISIL AA- | 2.31% 2.12% | |
| FAG Bearings India Ltd Indusind Bank Ltd | | 1.90% | |
| Sun Pharmaceuticals Industries Ltd | | 1.87% 1.80% | |
| 8.60% GOI (MD 02/06/2028) | SOV | 1.69% | |
| NIFTY_31/12/2015 Tata Chemicals Ltd | | 1.65% 1.58% | |
| Zee Entertainment Enterprises Ltd | | 1.55% | |
| Larsen & Toubro Ltd HCL Technologies Ltd | | 1.45% 1.43% | |
| Hindustan Petroleum Corporation Ltd | | 1.40% | |
| Hero MotoCorp Ltd Tata Motors Ltd | | 1.40% | |
| Crompton Greaves Ltd | | 1.38% 1.38% | |
| Dr Reddys Laboratories Ltd | | 1.31% | |
| Yes Bank Ltd Maruti Suzuki India Ltd | | 1.30% 1.28% | |
| Tech Mahindra Ltd | | 1.22% | |
| Federal Bank Ltd Pfizer Ltd | | 1.21% 1.12% | |
| Jet Airways India Ltd | | 1.07% | |
| ITC Ltd | | 1.05% | |
| Indian Oil Corporation Ltd Natco Pharma Ltd | | 1.04% 0.96% | |
| Cummins India Ltd | | 0.94% | |
| Sun TV Network Ltd SKS Microfinance Ltd | | 0.94% 0.93% | |
| Finolex Cables Ltd | | 0.91% | |
| Bank Of Baroda Grasim Industries Ltd | | 0.91% 0.89% | |
| Muthoot Finance Ltd | | 0.86% | |
| Sundaram Finance Ltd Repco Home Finance Ltd | | 0.84% 0.81% | |
| Coal India Ltd | | 0.80% | |
| Gujarat State Petronet Ltd Bajaj Finance Ltd | | 0.79% 0.77% | |
| Bharat Electronics Ltd | | 0.72% | |
| Whirlpool of India Ltd State Bank of India | | 0.70% | |
| 7.59% GOI (MD 20/03/2029) | SOV | 0.70% 0.68% | |
| 7.73% GOI (MD 19/12/2034) | SOV | 0.68% | |
| Shoppers Stop Ltd Ashoka Buildcon Ltd | | 0.67% 0.64% | |
| PTC India Ltd | | 0.63% | |
| LIC Housing Finance Ltd Kotak Mahindra Bank Ltd | | 0.59% 0.58% | |
| Bayer Cropscience Ltd | | 0.57% | |
| MRF Ltd Jagran Prakashan Ltd | | 0.57% | |
| Hindustan Zinc Ltd | | 0.55% 0.53% | |
| Cadila Healthcare Ltd | | 0.53% | |
| Tata Communications Ltd 7.88% GOI (MD 19/03/2030) | SOV | 0.49% 0.46% | |
| Edelweiss Financial Services Ltd | | 0.46% | |
| Raymond Ltd Colgate Palmolive India Ltd | | 0.45% 0.45% | |
| Mangalore Refinery & Petrochemicals | | 0.41% | |
| Ltd Cyient Limited | | 0.41% | |
| Bharat Forge Ltd | | 0.39% | |
| Eicher Motors Ltd Aurobindo Pharma Ltd | | 0.38% | |
| Orient Cement Ltd | | 0.37% 0.37% | |
| Inox Wind Ltd | | 0.37% | |
| Berger Paints India Ltd Procter & Gamble Hygiene and Health | | 0.36% | |
| Care Ltd | | 0.34% | |
| Glaxosmithkline Consumer Healthcare Ltd | | 0.33% | |
| Persistent Systems Ltd | | 0.33% | |
| Housing Development Finance Corporation Ltd | | 0.33% | |
| Divis Laboratories Ltd | | 0.32% | |
| Ambuja Cements Ltd Bata India Ltd | | 0.31% 0.30% | |
| | | | |

| Dish TV India Ltd | 0.26% |
|--------------------------------|---------|
| Bosch Ltd | 0.24% |
| Tata Motors Ltd DVR Shares | 0.22% |
| Titan Company Limited | 0.21% |
| Petronet LNG Ltd | 0.20% |
| NCC Ltd | 0.20% |
| Voltas Ltd | 0.17% |
| Coffee Day Enterprises Limited | 0.14% |
| Gail (India) Ltd | 0.09% |
| Hexaware Technologies Ltd | 0.05% |
| Blue Star Ltd | 0.05% |
| Apollo Tyres Ltd | 0.04% |
| 6% Cum. NCv. Prefer Zee | 0.02% |
| Entertainment Enter'es Ltd | 0.02% |
| Alstom India Limited | 0.01% |
| Globsyn Technologies Ltd | 0.00% |
| Brillio Technologies Pvt Ltd | 0.00% |
| Magnasound (I) Ltd | 0.00% |
| Cash & Current Assets | 3.44% |
| Total | 100.00% |
| | |
| | |

Birla Sun Life Frontline Equity Fund

| A.II: 0/ | | |
|---|--------|----------------|
| Allocation as a % | Rating | % |
| of Net Assets HDFC Bank Ltd | | 6.20% |
| Infosys Ltd | | 5.14% |
| ICICI Bank Ltd | | 4.34% |
| Reliance Industries Ltd | | 4.20% |
| ITC Ltd | | 3.66% |
| Axis Bank Ltd | | 3.40% |
| Larsen & Toubro Ltd Indusind Bank Ltd | | 3.12% 2.96% |
| NIFTY 31/12/2015 | | 2.86% |
| Tech Mahindra Ltd | | 2.58% |
| HCL Technologies Ltd | | 2.44% |
| Sun Pharmaceuticals | | 2.20% |
| Industries Ltd | | |
| Maruti Suzuki India Ltd Grasim Industries Ltd | | 2.15% 2.09% |
| Dr Reddys Laboratories Ltd | | 2.05% |
| Crompton Greaves Ltd | | 2.05% |
| Power Grid Corporation of | | 1.94% |
| India Ltd | | |
| Tata Motors Ltd | | 1.89% |
| Cummins India Ltd State Bank of India | | 1.84% 1.82% |
| Zee Entertainment Enterprises | | |
| Ltd | | 1.77% |
| Tata Consultancy Services Ltd | | 1.57% |
| Hero MotoCorp Ltd | | 1.57% |
| Coal India Ltd LIC Housing Finance Ltd | | 1.56% 1.49% |
| Indian Oil Corporation Ltd | | 1.45% |
| Federal Bank Ltd | | 1.35% |
| Kotak Mahindra Bank Ltd | | 1.35% |
| Hindustan Petroleum | | 1.27% |
| Corporation Ltd | | 1.20% |
| Yes Bank Ltd Housing Development Finance | | |
| Corporation Ltd | | 1.14% |
| Bank Of Baroda | | 1.06% |
| Bajaj Finance Ltd | | 1.05% |
| Godrej Consumer Products Ltd | | 0.98% |
| Britannia Industries Ltd Lupin Ltd | | 0.88% 0.85% |
| Muthoot Finance Ltd | | 0.83% |
| Reliance Capital Ltd | | 0.82% |
| Bosch Ltd | | 0.80% |
| Sanofi India Ltd | | 0.72% |
| Motherson Sumi Systems Ltd | | 0.71% |
| United Spirits Ltd | | 0.68% |
| Hindustan Zinc Ltd ACC Ltd | | 0.67% 0.67% |
| Glaxosmithkline | | |
| Pharmaceuticals Ltd | | 0.57% |
| Bayer Cropscience Ltd | | 0.57% |
| Bharti Airtel Ltd | | 0.55% |
| Eicher Motors Ltd IRB Infrastructure Developers Ltd | | 0.52% 0.50% |
| Mahindra & Mahindra Ltd | | 0.30% |
| Alstom India Limited | | 0.48% |
| Oil & Natural Gas Corporation Ltd | | 0.44% |
| Glaxosmithkline Consumer | | 0.43% |
| Healthcare Ltd | | |
| Coromandel International Ltd Bajaj Auto Ltd | | 0.41% 0.40% |
| Wipro Ltd | | 0.40% |
| Akzo India Nobel Ltd | | 0.33% |
| SBIN_31/12/2015 | | 0.31% |
| Housing Development Finance | | 0.30% |
| Corporation Ltd IDFC Bank Ltd | | |
| Jagran Prakashan Ltd | | 0.30% 0.29% |
| oug. arr randonar Eta | | J.LJ/0 |

| Total | | 100.00% |
|---|------------|----------------|
| Net receivables / payables | | -1.70% |
| Cash & Current Assets | | 6.14% |
| 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd | | 0.02% |
| Ltd | | 0.04% |
| Gail (India) Ltd IL&FS Transportation Networks | | 0.04% |
| NTPC Ltd | CRISIL AAA | 0.05% |
| Jet Airways India Ltd | | 0.08% |
| Hindustan Unilever Ltd | | 0.10% |
| Oberoi Realty Ltd | | 0.20% |
| Procter & Gamble Hygiene and Health Care I td | | 0.21% |
| D.B.Corp Ltd | | 0.23% |
| Ultratech Cement Ltd | | 0.24% |
| Tata Motors Ltd DVR Shares | | 0.27% |
| Titan Company Limited IDEC Ltd | | 0.27% 0.27% |
| Bharat Petroleum Corp Ltd | | 0.29% |
| Vedanta Ltd | | 0.29% |
| Glenmark Pharmaceuticals Ltd | | 0.29% |

Birla Sun Life Top 100 Fund

| Allocation as a % | - · | ٥/ |
|---|--------|----------------|
| of Net Assets | Rating | % |
| HDFC Bank Ltd | | 6.54% |
| Infosys Ltd | | 5.24% |
| Reliance Industries Ltd | | 4.50% |
| ICICI Bank Ltd | | 3.94% |
| Axis Bank Ltd ITC Ltd | | 3.57% 3.09% |
| HCL Technologies Ltd | | 3.06% |
| Indusind Bank Ltd | | 3.04% |
| Larsen & Toubro Ltd | | 2.93% |
| Tech Mahindra Ltd | | 2.72% |
| Indian Oil Corporation Ltd | | 2.61% |
| Sun Pharmaceuticals Industries Ltd | | 2.42% |
| Grasim Industries Ltd Maruti Suzuki India Ltd | | 2.26% |
| Dr Reddys Laboratories Ltd | | 2.10% |
| Power Grid Corporation of India Ltd | | 1.99% |
| Crompton Greaves Ltd | | 1.98% |
| Tata Consultancy Services Ltd | | 1.88% |
| LIC Housing Finance Ltd | | 1.77% |
| Cummins India Ltd | | 1.70% |
| Cadila Healthcare Ltd | | 1.65% |
| State Bank of India Tata Motors Ltd | | 1.57% 1.55% |
| Bharat Electronics Ltd | | 1.53% |
| Lupin Ltd | | 1.42% |
| Coal India Ltd | | 1.41% |
| Hero MotoCorp Ltd | | 1.40% |
| Zee Entertainment Enterprises Ltd | | 1.37% |
| Federal Bank Ltd | | 1.33% |
| MRF Ltd Sanofi India Ltd | | 1.18% |
| Bank Of Baroda | | 1.10% 1.06% |
| Housing Development Finance | | |
| Corporation Ltd | | 1.06% |
| Gujarat State Petronet Ltd | | 0.97% |
| Yes Bank Ltd | | 0.95% |
| Muthoot Finance Ltd Kotak Mahindra Bank Ltd | | 0.94% 0.91% |
| Apollo Tyres Ltd | | 0.86% |
| Bajaj Finserv Ltd | | 0.84% |
| Tata Communications Ltd | | 0.82% |
| Bharti Airtel Ltd | | 0.79% |
| Tata Chemicals Ltd | | 0.76% |
| Pfizer Ltd | | 0.68% |
| PTC India Ltd Colgate Palmolive India Ltd | | 0.66% 0.54% |
| Eicher Motors Ltd | | 0.53% |
| Hindustan Petroleum Corporation Ltd | | 0.51% |
| Jet Airways India Ltd | | 0.50% |
| Mahindra & Mahindra Ltd | | 0.49% |
| Bata India Ltd | | 0.48% |
| Cognizant Technology Solutions Corp | | 0.48% |
| Britannia Industries Ltd | | 0.48% |
| Oracle Financial Services Software Ltd Ultratech Cement Ltd | | 0.47% 0.44% |
| Motherson Sumi Systems Ltd | | 0.44% |
| SBIN 31/12/2015 | | 0.41% |
| Glaxosmithkline Consumer Healthcare | | 0.40% |
| Ltd Shoppers Stop Ltd | | 0.40% |
| ACC Ltd | | 0.36% |
| IDFC Bank Ltd | | 0.36% |





| Total | | 100.00% |
|---------------------------------------|------------|---------|
| Net receivables / payables | | 0.15% |
| Cash & Current Assets | | 2.47% |
| Enter'es Ltd | | 0.01% |
| 6% Cum. NCv. Prefer Zee Entertainment | | 0.01% |
| NTPC Ltd | CRISIL AAA | 0.08% |
| Gail (India) Ltd | | 0.11% |
| Bank of India Ltd | | 0.14% |
| Shriram Transport Finance Company Ltd | | 0.17% |
| Oil India Ltd | | 0.18% |
| Oberoi Realty Ltd | | 0.22% |
| Bosch Ltd | | 0.23% |
| Akzo India Nobel Ltd | | 0.26% |
| Tata Motors Ltd DVR Shares | | 0.26% |
| Coromandel International Ltd | | 0.29% |
| Corporation Ltd | | 0.29% |
| Housing Development Finance | | 0.000/ |
| IDFC Ltd. | | 0.32% |
| Glaxosmithkline Pharmaceuticals Ltd | | 0.33% |
| Hindustan Zinc Ltd | | 0.33% |
| Vedanta Ltd | | 0.34% |
| Hindalco Industries Ltd | | 0.34% |
| | | |

| Birla Sun Life Equity Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| HDFC Bank Ltd | 6.26% |
| Maruti Suzuki India Ltd | 4.59% |
| Axis Bank Ltd Infosys Ltd | 3.98% 3.85% |
| Tata Chemicals Ltd | 3.56% |
| Indusind Bank Ltd | 3.25% |
| HCL Technologies Ltd | 3.09% |
| Tech Mahindra Ltd | 3.07% |
| Sun Pharmaceuticals Industries Ltd | 2.91% |
| Larsen & Toubro Ltd | 2.87% |
| Tata Communications Ltd | 2.61% |
| Bank Of Baroda | 2.33% |
| Dr Reddys Laboratories Ltd LIC Housing Finance Ltd | 2.17% 1.93% |
| Ultratech Cement Ltd | 1.90% |
| ITC Ltd | 1.79% |
| Dishman Pharma & Chemicals Ltd | 1.78% |
| ICICI Bank Ltd | 1.64% |
| Strides Shasun Ltd | 1.55% |
| Bajaj Finance Ltd | 1.55% |
| Lupin Ltd | 1.42% |
| United Spirits Ltd | 1.27% 1.25% |
| Kansai Nerolac Paints Ltd Kotak Mahindra Bank Ltd | 1.22% |
| Eicher Motors Ltd | 1.17% |
| Cholamandalam Investment and Finance Company Ltd | 1.15% |
| Dalmia Bharat Limited | 1.07% |
| Hexaware Technologies Ltd | 1.05% |
| Bharat Forge Ltd | 1.02% |
| Indian Oil Corporation Ltd | 1.01% |
| Blue Star Ltd | 1.00% |
| Cummins India Ltd Housing Development Finance Corporation Ltd | 1.00% 0.96% |
| MRF Ltd | 0.93% |
| Karur Vysya Bank Ltd | 0.90% |
| Cox and Kings Ltd | 0.90% |
| Reliance Industries Ltd | 0.88% |
| VA Tech Wabag Ltd | 0.88% |
| Century Textiles & Industries Ltd | 0.87% |
| Tata Motors Ltd UPL Limited | 0.84% 0.82% |
| Radico Khaitan Ltd | 0.82% |
| Zee Entertainment Enterprises Ltd | 0.81% |
| Motherson Sumi Systems Ltd | 0.81% |
| Hero MotoCorp Ltd | 0.80% |
| Ambuja Cements Ltd | 0.79% |
| Glaxosmithkline Consumer Healthcare Ltd | 0.78% |
| Grasim Industries Ltd Cairn India Ltd | 0.74% |
| Indian Bank | 0.67% 0.63% |
| Glenmark Pharmaceuticals Ltd | 0.63% |
| IDFC Bank Ltd | 0.62% |
| IDFC Ltd. | 0.56% |
| Kewal Kiran Clothing Limited | 0.52% |
| Asian Paints Ltd | 0.50% |
| Bata India Ltd | 0.50% |
| AIA Engineering Ltd | 0.45% 0.45% |
| The Jammu and Kashmir Bank Ltd Vedanta Ltd | 0.45% |
| SKS Microfinance Ltd | 0.46% |
| Aditya Birla Nuvo Ltd | 0.20% |
| DQ Entertainment International Ltd | 0.12% |
| Megasoft Ltd | 0.03% |
| Mms Infrastr Ltd | 0.00% |
| MAESTROS MEDILINE SYSTEMS LIMITED | 0.00% |
| Magnasound (I) Ltd | 0.00% |
| Cash & Current Assets | 8.45% |

| Net receivables / payables | 1.06% |
|----------------------------|---------|
| Total | 100.00% |
| · | |

Birla Sun Life Long Term Advantage Fund

Allocation as a %

| of Net Assets | % |
|--|----------------|
| HDFC Bank Ltd | 5.53% |
| Infosys Ltd | 4.97% |
| Tech Mahindra Ltd | 3.52% |
| Indusind Bank Ltd Gulf Oil Lubricants India Ltd | 3.48% 3.33% |
| ITC Ltd | 2.96% |
| HCL Technologies Ltd | 2.87% |
| ICICI Bank Ltd | 2.62% |
| Maruti Suzuki India Ltd | 2.59% |
| Housing Development Finance Corporation Ltd Hindustan Petroleum Corporation Ltd | 2.12% 2.02% |
| Dalmia Bharat Limited | 1.88% |
| Axis Bank Ltd | 1.85% |
| Federal Bank Ltd | 1.83% |
| Mahindra & Mahindra Ltd | 1.82% |
| Sun Pharmaceuticals Industries Ltd | 1.81% |
| Sanofi India Ltd Wabco India Ltd | 1.70% 1.66% |
| IRB Infrastructure Developers Ltd | 1.62% |
| Dewan Housing Finance Corporation Ltd | 1.61% |
| Chennai Petroleum Corporation Ltd | 1.57% |
| Tata Communications Ltd | 1.56% |
| Larsen & Toubro Ltd Cummins India Ltd | 1.45% 1.32% |
| Gail (India) Ltd | 1.27% |
| Godrej Consumer Products Ltd | 1.26% |
| Repco Home Finance Ltd | 1.25% |
| Tata Motors Ltd | 1.23% |
| LIC Housing Finance Ltd | 1.18% |
| Crompton Greaves Ltd Kotak Mahindra Bank Ltd | 1.18% 1.15% |
| Dish TV India Ltd | 1.13% |
| Glaxosmithkline Consumer Healthcare Ltd | 1.12% |
| Cadila Healthcare Ltd | 1.09% |
| Thomas Cook India Ltd | 1.08% |
| Hindalco Industries Ltd Yes Bank Ltd | 1.07% 1.04% |
| Natco Pharma Ltd | 1.04% |
| Orient Refractories Limited | 1.04% |
| Britannia Industries Ltd | 1.02% |
| UPL Limited | 1.01% |
| Eicher Motors Ltd Coal India Ltd | 0.99% 0.98% |
| Orient Cement Ltd | 0.96% |
| Cyient Limited | 0.94% |
| Motherson Sumi Systems Ltd | 0.94% |
| State Bank of India | 0.93% |
| Bank Of Baroda SKS Microfinance Ltd | 0.91% 0.90% |
| Aurobindo Pharma Ltd | 0.90% |
| Divis Laboratories Ltd | 0.87% |
| Muthoot Finance Ltd | 0.86% |
| Persistent Systems Ltd | 0.84% |
| Indian Bank | 0.80% |
| KPIT Technologies Limited | 0.78% 0.71% |
| Castrol India Ltd (FV Rs. 5/-) Coromandel International Ltd | 0.71% |
| Vedanta Ltd | 0.67% |
| Titan Company Limited | 0.67% |
| PNC Infratech Limited | 0.65% |
| United Spirits Ltd | 0.64% |
| J.Kumar Infraprojects Ltd OMKAR SPECIALITY CHEMICALS LIMITED | 0.64% 0.54% |
| Hindustan Zinc Ltd | 0.53% |
| Reliance Industries Ltd | 0.53% |
| Shoppers Stop Ltd | 0.50% |
| Bata India Ltd | 0.45% |
| Mangalore Refinery & Petrochemicals Ltd IDFC Bank Ltd | 0.45% 0.43% |
| Gujarat Fluorochemicals Ltd | 0.43% |
| Tata Chemicals Ltd | 0.38% |
| Cash & Current Assets | 1.40% |

Birla Sun Life MNC Fund

Gujarat Fluorochemicals Ltd Tata Chemicals Ltd Cash & Current Assets Net receivables / payables

| Allocation as a % of Net Assets | Rating | % |
|-------------------------------------|--------|-------|
| Maruti Suzuki India Ltd | | 8.95% |
| Bosch Ltd | | 8.66% |
| ICRA Ltd | | 7.88% |
| Bayer Cropscience Ltd | | 7.13% |
| Pfizer Ltd | | 6.89% |
| Glaxosmithkline Pharmaceuticals Ltd | | 6.67% |
| Honeywell Automation India Ltd | | 6.39% |
| Gillette India Ltd | | 6.24% |
| Kotak Mahindra Bank Ltd | | 5.18% |
| Hindustan Unilever Ltd | | 5.14% |

| Hitachi Home and Life Solution India Ltd | | 4.00% |
|---|---------|---------|
| Thomas Cook India Ltd | | 3.76% |
| Capital First Limited | | 2.71% |
| Cummins India Ltd | | 2.47% |
| FAG Bearings India Ltd | | 1.91% |
| Jet Airways India Ltd | | 1.60% |
| Kansai Nerolac Paints Ltd | | 1.55% |
| Wabco India Ltd | | 1.41% |
| Crisil Ltd | | 1.30% |
| Bata India Ltd | | 0.95% |
| | | |
| ACC Ltd | | 0.72% |
| Colgate Palmolive India Ltd | | 0.67% |
| SML Isuzu Ltd | | 0.67% |
| Oracle Financial Services Software Ltd | | 0.61% |
| Procter & Gamble Hygiene and Health | | 0.52% |
| Care Ltd | | 0.52% |
| Ambuja Cements Ltd | | 0.37% |
| Nestle India Ltd | | 0.36% |
| ITC Ltd | | 0.34% |
| Blue Dart Express Ltd | | 0.34% |
| Alstom T&D India Ltd | | 0.31% |
| Siemens Ltd | | 0.29% |
| Sanofi India Ltd | | 0.28% |
| Federal-Mogul Goetze (India) Ltd | | 0.27% |
| ITD Cementation India Ltd | | 0.26% |
| Disa India Ltd | | 0.24% |
| Alstom India Limited | | 0.23% |
| Akzo India Nobel Ltd | | 0.21% |
| Castrol India Ltd (FV Rs. 5/-) | | 0.19% |
| ABB India Ltd | | 0.19% |
| Schneider Electric Infrastructure Ltd | | 0.11% |
| Mphasis Ltd | | 0.04% |
| Blue Dart Express Ltd | ICRA AA | 0.00% |
| Blue Dart Express Ltd | ICRA AA | 0.00% |
| Blue Dart Express Ltd | ICRA AA | 0.00% |
| Jainpur Straw Brd and Paper Ltd | | 0.00% |
| Maruti Cottex Ltd | | 0.00% |
| Sree Jayalakshmi Autospin Ltd | | 0.00% |
| Sri Venkatesha Mill Ltd | | 0.00% |
| Visakha Aqua Farm Ltd | | 0.00% |
| Cash & Current Assets | | 2.23% |
| Net receivables / payables | | -0.21% |
| Total | | 100.00% |
| | | |

Birla Sun Life Dividend Yield Plus

| CICI Bank Ltd | Allocation as a % | % |
|--|-------------------------------------|-------|
| Infosys Ltd 5.32% Cummins India Ltd 5.29% Pfizer Ltd 5.12% Axis Bank Ltd 4.07% ITC Ltd 3.35% Sanofi India Ltd 3.11% HCL Technologies Ltd 2.94% Orient Cement Ltd 2.92% Sundaram Finance Ltd 2.78% Oracle Financial Services Software Ltd 2.71% Greaves Cotton Ltd 2.42% Akzo India Nobel Ltd 2.27% Bajaj Auto Ltd 2.15% Kewal Kiran Clothing Limited 2.05% Hindustan Zinc Ltd 1.98% Crompton Greaves Ltd 1.98% Housing Development Finance Corporation Ltd 1.95% Tata Consultancy Services Ltd 1.79% Hero Moto Corp Ltd 1.68% Muthoot Finance Ltd 1.61% Bharat Petroleum Corp Ltd 1.50% Jagran Prakashan Ltd 1.45% Hindustan Petroleum Corporation Ltd 1.41% Gateway Distriparks Ltd 1.37% Bank Of Baroda 1.36% Alstom Ind | of Net Assets | /0 |
| Cummins India Ltd 5.29% Pfizer Ltd 5.12% Axis Bank Ltd 4.07% ITC Ltd 3.35% Sanofi India Ltd 3.11% HCL Technologies Ltd 2.94% Orient Cement Ltd 2.92% Sundaram Finance Ltd 2.78% Oracle Financial Services Software Ltd 2.71% Greaves Cotton Ltd 2.42% Akzo India Nobel Ltd 2.27% Bajaj Auto Ltd 2.15% Kewal Kiran Clothing Limited 2.05% Hindustan Zinc Ltd 1.98% Crompton Greaves Ltd 1.96% Housing Development Finance Corporation Ltd 1.95% Tata Consultancy Services Ltd 1.79% Hero MotoCorp Ltd 1.61% Muthoot Finance Ltd 1.61% Bharat Petroleum Corp Ltd 1.50% Jagran Prakashan Ltd 1.45% Hindustan Petroleum Corp Ltd 1.50% Gateway Distriparks Ltd 1.37% Bank Of Baroda 1.36% Alstom India Limited 1.33% Procter & | | |
| Pfizer Ltd 5.12% Axis Bank Ltd 4.07% LTC Ltd 3.35% Sanofi India Ltd 3.11% HCL Technologies Ltd 2.94% Orient Cement Ltd 2.92% Sundaram Finance Ltd 2.78% Oracle Financial Services Software Ltd 2.71% Greaves Cotton Ltd 2.42% Akzo India Nobel Ltd 2.27% Bajaj Auto Ltd 2.15% Kewal Kiran Clothing Limited 2.05% Hindustan Zinc Ltd 1.98% Crompton Greaves Ltd 1.96% Housing Development Finance Corporation Ltd 1.95% Hero MotoCorp Ltd 1.68% Muthoot Finance Ltd 1.61% Bharat Petroleum Corp Ltd 1.50% Jagran Prakashan Ltd 1.45% Hindustan Petroleum Corporation Ltd 1.41% Gateway Distriparks Ltd 1.37% Bank Of Baroda 1.36% Alstom India Limited 1.33% Procter & Gamble Hygiene and Health Care Ltd 1.30% Apar Industries Ltd 1.17% <t< td=""><td></td><td></td></t<> | | |
| Axis Bank Ltd 4.07% ITC Ltd 3.35% Sanofi India Ltd 3.11% HCL Technologies Ltd 2.94% Orient Cement Ltd 2.92% Sundaram Finance Ltd 2.78% Oracle Financial Services Software Ltd 2.71% Greaves Cotton Ltd 2.42% Akzo India Nobel Ltd 2.27% Bajaj Auto Ltd 2.15% Kewal Kiran Clothing Limited 2.05% Hindustan Zinc Ltd 1.98% Crompton Greaves Ltd 1.98% Housing Development Finance Corporation Ltd 1.95% Hero MotoCorp Ltd 1.68% Muthoot Finance Ltd 1.61% Bharat Petroleum Corp Ltd 1.60% Jagran Prakashan Ltd 1.45% Hindustan Petroleum Corporation Ltd 1.41% Gateway Distriparks Ltd 1.37% Bank Of Baroda 1.36% Alstom India Limited 1.33% Procter & Gamble Hygiene and Health Care Ltd 1.30% Apar Industries Ltd 1.20% Oil India Ltd 1.17% | | |
| ITC Ltd 3.35% Sanofi India Ltd 3.11% HCL Technologies Ltd 2.94% Orient Cement Ltd 2.92% Sundaram Finance Ltd 2.78% Oracle Financial Services Software Ltd 2.71% Greaves Cotton Ltd 2.42% Akzo India Nobel Ltd 2.27% Bajaj Auto Ltd 2.15% Kewal Kiran Clothing Limited 2.05% Hindustan Zinc Ltd 1.98% Crompton Greaves Ltd 1.96% Housing Development Finance Corporation Ltd 1.95% Tata Consultancy Services Ltd 1.61% Muthoot Finance Ltd 1.61% Muthoot Finance Ltd 1.61% Muthoot Finance Ltd 1.50% Jagran Prakashan Ltd 1.45% Hindustan Petroleum Corp Ltd 1.50% Jagran Prakashan Ltd 1.45% Hindustan Petroleum Corporation Ltd 1.41% Bank Of Baroda 1.36% Alstom India Limited 1.33% Procter & Gamble Hygiene and Health Care Ltd 1.30% Apar Industries Ltd | · ··=-· | |
| Sanofi India Ltd 3.11% HCL Technologies Ltd 2.94% Orient Cement Ltd 2.92% Sundaram Finance Ltd 2.78% Oracle Financial Services Software Ltd 2.71% Greaves Cotton Ltd 2.42% Akzo India Nobel Ltd 2.27% Bajaj Auto Ltd 2.05% Kewal Kiran Clothing Limited 1.98% Crompton Greaves Ltd 1.98% Housing Development Finance Corporation Ltd 1.95% Hero MotoCorp Ltd 1.68% Muthoot Finance Ltd 1.61% Bharat Petroleum Corp Ltd 1.50% Jagran Prakashan Ltd 1.45% Hindustan Petroleum Corporation Ltd 1.41% Gateway Distriparks Ltd 1.37% Bank Of Baroda 1.36% Alstom India Limited 1.33% Procter & Gamble Hygiene and Health Care Ltd 1.30% Apar Industries Ltd 1.20% Oil India Ltd 1.17% Multi Commodity Exchange of India Ltd 1.14% ACC Ltd 1.11% The Jammu and Kashmir Bank Ltd | | |
| HCL Technologies Ltd 2.94% | | |
| Orient Cement Ltd 2.92% Sundaram Finance Ltd 2.78% Oracle Financial Services Software Ltd 2.71% Greaves Cotton Ltd 2.42% Akzo India Nobel Ltd 2.27% Bajaj Auto Ltd 2.15% Kewal Kiran Clothing Limited 2.05% Hindustan Zinc Ltd 1.98% Crompton Greaves Ltd 1.96% Housing Development Finance Corporation Ltd 1.95% Tata Consultancy Services Ltd 1.79% Hero MotoCorp Ltd 1.68% Muthoot Finance Ltd 1.61% Bharat Petroleum Corp Ltd 1.50% Jagran Prakashan Ltd 1.45% Hindustan Petroleum Corporation Ltd 1.41% Gateway Distriparks Ltd 1.37% Bank Of Baroda 1.36% Alstom India Limited 1.33% Procter & Gamble Hygiene and Health Care Ltd 1.30% Apar Industries Ltd 1.20% Oil India Ltd 1.17% Multi Commodity Exchange of India Ltd 1.15% The Jammu and Kashmir Bank Ltd 1.14% AC | | |
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| Oracle Financial Services Software Ltd 2.71% Greaves Cotton Ltd 2.42% Akzo India Nobel Ltd 2.15% Bajaj Auto Ltd 2.15% Kewal Kiran Clothing Limited 2.05% Hindustan Zinc Ltd 1.98% Crompton Greaves Ltd 1.96% Housing Development Finance Corporation Ltd 1.95% Tata Consultancy Services Ltd 1.79% Hero MotoCorp Ltd 1.68% Muthoot Finance Ltd 1.51% Bharat Petroleum Corp Ltd 1.50% Jagran Prakashan Ltd 1.45% Hindustan Petroleum Corporation Ltd 1.41% Gateway Distriparks Ltd 1.37% Bank Of Baroda 1.36% Alstom India Limited 1.33% Procter & Gamble Hygiene and Health Care Ltd 1.30% Apar Industries Ltd 1.20% Oil India Ltd 1.17% Multi Commodity Exchange of India Ltd 1.15% The Jammu and Kashmir Bank Ltd 1.14% ACC Ltd 1.11% State Bank of India 1.06% Credit Analys | - · · - · · · · · · · · · · · · · · | |
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| Akzo India Nobel Ltd 2.27% Bajaj Auto Ltd 2.15% Kewal Kiran Clothing Limited 2.05% Hindustan Zinc Ltd 1.98% Crompton Greaves Ltd 1.96% Housing Development Finance Corporation Ltd 1.95% Tata Consultancy Services Ltd 1.79% Hero MotoCorp Ltd 1.68% Muthoot Finance Ltd 1.61% Bharat Petroleum Corp Ltd 1.50% Jagran Prakashan Ltd 1.55% Jagran Prakashan Ltd 1.45% Hindustan Petroleum Corporation Ltd 1.41% Gateway Distriparks Ltd 1.37% Bank Of Baroda 1.36% Alstom India Limited 1.33% Procter & Gamble Hygiene and Health Care Ltd 1.30% Apar Industries Ltd 1.20% Oil India Ltd 1.17% Multi Commodity Exchange of India Ltd 1.15% The Jammu and Kashmir Bank Ltd 1.14% ACC Ltd 1.11% State Bank of India Credit Analysis and Research Limited 1.05% | | |
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| Hindustan Zinc Ltd | | |
| Crompton Greaves Ltd 1.96% Housing Development Finance Corporation Ltd 1.95% Tata Consultancy Services Ltd 1.79% Hero MotoCorp Ltd 1.68% Muthoot Finance Ltd 1.51% Bharat Petroleum Corp Ltd 1.50% Jagran Prakashan Ltd 1.45% Hindustan Petroleum Corporation Ltd 1.41% Gateway Distriparks Ltd 1.37% Bank Of Baroda 1.36% Alstom India Limited 1.33% Procter & Gamble Hygiene and Health Care Ltd 1.30% Apar Industries Ltd 1.20% Oil India Ltd 1.17% Multi Commodity Exchange of India Ltd 1.15% The Jammu and Kashmir Bank Ltd 1.14% ACC Ltd 1.11% State Bank of India 1.06% Credit Analysis and Research Limited 1.05% | | |
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| Muthoot Finance Ltd 1.61% Bharat Petroleum Corp Ltd 1.50% Jagran Prakashan Ltd 1.45% Hindustan Petroleum Corporation Ltd 1.41% Gateway Distriparks Ltd 1.37% Bank Of Baroda 1.36% Alstom India Limited 1.33% Procter & Gamble Hygiene and Health Care Ltd 1.30% Atul Auto Ltd 1.30% Apar Industries Ltd 1.20% Oil India Ltd 1.17% Multi Commodity Exchange of India Ltd 1.15% The Jammu and Kashmir Bank Ltd 1.14% ACC Ltd 1.11% State Bank of India 1.06% Credit Analysis and Research Limited 1.05% | | 1.79% |
| Bharat Petroleum Corp Ltd 1.50% Jagran Prakashan Ltd 1.45% Hindustan Petroleum Corporation Ltd 1.41% Gateway Distriparks Ltd 1.37% Bank Of Baroda 1.36% Alstom India Limited 1.33% Procter & Gamble Hygiene and Health Care Ltd 1.30% Atul Auto Ltd 1.30% Apar Industries Ltd 1.20% Oil India Ltd 1.17% Multi Commodity Exchange of India Ltd 1.15% The Jammu and Kashmir Bank Ltd 1.14% ACC Ltd 1.11% State Bank of India 1.06% Credit Analysis and Research Limited 1.05% | Hero MotoCorp Ltd | 1.68% |
| Jagran Prakashan Ltd 1.45% Hindustan Petroleum Corporation Ltd 1.41% Gateway Distriparks Ltd 1.37% Bank Of Baroda 1.36% Alstom India Limited 1.33% Procter & Gamble Hygiene and Health Care Ltd 1.30% Atul Auto Ltd 1.30% Apar Industries Ltd 1.20% Oil India Ltd 1.17% Multi Commodity Exchange of India Ltd 1.15% The Jammu and Kashmir Bank Ltd 1.14% ACC Ltd 1.11% State Bank of India 1.06% Credit Analysis and Research Limited 1.05% | Muthoot Finance Ltd | 1.61% |
| Hindustan Petroleum Corporation Ltd 1.41% Gateway Distriparks Ltd 1.37% Bank Of Barroda 1.36% Alstom India Limited 1.33% Procter & Gamble Hygiene and Health Care Ltd 1.30% Atul Auto Ltd 1.30% Apar Industries Ltd 1.20% Oil India Ltd 1.17% Multi Commodity Exchange of India Ltd 1.15% The Jammu and Kashmir Bank Ltd 1.14% ACC Ltd 1.11% State Bank of India 1.06% Credit Analysis and Research Limited 1.05% | Bharat Petroleum Corp Ltd | 1.50% |
| Gateway Distriparks Ltd 1.37% Bank Of Baroda 1.36% Alstom India Limited 1.33% Procter & Gamble Hygiene and Health Care Ltd 1.30% Atul Auto Ltd 1.20% Opil India Ltd 1.17% Multi Commodity Exchange of India Ltd 1.15% The Jammu and Kashmir Bank Ltd 1.14% ACC Ltd 1.11% State Bank of India 1.06% Credit Analysis and Research Limited 1.05% | | 1.45% |
| Bank Of Baroda 1.36% Alstom India Limited 1.33% Procter & Gamble Hygiene and Health Care Ltd 1.30% Atul Auto Ltd 1.30% Apar Industries Ltd 1.20% Oil India Ltd 1.17% Multi Commodity Exchange of India Ltd 1.15% The Jammu and Kashmir Bank Ltd 1.14% ACC Ltd 1.11% State Bank of India 1.06% Credit Analysis and Research Limited 1.05% | Hindustan Petroleum Corporation Ltd | 1.41% |
| Alstom India Limited 1.33% Procter & Gamble Hygiene and Health Care Ltd 1.30% Atul Auto Ltd 1.30% Apar Industries Ltd 1.20% Oil India Ltd 1.17% Multi Commodity Exchange of India Ltd 1.15% The Jammu and Kashmir Bank Ltd 1.14% ACC Ltd 1.11% State Bank of India 1.06% Credit Analysis and Research Limited 1.05% | | 1.37% |
| Procter & Gamble Hygiene and Health Care Ltd 1.30% Atul Auto Ltd 1.30% Apar Industries Ltd 1.20% Oil India Ltd 1.17% Multi Commodity Exchange of India Ltd 1.15% The Jammu and Kashmir Bank Ltd 1.14% ACC Ltd 1.11% State Bank of India 1.06% Credit Analysis and Research Limited 1.05% | | |
| Atul Auto Ltd 1.30% Apar Industries Ltd 1.20% Oil India Ltd 1.17% Multi Commodity Exchange of India Ltd 1.15% The Jammu and Kashmir Bank Ltd 1.14% ACC Ltd 1.11% State Bank of India 1.06% Credit Analysis and Research Limited 1.05% | | |
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| Oil India Ltd 1.17% Multi Commodity Exchange of India Ltd 1.15% The Jammu and Kashmir Bank Ltd 1.14% ACC Ltd 1.11% State Bank of India 1.06% Credit Analysis and Research Limited 1.05% | | |
| Multi Commodity Exchange of India Ltd 1.15% The Jammu and Kashmir Bank Ltd 1.14% ACC Ltd 1.11% State Bank of India 1.06% Credit Analysis and Research Limited 1.05% | | |
| The Jammu and Kashmir Bank Ltd 1.14% ACC Ltd 1.11% State Bank of India 1.06% Credit Analysis and Research Limited 1.05% | | |
| ACC Ltd 1.11% State Bank of India 1.06% Credit Analysis and Research Limited 1.05% | | ,- |
| State Bank of India 1.06% Credit Analysis and Research Limited 1.05% | | |
| Credit Analysis and Research Limited 1.05% | | |
| | | |
| Gail (India) Ltd 1.05% | Gail (India) Ltd | |
| D.B.Corp Ltd 1.04% | | |
| Federal Bank Ltd 1.04% | | |
| Gujarat Mineral Development Ltd 1.02% | | |
| Cairn India Ltd 0.98% | | |
| Coal India Ltd 0.97% | | |
| Kaveri Seed Company Ltd 0.94% | | |
| Kotak Mahindra Bank Ltd 0.89% | | |
| PTC India Ltd 0.87% | PTC India Ltd | 0.87% |



1.40% 0.20% 100.00%

| Orient Refractories Limited 0.7 Karur Vysya Bank Ltd 0.7 Gujarat Industries Power Company Ltd 0.7 VRL Logistic Ltd 0.6 Indian Bank 0.6 Oriental Hotels Ltd 0.5 Bajaj Corp Ltd 0.5 Orbit Exports Ltd 0.5 Vedanta Ltd 0.5 Hindalco Industries Ltd 0.3 Castrol India Ltd (FV Rs. 5/-) 0.2 Birla Corporation Ltd 0.1 6% Curn. NCV. Prefer Zee Entertainment Enter'es Ltd 0.0 | |
|--|------|
| Karur Vysya Bank Ltd 0.7 Gujarat Industries Power Company Ltd 0.7 VRL Logistic Ltd 0.6 Indian Bank 0.6 Oriental Hotels Ltd 0.5 Bajaj Corp Ltd 0.5 Orbit Exports Ltd 0.5 Vedanta Ltd 0.5 Hindalco Industries Ltd 0.3 Castrol India Ltd (FV Rs. 5/-) 0.2 Birla Corporation Ltd 0.1 6% Curn. NCv. Prefer Zee Entertainment Enter'es Ltd 0.0 | 2% |
| Gujarat Índustries Power Company Ltd 0.7 VRL Logistic Ltd 0.6 Indian Bank 0.6 Oriental Hotels Ltd 0.5 Bajaj Corp Ltd 0.5 Orbit Exports Ltd 0.5 Vedanta Ltd 0.5 Hindalco Industries Ltd 0.3 Castrol India Ltd (FV Rs. 5/-) 0.2 Birla Corporation Ltd 0.1 6% Curn. NCv. Prefer Zee Entertainment Enter'es Ltd 0.0 | 9% |
| VPL Logistic Ltd 0.6 Indian Bank 0.6 Oriental Hotels Ltd 0.5 Bajaj Corp Ltd 0.5 Orbit Exports Ltd 0.5 Vedanta Ltd 0.5 Hindalco Industries Ltd 0.3 Castrol India Ltd (FV Rs. 5/-) 0.2 Birla Corporation Ltd 0.1 6% Curn. NCV. Prefer Zee Entertainment Enter'es Ltd 0.0 | 2% |
| Indian Bank | '0% |
| Oriental Hotels Ltd 0.5 Bajaj Corp Ltd 0.5 Orbit Exports Ltd 0.5 Vedanta Ltd 0.5 Hindalco Industries Ltd 0.3 Castrol India Ltd (FV Rs. 5/-) 0.2 Birla Corporation Ltd 0.1 6% Curn. NCv. Prefer Zee Entertainment Enter'es Ltd 0.0 | 8% |
| Bajaj Corp Ltd 0.5 Orbit Exports Ltd 0.5 Vedanta Ltd 0.5 Hindalco Industries Ltd 0.3 Castrol India Ltd (FV Rs. 5/-) 0.2 Birla Corporation Ltd 0.1 6% Curn. NCV. Prefer Zee Entertainment Enter'es Ltd 0.0 | 5% |
| Orbit Exports Ltd 0.5 Vedanta Ltd 0.5 Hindalco Industries Ltd 0.3 Castrol India Ltd (FV Rs. 5/-) 0.2 Birla Corporation Ltd 0.1 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd 0.0 | 8% |
| Vedanta Ltd 0.5 Hindalco Industries Ltd 0.3 Castrol India Ltd (FV Rs. 5/-) 0.2 Birla Corporation Ltd 0.1 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd 0.0 | 7% |
| Hindalco Industries Ltd 0.3 Castrol India Ltd (FV Rs. 5/-) 0.2 Birla Corporation Ltd 0.1 6% Curn. NCv. Prefer Zee Entertainment Enter'es Ltd 0.0 | 2% |
| Castrol India Ltd (FV Rs. 5/-) 0.2 Birla Corporation Ltd 0.1 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd 0.0 | 1% |
| Birla Corporation Ltd 0.1 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd 0.0 | 1% |
| 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd 0.0 | 5% |
| | 2% |
| Sonata Software Ltd 0.0 | 8% |
| Condita Contware Liu 0.0 | 11% |
| Cash & Current Assets 1.5 | 2% |
| Net receivables / payables -0.8 | 37% |
| Total 100. | .00% |

Birla Sun Life Midcap Fund

| Allocation as a % | % |
|--|----------------|
| of Net Assets Yes Bank Ltd | 3.20% |
| Gujarat State Petronet Ltd | 3.20% |
| SKS Microfinance Ltd | 2.90% |
| Crompton Greaves Ltd | 2.88% |
| PNC Infratech Limited | 2.83% |
| Aditya Birla Nuvo Ltd | 2.70% |
| LIC Housing Finance Ltd | 2.48% |
| Solar Industries (I) Ltd | 2.37% |
| Britannia Industries Ltd IRB Infrastructure Developers Ltd | 2.34% |
| Federal Bank Ltd | 2.28% 2.26% |
| Union Bank of India | 1.99% |
| MRF Ltd | 1.89% |
| Tech Mahindra Ltd | 1.88% |
| Hitachi Home and Life Solution India Ltd | 1.88% |
| Firstsource Solutions Ltd | 1.85% |
| Divis Laboratories Ltd | 1.84% |
| Petronet LNG Ltd | 1.80% |
| Emami Ltd | 1.78% |
| Eicher Motors Ltd | 1.71% |
| Bayer Cropscience Ltd Mahindra CIE Automotive Ltd | 1.64% 1.62% |
| Indian Oil Corporation Ltd | 1.62% |
| Hindustan Petroleum Corporation Ltd | 1.61% |
| J.Kumar Infraprojects Ltd | 1.57% |
| Voltas Ltd | 1.48% |
| Karur Vysya Bank Ltd | 1.44% |
| Finolex Cables Ltd | 1.37% |
| Tube Investments of India Ltd | 1.36% |
| Bajaj Finserv Ltd | 1.36% |
| Mindtree Ltd Apollo Tyres Ltd | 1.35% 1.34% |
| Cadila Healthcare Ltd | 1.29% |
| FAG Bearings India Ltd | 1.28% |
| Pfizer Ltd | 1.24% |
| Cyient Limited | 1.24% |
| HSIL Ltd | 1.23% |
| KPIT Technologies Limited | 1.19% |
| Aurobindo Pharma Ltd | 1.14% |
| Gujarat Fluorochemicals Ltd | 1.14% |
| Glaxosmithkline Consumer Healthcare Ltd Glenmark Pharmaceuticals Ltd | 1.13% |
| Simplex Infrastructures Ltd | 1.10% 1.10% |
| Natco Pharma Ltd | 1.10% |
| Kalpataru Power Transmission Ltd | 1.07% |
| Hexaware Technologies Ltd | 1.07% |
| Edelweiss Financial Services Ltd | 1.02% |
| Jyothy Laboratories Ltd | 1.00% |
| Colgate Palmolive India Ltd | 0.99% |
| Capital First Limited | 0.99% |
| Grasim Industries Ltd | 0.96% |
| Sundaram Finance Ltd Monte Carlo Fashions Ltd | 0.93% 0.93% |
| Torrent Pharmaceuticals Ltd | 0.93% |
| Oberoi Realty Ltd | 0.88% |
| Hinduja Global Solutions Ltd | 0.87% |
| Bajaj Corp Ltd | 0.82% |
| Prabhat Dairy Ltd | 0.77% |
| SANGHI INDUSTRIES LTD | 0.76% |
| DFC Ltd. | 0.75% |
| Akzo India Nobel Ltd | 0.71% |
| KEC International Ltd | 0.67% |
| Bharat Electronics Ltd | 0.63% |
| Dewan Housing Finance Corporation Ltd | 0.62% 0.30% |
| Pennar Engineered Building Systems Ltd Marico Ltd | 0.30% |
| Coffee Day Enterprises Limited | 0.30% |
| Cash & Current Assets | 5.46% |
| | |
| Net receivables / payables | -1.42% |

Birla Sun Life Small & Midcap Fund

| Allocation as a % | % |
|--|----------------|
| of Net Assets | 70 |
| Firstsource Solutions Ltd | 2.96% |
| Yes Bank Ltd | 2.85% |
| Jet Airways India Ltd | 2.79% |
| Natco Pharma Ltd | 2.72% |
| IRB Infrastructure Developers Ltd | 2.70% |
| Pennar Engineered Building Systems Ltd | 2.62% |
| Repco Home Finance Ltd | 2.61% |
| Kansai Nerolac Paints Ltd Guiarat State Petronet Ltd | 2.57% |
| KEC International Ltd | 2.52% 2.52% |
| Tube Investments of India Ltd | 2.52% |
| Wabco India Ltd | 2.47% |
| SANGHI INDUSTRIES LTD | 2.43% |
| Sterlite Technologies Ltd | 2.41% |
| Crompton Greaves Ltd | 2.30% |
| PNC Infratech Limited | 2.23% |
| Bajaj Corp Ltd | 2.22% |
| Sanofi India Ltd | 2.21% |
| SKS Microfinance Ltd | 2.16% |
| Finolex Cables Ltd | 2.07% |
| Capital First Limited | 2.06% |
| Mangalore Refinery & Petrochemicals Ltd | 1.92% |
| Federal Bank Ltd | 1.87% |
| Union Bank of India | 1.84% |
| Divis Laboratories Ltd | 1.83% |
| Dewan Housing Finance Corporation Ltd | 1.78% |
| Cylent Limited | 1.75% |
| Solar Industries (I) Ltd Cholamandalam Investment and Finance Company Ltd | 1.74% 1.71% |
| Birla Corporation Ltd | 1.71% |
| IDFC Ltd. | 1.69% |
| Dalmia Bharat Limited | 1.67% |
| Jyothy Laboratories Ltd | 1.66% |
| GRANULES INDIA LIMITED | 1.65% |
| Karur Vysya Bank Ltd | 1.64% |
| Exide Industries Ltd | 1.63% |
| Glenmark Pharmaceuticals Ltd | 1.57% |
| V-Mart Retail Limited | 1.53% |
| NIIT Technologies Ltd | 1.51% |
| Monte Carlo Fashions Ltd | 1.45% |
| Oberoi Realty Ltd | 1.38% |
| SRF Ltd | 1.35% |
| Prabhat Dairy Ltd | 1.28% |
| HSIL Ltd | 1.27% |
| S H Kelkar & Company Ltd | 1.21% 1.10% |
| Apollo Tyres Ltd Relaxo Footwears Limited | 1.07% |
| Hexaware Technologies Ltd | 1.06% |
| Tata Global Beverages Ltd | 1.02% |
| Inox Wind Ltd | 0.96% |
| Disa India Ltd | 0.86% |
| Cash & Current Assets | 3.25% |
| Net receivables / payables | 0.09% |
| | 100.00% |
| | |

Birla Sun Life Advantage Fund

| Allocation as a % | 0/ |
|-------------------------------|-------|
| of Net Assets | % |
| HDFC Bank Ltd | 5.51% |
| Eicher Motors Ltd | 4.84% |
| Yes Bank Ltd | 4.51% |
| Maruti Suzuki India Ltd | 4.27% |
| Natco Pharma Ltd | 4.20% |
| Indusind Bank Ltd | 3.69% |
| Infosys Ltd | 3.42% |
| Cummins India Ltd | 3.39% |
| Repco Home Finance Ltd | 2.99% |
| ICICI Bank Ltd | 2.90% |
| Tata Motors Ltd | 2.88% |
| Bharat Electronics Ltd | 2.75% |
| Dalmia Bharat Limited | 2.60% |
| Gail (India) Ltd | 2.55% |
| Bank Of Baroda | 2.43% |
| Axis Bank Ltd | 2.15% |
| Aurobindo Pharma Ltd | 2.04% |
| Orient Cement Ltd | 2.03% |
| Voltas Ltd | 1.99% |
| Hero MotoCorp Ltd | 1.97% |
| Bajaj Finance Ltd | 1.88% |
| Bajaj Finserv Ltd | 1.77% |
| Emami Ltd | 1.75% |
| Torrent Pharmaceuticals Ltd | 1.72% |
| VA Tech Wabag Ltd | 1.50% |
| GRANULES INDIA LIMITED | 1.44% |
| Alstom T&D India Ltd | 1.43% |
| Cylent Limited | 1.42% |
| V GUARD INDUSTRIES LIMITED | 1.26% |
| Tata Consultancy Services Ltd | 1.18% |
| KPR Mill Ltd | 1.13% |
| Capital First Limited | 1.13% |
| Thomas Cook India Ltd | 1.12% |
| Ultratech Cement Ltd | 1.10% |

| Cash & Current Assets Net receivables / payables | 3.66% -2.40% |
|--|-----------------|
| Karrox Technologies Ltd | 0.00% |
| Dharti Dredging | 0.21% |
| Atul Auto Ltd | 0.64% |
| Persistent Systems Ltd | 0.66% |
| Kalpataru Power Transmission Ltd | 0.76% |
| Bayer Cropscience Ltd | 0.76% |
| Cadila Healthcare Ltd | 0.89% |
| Sun Pharmaceuticals Industries Ltd | 0.91% |
| LIC Housing Finance Ltd | 0.92% |
| AIA Engineering Ltd | 0.93% |
| Mangalore Refinery & Petrochemicals Ltd | 0.94% |
| Wabco India Ltd | 0.98% |
| Astral Poly Technik Ltd | 0.99% |
| Bosch Ltd | 1.00% |
| Berger Paints India Ltd | 1.01% |
| Divis Laboratories Ltd | 1.02% |
| Petronet LNG Ltd | 1.04% |
| Astra Microwave Products Ltd | 1.07% |
| PI Industries Ltd | 1.09% |

Birla Sun Life India GenNext Fund

| All 1: 0/ | |
|---|----------------|
| Allocation as a % | % |
| of Net Assets | |
| HDFC Bank Ltd | 6.06% |
| Maruti Suzuki India Ltd | 4.71% |
| ITC Ltd Eicher Motors Ltd | 4.10% |
| Indusind Bank Ltd | 3.99% 3.66% |
| ICICI Bank Ltd | 3.51% |
| Sun Pharmaceuticals Industries Ltd | 3.23% |
| Britannia Industries Ltd | 2.99% |
| Bajaj Corp Ltd | 2.91% |
| Axis Bank Ltd | 2.88% |
| United Spirits Ltd | 2.65% |
| Asian Paints Ltd | 2.52% |
| Jyothy Laboratories Ltd | 2.50% |
| Housing Development Finance Corporation Ltd | 2.48% |
| Repco Home Finance Ltd | 2.47% |
| Emami Ltd | 2.34% |
| Kotak Mahindra Bank Ltd | 2.31% |
| Whirlpool of India Ltd | 2.02% |
| Tata Motors Ltd | 1.88% |
| Phoenix Mills Ltd | 1.70% |
| Page Industries Ltd | 1.68% |
| Federal Bank Ltd | 1.60% |
| Karur Vysya Bank Ltd | 1.59% |
| Voltas Ltd | 1.57% |
| Muthoot Finance Ltd | 1.55% |
| Lupin Ltd | 1.40% |
| Cox and Kings Ltd | 1.40% |
| Zee Entertainment Enterprises Ltd Bata India Ltd | 1.39% 1.36% |
| Bajaj Finance Ltd | 1.31% |
| Exide Industries Ltd | 1.27% |
| Colgate Palmolive India Ltd | 1.19% |
| Glaxosmithkline Consumer Healthcare Ltd | 1.19% |
| Marico Ltd | 1.15% |
| Aditya Birla Nuvo Ltd | 1.08% |
| Sanofi India Ltd | 1.04% |
| HEIDELBERGCEMENT INDIA LIMITED | 1.04% |
| Capital First Limited | 0.98% |
| Cholamandalam Investment and Finance Company | 0.98% |
| Ltd | 0.98% |
| Hindustan Unilever Ltd | 0.96% |
| Radico Khaitan Ltd | 0.94% |
| Hero MotoCorp Ltd | 0.92% |
| Blue Star Ltd | 0.91% |
| Bajaj Auto Ltd | 0.84% |
| Monte Carlo Fashions Ltd | 0.82% |
| MT Educare Ltd | 0.81% |
| Titan Company Limited | 0.78% |
| Relaxo Footwears Limited | 0.76% |
| Glenmark Pharmaceuticals Ltd Jubilant Foodworks Ltd | 0.61% |
| Hitachi Home and Life Solution India Ltd | 0.53% 0.43% |
| Coffee Day Enterprises Limited | 0.43% |
| 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd | 0.30% |
| Cash & Current Assets | 4.57% |
| Net receivables / payables | -0.09% |
| Total | 100.00% |
| | |
| Pirlo Cup Life Puy India Fund | |
| Rirla Sun Lita Ruy India Eund | |

Birla Sun Life Buy India Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|-------|
| Sundaram Clayton Ltd | 9.36% |





| ICRA Ltd | 8.27% |
|---|---------|
| Jet Airways India Ltd | 5.44% |
| Kotak Mahindra Bank Ltd | 4.95% |
| Pfizer Ltd | 4.79% |
| MRF Ltd | 4.51% |
| Bayer Cropscience Ltd | 4.44% |
| Gillette India Ltd | 3.65% |
| Thomas Cook India Ltd | 3.63% |
| Hitachi Home and Life Solution India Ltd | 3.59% |
| Zee Entertainment Enterprises Ltd | 3.53% |
| Maruti Suzuki India Ltd | 3.33% |
| Kansai Nerolac Paints Ltd | 3.16% |
| Housing Development Finance Corporation Ltd | 3.07% |
| Glaxosmithkline Pharmaceuticals Ltd | 2.95% |
| Bosch Ltd | 2.78% |
| Trent Ltd | 2.67% |
| Indusind Bank Ltd | 2.48% |
| Shoppers Stop Ltd | 2.46% |
| Hindustan Unilever Ltd | 2.41% |
| Biocon Ltd | 2.38% |
| Axis Bank Ltd | 1.89% |
| Capital First Limited | 1.86% |
| ICICI Bank Ltd | 1.84% |
| Mahindra & Mahindra Ltd | 1.83% |
| Colgate Palmolive India Ltd | 1.73% |
| Tata Motors Ltd | 1.64% |
| Yes Bank Ltd | 1.61% |
| Bata India Ltd | 1.12% |
| ITC Ltd | 0.71% |
| IDFC Bank Ltd | 0.48% |
| United Breweries Holdings Ltd | 0.44% |
| IDFC Ltd. | 0.44% |
| Magnasound (I) Ltd | 0.00% |
| Cash & Current Assets | 1.14% |
| Net receivables / payables | -0.58% |
| Total | 100.00% |

Birla Sunlife Banking And Financial Services Fund

| Allocation as a % | % |
|--|---------|
| of Net Assets | /0 |
| HDFC Bank Ltd | 14.85% |
| Yes Bank Ltd | 8.32% |
| Repco Home Finance Ltd | 7.89% |
| Indusind Bank Ltd | 7.48% |
| ICICI Bank Ltd | 6.94% |
| Bajaj Finance Ltd | 6.76% |
| LIC Housing Finance Ltd | 6.26% |
| Axis Bank Ltd | 6.18% |
| Bank Of Baroda | 5.53% |
| SKS Microfinance Ltd | 3.75% |
| Dewan Housing Finance Corporation Ltd | 3.03% |
| Housing Development Finance Corporation Ltd | 2.72% |
| Federal Bank Ltd | 2.57% |
| Cholamandalam Investment and Finance Company | 2.37% |
| Ltd | 2.07 /0 |
| Capital First Limited | 2.37% |
| ICRA Ltd | 2.04% |
| Bajaj Finserv Ltd | 1.96% |
| Muthoot Finance Ltd | 1.84% |
| Karur Vysya Bank Ltd | 1.21% |
| IDFC Bank Ltd | 1.13% |
| City Union Bank Ltd | 0.69% |
| Edelweiss Financial Services Ltd | 0.38% |
| Tourism Finance Corporation of India Ltd | 0.33% |
| Cash & Current Assets | 3.65% |
| Net receivables / payables | -0.24% |
| Total | 100.00% |
| | |

Birla Sun Life Infrastructure Fund

| Allocation as a % of Net Assets | % |
|---------------------------------------|-------|
| Cummins India Ltd | 6.48% |
| HDFC Bank Ltd | 5.92% |
| Larsen & Toubro Ltd | 4.77% |
| ICICI Bank Ltd | 4.64% |
| Wabco India Ltd | 4.08% |
| Crompton Greaves Ltd | 3.90% |
| Reliance Industries Ltd | 3.57% |
| Orient Cement Ltd | 3.49% |
| Multi Commodity Exchange of India Ltd | 2.82% |
| Honeywell Automation India Ltd | 2.69% |
| IRB Infrastructure Developers Ltd | 2.58% |
| Federal Bank Ltd | 2.54% |
| FAG Bearings India Ltd | 2.17% |
| Ashoka Buildcon Ltd | 2.15% |
| Tata Motors Ltd | 1.99% |
| PTC India Ltd | 1.98% |
| Bharat Electronics Ltd | 1.81% |

| J.Kumar Infraprojects Ltd | 1.76% |
|---|--------|
| Birla Corporation Ltd | 1.75% |
| VA Tech Wabag Ltd | 1.66% |
| Kalpataru Power Transmission Ltd | 1.62% |
| The Jammu and Kashmir Bank Ltd | 1.60% |
| Axis Bank Ltd | 1.56% |
| Greaves Cotton Ltd | 1.55% |
| Indusind Bank Ltd | 1.48% |
| Blue Star Ltd | 1.42% |
| Gujarat Industries Power Company Ltd | 1.31% |
| Tata Communications Ltd | 1.25% |
| Hindustan Zinc Ltd | 1.19% |
| Capital First Limited | 1.17% |
| Inox Wind Ltd | 1.15% |
| Finolex Cables Ltd | 1.15% |
| Oil India Ltd | 1.09% |
| TD Power Systems Ltd | 1.08% |
| Grasim Industries Ltd | 1.08% |
| Indian Bank | 1.05% |
| Muthoot Finance Ltd | 1.05% |
| Credit Analysis and Research Limited | 1.03% |
| Bajaj Finance Ltd | 0.99% |
| Gujarat Mineral Development Ltd | 0.99% |
| ACC Ltd | 0.97% |
| ICRA Ltd | 0.96% |
| Coal India Ltd | 0.96% |
| Automotive Axles Ltd | 0.88% |
| Orient Refractories Limited | 0.83% |
| Bharti Airtel Ltd | 0.82% |
| Gujarat State Petronet Ltd | 0.74% |
| Oberoi Realty Ltd | 0.72% |
| Hindalco Industries Ltd | 0.53% |
| Petronet LNG Ltd | 0.51% |
| PNC Infratech Limited | 0.50% |
| Sobha Ltd | 0.50% |
| Power Grid Corporation of India Ltd | 0.44% |
| Disa India Ltd | 0.43% |
| Jaiprakash Power Ventures Ltd | 0.40% |
| STATE BANK OF BIKANER AND JAIPUR LTD | 0.36% |
| Housing Development Finance Corporation Ltd | 0.34% |
| HSIL Ltd | 0.19% |
| Siemens Ltd | 0.15% |
| Bank Of Baroda | 0.09% |
| Gail (India) Ltd | 0.08% |
| Cash & Current Assets | 1.03% |
| Net receivables / payables | 0.05% |
| Total | 100.00 |
| | |
| | |

Birla Sun Life Pure Value Fund

| Allocation as a % | % |
|---|-------|
| of Net Assets | -70 |
| Tata Chemicals Ltd | 5.75% |
| Jet Airways India Ltd | 4.87% |
| Hindustan Petroleum Corporation Ltd | 4.62% |
| Gulf Oil Lubricants India Ltd | 3.86% |
| Gujarat Fluorochemicals Ltd | 3.83% |
| MRF Ltd | 3.76% |
| J.Kumar Infraprojects Ltd | 3.65% |
| Chennai Petroleum Corporation Ltd | 3.37% |
| Federal Bank Ltd | 3.33% |
| Edelweiss Financial Services Ltd | 2.96% |
| Pfizer Ltd | 2.77% |
| OMKAR SPECIALITY CHEMICALS LIMITED | 2.57% |
| UPL Limited | 2.41% |
| Muthoot Finance Ltd | 2.13% |
| Heritage Foods Limited | 2.10% |
| Sun TV Network Ltd | 2.05% |
| Bank Of Baroda | 1.97% |
| Gail (India) Ltd | 1.92% |
| Orient Cement Ltd | 1.91% |
| Mangalore Refinery & Petrochemicals Ltd | 1.91% |
| KPR Mill Ltd | 1.82% |
| Banco Products India Ltd | 1.78% |
| Coromandel International Ltd | 1.69% |
| Cylent Limited | 1.51% |
| Hexaware Technologies Ltd | 1.51% |
| NCC Ltd | 1.50% |
| BANKNIFTY_31/12/2015 | 1.47% |
| Bajaj Finserv Ltd | 1.45% |
| Tech Mahindra Ltd | 1.42% |
| Glenmark Pharmaceuticals Ltd | 1.41% |
| HSIL Ltd | 1.39% |
| Finolex Cables Ltd | 1.30% |
| Ashoka Buildcon Ltd | 1.26% |
| GAIL_31/12/2015 | 1.22% |
| Gujarat Mineral Development Ltd | 1.14% |
| Inox Wind Ltd | 1.10% |
| Dish TV India Ltd | 1.05% |
| Axis Bank Ltd | 1.02% |
| Indian Oil Corporation Ltd | 1.02% |
| Lupin Ltd | 0.99% |
| Grasim Industries Ltd | 0.94% |
| Deepak Fertilizers & Petro Corp Ltd | 0.91% |
| NIIT Technologies Ltd | 0.91% |
| Monte Carlo Fashions Ltd | 0.88% |
| Indian Bank | 0.86% |
| Dishman Pharma & Chemicals Ltd | 0.77% |

| Total | 100.00% |
|----------------------------|---------|
| Net receivables / payables | -2.44% |
| Cash & Current Assets | 6.41% |
| Titan Company Limited | 0.60% |
| PNC Infratech Limited | 0.68% |
| Shemaroo Entertainment Ltd | 0.70% |
| | |

Birla Sun Life India Reforms Fund

| Allocation as a % | | % |
|--|-----|---------|
| of Net Assets | | /0 |
| 8.60% GOI (MD 02/06/2028) | SOV | 12.67% |
| 8.83% GOI (MD 12/12/2041) | SOV | 6.58% |
| HDFC Bank Ltd | | 5.44% |
| 9.20% GOI (MD 30/09/2030) | SOV | 4.44% |
| Maruti Suzuki India Ltd | | 3.72% |
| Larsen & Toubro Ltd | | 3.33% |
| ICICI Bank Ltd | | 3.33% |
| Axis Bank Ltd | | 3.22% |
| Cummins India Ltd | | 3.20% |
| Bajaj Auto Ltd | | 3.00% |
| Shriram City Union Finance Limited | | 2.83% |
| Bank Of Baroda | | 2.47% |
| Crompton Greaves Ltd | | 2.34% |
| Bharat Electronics Ltd | | 2.28% |
| Kotak Mahindra Bank Ltd | | 2.24% |
| Indusind Bank Ltd | | 2.24% |
| Eicher Motors Ltd | | 2.23% |
| State Bank of India | | 2.22% |
| Capital First Limited | | 2.15% |
| 8.30% GOI (MD 31/12/2042) | SOV | 2.08% |
| 8.32% GOI (MD 02/08/2032) | SOV | 2.08% |
| Karur Vysya Bank Ltd | | 1.99% |
| Ultratech Cement Ltd | | 1.92% |
| 9.23% GOI (MD 23/12/2043) | SOV | 1.83% |
| Dalmia Bharat Limited | | 1.64% |
| Indian Bank | | 1.60% |
| Tourism Finance Corporation of India Ltd | | 1.57% |
| Ashoka Buildcon Ltd | | 1.51% |
| Muthoot Finance Ltd | | 1.46% |
| Sundaram Finance Ltd | | 1.18% |
| Bosch Ltd | | 1.13% |
| IRB Infrastructure Developers Ltd | | 1.11% |
| Orient Cement Ltd | | 0.98% |
| Gujarat Industries Power Company Ltd | | 0.95% |
| Multi Commodity Exchange of India Ltd | | 0.87% |
| Alstom India Limited | | 0.62% |
| J.Kumar Infraprojects Ltd | | 0.57% |
| Torrent Power Ltd | | 0.39% |
| PTC India Ltd | | 0.33% |
| Atul Auto Ltd | | 0.21% |
| 6% Cum. NCv. Prefer Zee Entertainment | | 0.05% |
| Enter'es Ltd | | 0.05% |
| Cash & Current Assets | | 0.90% |
| Net receivables / payables | | 3.08% |
| Total | | 100.00% |
| | | |

Birla Sun Life New Millennium Fund

| Allocation as a % | 0/ |
|--|---------|
| of Net Assets | % |
| | 00.750/ |
| Infosys Ltd | 28.75% |
| Tech Mahindra Ltd | 9.61% |
| HCL Technologies Ltd | 9.06% |
| Tata Consultancy Services Ltd | 7.68% |
| Tata Communications Ltd | 6.30% |
| Cylent Limited | 4.81% |
| Sonata Software Ltd | 3.93% |
| Firstsource Solutions Ltd | 3.84% |
| Hexaware Technologies Ltd | 3.34% |
| Persistent Systems Ltd | 3.28% |
| Zee Entertainment Enterprises Ltd | 3.25% |
| Dish TV India Ltd | 3.22% |
| KPIT Technologies Limited | 3.06% |
| NIIT Technologies Ltd | 3.02% |
| Sasken Communication Technologies Ltd | 2.10% |
| Info Edge India Ltd | 1.78% |
| Shemaroo Entertainment Ltd | 1.40% |
| 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd | 0.21% |
| Magnasound (I) Ltd | 0.00% |
| Cash & Current Assets | 1.38% |
| Net receivables / payables | 0.00% |
| Total | 100.00% |

Birla Sun Life India Opportunities Fund

| Allocation as a % | % |
|--------------------------------|-------|
| of Net Assets | |
| Cummins India Ltd | 8.06% |
| Sanofi India Ltd | 7.12% |
| Honeywell Automation India Ltd | 6.38% |
| Infosys Ltd | 6.29% |
| Wabco India Ltd | 6.23% |
| Reliance Industries Ltd | 5.23% |
| Hindustan Zinc Ltd | 4.54% |





| Tech Mahindra Ltd | 4.19% |
|--|---------|
| Oracle Financial Services Software Ltd | 4.14% |
| Firstsource Solutions Ltd | 4.12% |
| HCL Technologies Ltd | 4.01% |
| Sun Pharmaceuticals Industries Ltd | 3.95% |
| Bajaj Auto Ltd | 3.47% |
| KPIT Technologies Limited | 2.99% |
| Divis Laboratories Ltd | 2.91% |
| Crisil Ltd | 2.78% |
| Persistent Systems Ltd | 2.41% |
| AIA Engineering Ltd | 2.39% |
| Hexaware Technologies Ltd | 2.30% |
| Tata Consultancy Services Ltd | 2.14% |
| Dr Reddys Laboratories Ltd | 2.02% |
| Orbit Exports Ltd | 1.61% |
| Dishman Pharma & Chemicals Ltd | 1.58% |
| KPR Mill Ltd | 1.50% |
| Sonata Software Ltd | 1.49% |
| Aurobindo Pharma Ltd | 1.46% |
| 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 | 5.55% |
| Net receivables / payables | -0.87% |
| Total | 100.00% |

| Coal India Ltd | | 1.35% |
|--|-------------|---------|
| Indian Bank | | 1.34% |
| Atul Auto I td | | 1.29% |
| Larsen & Toubro Ltd | | 1.23% |
| HCL Technologies Ltd | | 1.15% |
| Orient Refractories Limited | | 1.13% |
| Federal Bank Ltd | | 1.11% |
| V-Mart Retail Limited | | 1.10% |
| Cairn India Ltd | | 1.10% |
| Tourism Finance Corporation of India | | |
| Ltd | | 0.91% |
| State Bank of India | | 0.82% |
| Bharat Electronics Ltd | | 0.77% |
| Oracle Financial Services Software Ltd | | 0.74% |
| Lupin Ltd | | 0.73% |
| 6% Cum. NCv. Prefer Zee | | 0.67% |
| Entertainment Enter'es Ltd | | 0.67% |
| Inox Wind Ltd | | 0.63% |
| India Cements Ltd | | 0.54% |
| VRL Logistic Ltd | | 0.41% |
| Talwalkars Better Value Fitness Ltd | | 0.41% |
| NTPC Ltd | CRISIL AAA | 0.08% |
| NIFTY_31/12/2015 | | -4.88% |
| _ | | |
| Cash & Current Assets | | 19.15% |
| Net receivables / payables | | 8.18% |
| Total | | 100.00% |
| | | - |
| Birla Sun Life Internat | tional Equi | ty |
| | | |

| Hindalco Industries Ltd | 1.39% |
|--|----------------|
| Aetna Inc New | 1.28% |
| D.B.Corp Ltd | 1.26% |
| Cairn India Ltd | 1.26% |
| OMKAR SPECIALITY CHEMICALS LIMITED | 1.24% |
| Hindustan Zinc Ltd | 1.22% |
| Tata Consultancy Services Ltd | 1.15% |
| Emami Ltd | 1.13% |
| PTC India Ltd | 1.10% |
| Sanofi India Ltd | 1.07% |
| Hero MotoCorp Ltd | 1.05% |
| EXPEDIA INC VALERO ENERGY CORP | 1.04% |
| APPLE INC | 1.04% 0.99% |
| AXA SA | 0.99% |
| Indian Terrain Fashions Ltd | 0.99% |
| Orient Cement Ltd | 0.97% |
| Thomas Cook India Ltd | 0.97% |
| FEDEX CORP | 0.96% |
| Delta Air Lines Inc | 0.92% |
| IFGL REFRACTORIES LTD | 0.91% |
| VST Industries Ltd | 0.90% |
| Koninklijke AHOLD NV | 0.86% |
| The Boeing Co | 0.86% |
| Oracle Financial Services Software Ltd | 0.85% |
| State Bank of India | 0.85% |
| NEXT PLC | 0.85% |
| Cylent Limited | 0.85% |
| Orient Refractories Limited | 0.81% |
| Japan Airlines Co Ltd | 0.80% |
| Tourism Finance Corporation of India Ltd | 0.79% |
| Westfield Corporation | 0.77% 0.77% |
| Automotive Axles Ltd Sun Pharmaceuticals Industries Ltd | 0.77% |
| SWISS RE AG | 0.75% |
| T ROWE PRICE GROUP I | 0.74% |
| Grasim Industries Ltd | 0.73% |
| Bajaj Auto Ltd | 0.72% |
| AMERISOURCE BERGEN CORP | 0.71% |
| CLP Holdings Ltd | 0.71% |
| GILEAD SCIENCES INC | 0.70% |
| Lupin Ltd | 0.70% |
| EMC CORP | 0.69% |
| Allianz SE | 0.69% |
| Zurich Insurance Group Ag | 0.68% |
| V-Mart Retail Limited | 0.68% |
| HARMAN INTERNATIONAL | 0.67% |
| ACC Ltd | 0.67% |
| Coal India Ltd | 0.64% |
| Telstra Corporation Ltd | 0.64% |
| SANOFI | 0.63% |
| TELENOR | 0.63% |
| Orbit Exports Ltd KPR Mill Ltd | 0.63% 0.62% |
| NORDEA BANK AB | 0.62% |
| MARKS & SPENCER GROUP PLC | 0.61% |
| EASTMAN CHEMICAL CO | 0.60% |
| PING AN INS GRP-H | 0.57% |
| CVS CAREMARK CORP | 0.55% |
| Just Dial Limited | 0.55% |
| INTERNATIONAL BUSINESS MACHINES CORP IBM | 0.54% |
| INDO COUNT INDUSTRIES LIMITED | 0.50% |
| The Jammu and Kashmir Bank Ltd | 0.50% |
| TOYOTA MOTOR CORP | 0.48% |
| XEROX CORP | 0.48% |
| CenturyLink Inc | 0.44% |
| India Cements Ltd | 0.43% |
| Viacom Inc | 0.38% |
| BEIERSDORF AG | 0.37% |
| HEIDELBERGCEMENT INDIA LIMITED | 0.34% |
| LIC Housing Finance Ltd | 0.29% |
| Hewlett Packard Enterprise Co | 0.23% |
| HEWLETT PACKARD CO Inox Wind Ltd | 0.20% |
| 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd | 0.11% |
| 0/0 Ourn. NOV. FIEIEI ZEE LINERIAIIINEIN EINEI ES LIU | 0.0470 |

Birla Sun Life Special Situations Fund

| Allocation as a % of Net Assets | % |
|------------------------------------|--------|
| Maruti Suzuki India Ltd | 8.58% |
| Wabco India Ltd | 8.40% |
| Indusind Bank Ltd | 6.96% |
| Strides Shasun Ltd | 5.12% |
| LIC Housing Finance Ltd | 5.05% |
| Tata Communications Ltd | 4.82% |
| ICICI Bank Ltd | 4.09% |
| Infosys Ltd | 4.05% |
| HDFC Bank Ltd | 4.01% |
| HCL Technologies Ltd | 4.01% |
| Dishman Pharma & Chemicals Ltd | 3.56% |
| Century Textiles & Industries Ltd | 3.26% |
| Birla Corporation Ltd | 3.25% |
| Tata Chemicals Ltd | 3.12% |
| Kotak Mahindra Bank Ltd | 2.70% |
| Cummins India Ltd | 2.48% |
| Tech Mahindra Ltd | 2.38% |
| Tata Motors Ltd | 2.36% |
| United Spirits Ltd | 2.32% |
| Motherson Sumi Systems Ltd | 2.15% |
| AIA Engineering Ltd | 1.97% |
| Bharat Forge Ltd | 1.90% |
| Jaiprakash Power Ventures Ltd | 1.79% |
| Sun Pharmaceuticals Industries Ltd | 1.63% |
| Simplex Infrastructures Ltd | 1.61% |
| Aditya Birla Nuvo Ltd | 1.57% |
| Muthoot Finance Ltd | 1.43% |
| Karur Vysya Bank Ltd | 1.35% |
| Radico Khaitan Ltd | 1.11% |
| Cox and Kings Ltd | 0.90% |
| United Breweries Holdings Ltd | 0.66% |
| Cash & Current Assets | 1.64% |
| Net receivables / payables | -0.25% |

Birla Sun Life Dynamic Asset Allocation Fund

| 7 111000111011 | | |
|---------------------------------|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| Eicher Motors Ltd | | 3.75% |
| Repco Home Finance Ltd | | 3.25% |
| Infosys Ltd | | 3.10% |
| Bajaj Finance Ltd | | 2.81% |
| ICICI Bank Ltd | | 2.80% |
| ACC Ltd | | 2.74% |
| Dalmia Bharat Limited | | 2.74% |
| Sanofi India Ltd | | 2.68% |
| Reliance Industries Ltd | | 2.66% |
| HDFC Bank Ltd | | 2.42% |
| Axis Bank Ltd | | 2.39% |
| INDO COUNT INDUSTRIES LIMITEI | D | 2.08% |
| Hindalco Industries Ltd | | 2.04% |
| KPR Mill Ltd | | 2.02% |
| Pfizer Ltd | | 2.01% |
| PTC India Ltd | | 2.00% |
| Birla Corporation Ltd | | 1.96% |
| Kewal Kiran Clothing Limited | | 1.93% |
| Hero MotoCorp Ltd | | 1.87% |
| Bajaj Auto Ltd | | 1.77% |
| Tata Consultancy Services Ltd | | 1.69% |
| Indian Terrain Fashions Ltd | | 1.65% |
| IFGL REFRACTORIES LTD | | 1.60% |
| Indusind Bank Ltd | | 1.58% |
| HEIDELBERGCEMENT INDIA LIMIT | ED | 1.55% |
| Orbit Exports Ltd | | 1.55% |
| Cummins India Ltd | | 1.41% |

Fund - Plan A Allocation as a %

| of Net Assets | % |
|--|--------|
| McKesson Corp | 5.28% |
| Aetna Inc New | 4.44% |
| VALERO ENERGY CORP | 4.44% |
| The Boeing Co | 3.45% |
| APPLE INC | 3.27% |
| Delta Air Lines Inc | 3.17% |
| FEDEX CORP | 3.15% |
| AXA SA | 3.14% |
| Koninklijke AHOLD NV | 2.95% |
| SWISS RE AG | 2.95% |
| NEXT PLC | 2.92% |
| CLP Holdings Ltd | 2.68% |
| Allianz SE | 2.64% |
| Westfield Corporation | 2.63% |
| T ROWE PRICE GROUP I | 2.59% |
| Japan Airlines Co Ltd | 2.52% |
| EMC CORP | 2.49% |
| SANOFI | 2.46% |
| EXPEDIA INC | 2.44% |
| GILEAD SCIENCES INC | 2.42% |
| NORDEA BANK AB | 2.36% |
| AMERISOURCE BERGEN CORP | 2.32% |
| HARMAN INTERNATIONAL | 2.31% |
| TELENOR | 2.30% |
| Zurich Insurance Group Ag | 2.25% |
| INTERNATIONAL BUSINESS MACHINES CORP IBM | |
| Telstra Corporation Ltd | 2.20% |
| PING AN INS GRP-H | 2.16% |
| EASTMAN CHEMICAL CO | 2.05% |
| MARKS & SPENCER GROUP PLC | 2.05% |
| CVS CAREMARK CORP | 1.92% |
| Viacom Inc | 1.80% |
| XEROX CORP | 1.70% |
| TOYOTA MOTOR CORP | 1.66% |
| CenturyLink Inc | 1.56% |
| BEIERSDORF AG | 1.41% |
| Hewlett Packard Enterprise Co | 0.83% |
| HEWLETT PACKARD CO | 0.73% |
| Cash & Current Assets | 4.72% |
| Net receivables / payables | -0.589 |
| Total | 100.00 |

Birla Sun Life International Equity Fund - Plan B

| Allocation as a % | % |
|---|-------|
| of Net Assets | 70 |
| Repco Home Finance Ltd | 3.55% |
| Infosys Ltd | 3.18% |
| HDFC Bank Ltd | 2.73% |
| ITC Ltd | 2.67% |
| Axis Bank Ltd | 2.56% |
| Housing Development Finance Corporation Ltd | 2.54% |
| Cummins India Ltd | 2.51% |
| Eicher Motors Ltd | 2.28% |
| Indusind Bank Ltd | 2.28% |
| Bajaj Finance Ltd | 2.15% |
| ICICI Bank Ltd | 2.14% |
| Federal Bank Ltd | 1.71% |
| J.Kumar Infraprojects Ltd | 1.71% |
| Shriram City Union Finance Limited | 1.70% |
| Cognizant Technology Solutions Corp | 1.68% |
| HCL Technologies Ltd | 1.53% |
| Atul Auto Ltd | 1.52% |
| McKesson Corp | 1.48% |
| Kewal Kiran Clothing Limited | 1.40% |
| | |

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

6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd Cash & Current Assets

Net receivables / payables

0.20% 0.11% 0.04%

2.10% 0.49%

100.00%

| Allocation as a % of Net Assets | % |
|-------------------------------------|--------|
| ASSOCIATED BRITISH FOODS PLC | 10.42% |
| TYSON FOODS INC | 9.22% |
| SYNGENTA LTD REG SHS | 8.68% |
| MONSANTO CO | 8.22% |
| DEERE & CO | 7.66% |
| ARCHER-DANIELS-MIDLAND CO | 6.78% |
| BUNGE LTD | 6.11% |
| BRF SA | 5.54% |
| AGRIUM INC | 4.46% |
| Kubota Corp | 4.19% |
| Marine Harvest ASA | 3.93% |
| Potash Corp Of Saskatchewan Inc USD | 3.60% |
| WILMAR INTERNATIONAL LTD | 3.34% |
| INGREDION INC | 3.28% |
| CF INDUSTRIES HOLDINGS INC ORD SHS | 3.24% |





| The Mosaic Company Limited | 3.01% |
|--------------------------------------|---------|
| | |
| YARA INTERNATIONAL ASA | 1.98% |
| GOLDEN AGRI-RESOURCES LTD | 1.61% |
| Uralkaliy OJSC SHS GDR | 1.49% |
| Sociedad Quimica yMinera de Chile SA | 0.79% |
| Israel Chemicals Ltd | 0.50% |
| Nippon Meat Pack Ord | 0.28% |
| Cash & Current Assets | 2.58% |
| Net receivables / payables | -0.91% |
| Total | 100.00% |
| | |

Birla Sun Life Global Commodities Fund

| Allocation as a % of Net Assets | % |
|--|---------|
| Martin Currie Global Resources Fund | 49.57% |
| First State Glob Umbrella Fund Global Res Fund - I | 34.60% |
| Cash & Current Assets | 16.20% |
| Net receivables / payables | -0.36% |
| 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 | 98.52% |
| Cash & Current Assets | 1.74% |
| Net receivables / payables | -0.26% |
| Total | 100.00% |
| | |

Birla Sun Life Latin America Equity Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|---------|
| ING (L) INV Latin America I Cap | 89.46% |
| Cash & Current Assets | 10.59% |
| Net receivables / payables | -0.05% |
| Total | 100.00% |

Birla Sun Life Index Fund

| Allocation as a % of Net Assets | % |
|---|--------|
| NIFTY 31/12/2015 | 18.36% |
| Infosys Ltd | 6.25% |
| HDFC Bank Ltd | 6.05% |
| ITC Ltd | 5.50% |
| Housing Development Finance Corporation Ltd | 5.47% |
| ICICI Bank Ltd | 4.57% |
| Reliance Industries Ltd | 4.57% |
| Tata Consultancy Services Ltd | 3.48% |
| Larsen & Toubro Ltd | 3.23% |
| Axis Bank Ltd | 2.36% |
| Tata Motors Ltd | 2.30% |
| State Bank of India | 2.29% |
| Sun Pharmaceuticals Industries Ltd | 2.29% |
| Kotak Mahindra Bank Ltd | 2.02% |
| Mahindra & Mahindra Ltd | 1.81% |
| Maruti Suzuki India Ltd | 1.75% |
| Hindustan Unilever Ltd | 1.65% |
| HCL Technologies Ltd | 1.39% |
| Bharti Airtel Ltd | 1.33% |
| Indusind Bank Ltd | 1.28% |
| Lupin Ltd | 1.24% |
| Coal India Ltd | 1.22% |
| Oil & Natural Gas Corporation Ltd | 1.21% |
| Dr Reddys Laboratories Ltd | 1.13% |
| Wipro Ltd | 1.12% |
| Hero MotoCorp Ltd | 1.10% |
| Asian Paints Ltd | 1.09% |
| Bajaj Auto Ltd | 0.97% |
| Cipla Ltd | 0.94% |
| Tech Mahindra Ltd | 0.93% |
| Power Grid Corporation of India Ltd | 0.86% |
| Ultratech Cement Ltd | 0.82% |
| NTPC Ltd | 0.78% |
| Yes Bank Ltd | 0.72% |
| Adani Ports and Special Economic Zone Ltd | 0.70% |
| Grasim Industries Ltd | 0.69% |
| Bharat Petroleum Corp Ltd | 0.67% |
| Zee Entertainment Enterprises Ltd | 0.64% |
| Bosch Ltd | 0.49% |
| Gail (India) Ltd | 0.49% |
| Bank Of Baroda | 0.49% |
| Bharat Heavy Electricals Ltd | 0.46% |
| Idea Cellular Ltd | 0.46% |
| Ambuja Cements Ltd | 0.44% |
| Tata Steel Ltd | 0.44% |
| ACC Ltd | 0.36% |
| Tata Power Co Ltd | 0.35% |
| Punjab National Bank | 0.31% |
| Hindalco Industries Ltd | 0.29% |
| Vedanta Ltd | 0.29% |
| | |

| Cairn India Ltd | 0.22% |
|----------------------------|---------|
| Cash & Current Assets | 5.62% |
| Net receivables / payables | -5.47% |
| Total | 100.00% |

Birla Sun Life Asset Allocation Fund - Aggressive Plan

| of Net Assets | % |
|--|---------|
| Birla Sun Life Advantage Fund - Gr - Dir Pl | 24.99% |
| Birla Sun Life Top 100 Fund - Growth - Direct Plan | 22.40% |
| Birla Sun Life Equity Fund Direct Growth | 19.44% |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 13.07% |
| Birla Sun Life New Millennium Fund Direct Plan Gro | 7.49% |
| Birla Sun Life Income Plus - Growth - Direct Plan | 6.21% |
| Birla Sun Life Infra. Fund - Grth - Direct Plan | 0.00% |
| Cash & Current Assets | 6.84% |
| Net receivables / payables | -0.44% |
| Total | 100.009 |
| | |

Birla Sun Life Asset Allocation Fund -Moderate Plan

| Allocation as a % | % |
|--|---------|
| of Net Assets | /0 |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 25.25% |
| Birla Sun Life Advantage Fund - Gr - Dir Pl | 17.65% |
| Birla Sun Life Equity Fund Direct Growth | 13.73% |
| Birla Sun Life Top 100 Fund - Growth - Direct Plan | 10.73% |
| Birla Sun Life Income Plus - Growth - Direct Plan | 8.94% |
| Birla Sun Life New Millennium Fund Direct Plan Gro | 6.48% |
| Birla Sun Life Infra. Fund - Grth - Direct Plan | 0.00% |
| Cash & Current Assets | 16.85% |
| Net receivables / payables | 0.37% |
| 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 | 33.53% |
| Birla Sun Life Income Plus - Growth - Direct Plan | 27.66% |
| Birla Sun Life Advantage Fund - Gr - Dir Pl | 9.57% |
| Birla Sun Life Equity Fund Direct Growth | 6.79% |
| Birla Sun Life Top 100 Fund - Growth - Direct Plan | 3.62% |
| Birla Sun Life New Millennium Fund Direct Plan Gro | 3.19% |
| Birla Sun Life Infra. Fund - Grth - Direct Plan | 0.00% |
| Cash & Current Assets | 15.13% |
| Net receivables / payables | 0.50% |
| Total | 100.00% |

Birla Sun Life 5 Star Multi Manager FoF Scheme

| Allocation as a % | % |
|--|---------|
| of Net Assets | /• |
| SBI Blue Chip Fund-Direct Plan -Growth | 21.91% |
| MOSt Focused Multicap 35-Direct Plan-Growth Option | 19.53% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 18.60% |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 17.97% |
| Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 8.82% |
| ICICI Prudential Discovery Fund Direct Plan Grwth | 7.10% |
| Cash & Current Assets | 5.98% |
| Net receivables / payables | 0.08% |
| Total | 100.00% |
| | |

Birla Sun Life Asset Allocator Multi Manager FoF Scheme

| Allocation as a 10 | % |
|--|---------|
| of Net Assets | /0 |
| SBI Magnum Gilt Fund - Long Term-Dir PI - Growth | 20.42% |
| MOSt Focused Multicap 35-Direct Plan-Growth Option | 13.27% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 10.51% |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 7.30% |
| SBI Blue Chip Fund-Direct Plan -Growth | 6.49% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 6.33% |
| Franklin India PRIMA FUND - Direct - Growth | 4.83% |
| Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 4.60% |
| ICICI Prudential Discovery Fund Direct Plan Grwth | 4.35% |
| Birla Sun Life Cash Plus - Growth - Direct Plan | 0.01% |
| Cash & Current Assets | 22.85% |
| Net receivables / payables | -0.95% |
| Total | 100.00% |
| | |

Birla Sun Life Financial Planning FOF - Aggressive Plan

| Allocation as a % of Net Assets | % |
|--|--------|
| SBI Blue Chip Fund-Direct Plan -Growth | 14.31% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 13.91% |
| MOSt Focused Multicap 35-Direct Plan-Growth Option | 13.77% |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 13.71% |

| Birla Sun Life Cash Plus - Growth - Direct Plan | 13.24% |
|---|---------|
| SBI Magnum Gilt Fund - Long Term-Dir PI - Growth | 6.24% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 5.88% |
| ICICI Prudential Discovery Fund Direct Plan Grwth | 4.77% |
| Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 4.74% |
| Franklin India PRIMA FUND - Direct - Growth | 4.22% |
| Goldman Sachs Gold ETF (Gold Bees) | 2.01% |
| Kotak MF Gold ETF | 1.85% |
| Cash & Current Assets | 1.00% |
| Net receivables / payables | 0.36% |
| Total | 100.00% |

Birla Sun Life Financial Planning

| 1 Of a Collect Valive I laif | | |
|--|---------|--|
| Allocation as a % of Net Assets | % | |
| Birla Sun Life Cash Plus - Growth - Direct Plan | 35.33% | |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 16.75% | |
| SBI Magnum Gilt Fund - Long Term-Dir PI - Growth | 12.60% | |
| Kotak MF Gold ETF | 10.39% | |
| SBI Blue Chip Fund-Direct Plan -Growth | 4.37% | |
| MOSt Focused Multicap 35-Direct Plan-Growth Option | 4.24% | |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 4.10% | |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 4.09% | |
| Franklin India PRIMA FUND - Direct - Growth | 1.37% | |
| Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 1.35% | |
| ICICI Prudential Discovery Fund Direct Plan Grwth | 1.35% | |
| Goldman Sachs Gold ETF (Gold Bees) | 0.77% | |
| Cash & Current Assets | 3.64% | |
| Net receivables / payables | -0.36% | |
| Total | 100.00% | |

Birla Sun Life Financial Planning FOF - Prudent Plan

| 1 Of -1 Tudelit I fall | | |
|--|----------|--|
| Allocation as a % of Net Assets | % | |
| Birla Sun Life Cash Plus - Growth - Direct Plan | 21.59% | |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 15.50% | |
| SBI Magnum Gilt Fund - Long Term-Dir PI - Growth | 12.21% | |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 8.77% | |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 8.40% | |
| SBI Blue Chip Fund-Direct Plan -Growth | 8.02% | |
| MOSt Focused Multicap 35-Direct Plan-Growth Option | 7.55% | |
| Kotak MF Gold ETF | 5.90% | |
| Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 2.65% | |
| Franklin India PRIMA FUND - Direct - Growth | 2.64% | |
| ICICI Prudential Discovery Fund Direct Plan Grwth | 2.57% | |
| Goldman Sachs Gold ETF (Gold Bees) | 2.44% | |
| Cash & Current Assets | 1.48% | |
| Net receivables / payables | 0.27% | |
| | 100 000/ | |

Tax Savings Solutions

Birla Sun Life Tax Relief '96

| Allocation as a % | % |
|---|-------|
| of Net Assets | 70 |
| Sundaram Clayton Ltd | 7.06% |
| Honeywell Automation India Ltd | 5.86% |
| ICRA Ltd | 4.92% |
| Bayer Cropscience Ltd | 4.45% |
| Kotak Mahindra Bank Ltd | 4.33% |
| MRF Ltd | 3.53% |
| Pfizer Ltd | 3.43% |
| Zee Entertainment Enterprises Ltd | 3.24% |
| Thomas Cook India Ltd | 2.98% |
| Reliance Industries Ltd | 2.88% |
| Shoppers Stop Ltd | 2.81% |
| Jet Airways India Ltd | 2.63% |
| ICICI Bank Ltd | 2.62% |
| Tata Consultancy Services Ltd | 2.58% |
| Housing Development Finance Corporation Ltd | 2.56% |
| Indusind Bank Ltd | 2.45% |
| HDFC Bank Ltd | 2.31% |
| Bosch Ltd | 2.29% |
| Larsen & Toubro Ltd | 2.22% |
| Cummins India Ltd | 2.13% |
| Biocon Ltd | 1.98% |
| Grasim Industries Ltd | 1.94% |
| Hitachi Home and Life Solution India Ltd | 1.92% |
| Axis Bank Ltd | 1.91% |
| Shree Cement Ltd | 1.87% |
| Yes Bank Ltd | 1.73% |
| Gillette India Ltd | 1.70% |
| Glaxosmithkline Pharmaceuticals Ltd | 1.64% |
| Tata Motors Ltd | 1.63% |
| Maruti Suzuki India Ltd | 1.59% |
| HCL Technologies Ltd | 1.42% |
| Infosys Ltd | 1.37% |
| Sun Pharmaceuticals Industries Ltd | 1.35% |
| Hindustan Unilever Ltd | 1.20% |
| Century Textiles & Industries Ltd | 1.06% |





| Tech Mahindra Ltd | 0.99% |
|------------------------------------|---------|
| Capital First Limited | 0.96% |
| ITC Ltd | 0.77% |
| Mahindra & Mahindra Ltd | 0.56% |
| Ashok Leyland Ltd | 0.56% |
| Container Corporation of India Ltd | 0.42% |
| Colgate Palmolive India Ltd | 0.41% |
| SKS Microfinance Ltd | 0.38% |
| IDFC Bank Ltd | 0.35% |
| IDFC Ltd. | 0.31% |
| Vedanta Ltd | 0.24% |
| Kansai Nerolac Paints Ltd | 0.21% |
| United Breweries Holdings Ltd | 0.21% |
| Bharat Bijlee Ltd | 0.15% |
| Magnasound (I) Ltd | 0.00% |
| Cash & Current Assets | 2.24% |
| Net receivables / payables | -0.36% |
| Total | 100.00% |
| | |

| Bosch Ltd | 2.30% |
|--|---------|
| Larsen & Toubro Ltd | 2.22% |
| Cummins India Ltd | 2.21% |
| Jet Airways India Ltd | 2.18% |
| Biocon Ltd | 2.07% |
| Grasim Industries Ltd | 1.95% |
| Hitachi Home and Life Solution India Ltd | 1.93% |
| Axis Bank Ltd | 1.92% |
| Shree Cement Ltd | 1.89% |
| Gillette India Ltd | 1.76% |
| Yes Bank Ltd | 1.74% |
| Glaxosmithkline Pharmaceuticals Ltd | 1.70% |
| Tata Motors Ltd | 1.65% |
| Maruti Suzuki India Ltd | 1.60% |
| HCL Technologies Ltd | 1.43% |
| Infosys Ltd | 1.38% |
| Sun Pharmaceuticals Industries Ltd | 1.36% |
| Hindustan Unilever Ltd | 1.24% |
| Century Textiles & Industries Ltd | 1.07% |
| Tech Mahindra Ltd | 1.00% |
| Capital First Limited | 1.00% |
| ITC Ltd | 0.77% |
| Mahindra & Mahindra Ltd | 0.59% |
| Ashok Leyland Ltd | 0.58% |
| Container Corporation of India Ltd | 0.43% |
| Colgate Palmolive India Ltd | 0.42% |
| SKS Microfinance Ltd | 0.39% |
| IDFC Bank Ltd | 0.35% |
| IDFC Ltd. | 0.31% |
| Vedanta Ltd | 0.25% |
| Kansai Nerolac Paints Ltd | 0.22% |
| United Breweries Holdings Ltd | 0.21% |
| Bharat Bijlee Ltd | 0.16% |
| Cash & Current Assets | 1.47% |
| Net receivables / payables | -0.62% |
| Total | 100.00% |
| | |

| ### Stating ### S | Allocation as a % | | |
|--|---------------------------|------------|---------|
| 19.16% CRISIL AAA | | Rating | % |
| Allwand Sabo Power Ltd SO SOV 9.62% IDBI Bank Ltd CRISIL AA- 7.55% IDBI Bank Ltd CRISIL AA- 6.58% 9.40% Andhra Pradesh SDL (MD 30/01/2024) 8.24% GOI (MD 10/11/2034) SOV 4.84% 8.17% GOI (MD 10/11/2034) SOV 4.83% 8.17% GOI (MD 19/03/2030) SOV 4.72% 6.90% GOI (MD 13/07/2019) SOV 2.82% Repco Home Finance Ltd 1.24% 8.40% GOI (MD 28/07/2024) SOV 0.97% Bajaj Finance Ltd 0.92% Eicher Motors Ltd Bajaj Finance Ltd 0.89% V-Mart Retail Limited 0.71% Indusind Bank Ltd ITC Ltd 0.61% ICICI Bank Ltd 0.60% Infosys Ltd 0.56% CRISIL AAA 0.51% Reliance Industries Ltd 0.48% Reliance Industries Ltd 0.48% Reliance Industries Ltd 0.39% VRL Logistic Ltd 0.39% Shriram City Union Finance Limited 0.31% Hero MotoCorp Ltd Axis Bank Ltd 0.31% Federal Bank Ltd 0.22% Federal Bank Ltd 0.22% Federal Bank Ltd 0.17% Federal Bank Ltd 0.12% Oracle Finance Ltd 0.11% Muthoot Finance Ltd 0.10% Alstom India Limited 0.10% Monte Carlo Fashions Ltd 0.10% Monte Carlo Fashions Ltd 0.10% Alti Auto Ltd 0.10% Alti | | SOV | 19.16% |
| SOV 9.62% | Talwandi Sabo Power Ltd | | 14.09% |
| IDBI Bank Ltd DRI Bank Bank DRI Bank Bank DRI Bank | | | 9.62% |
| 9.40% Andhra Pradesh SDL (MD 30/01/2024) 30/01/2024) 8.24% GOI (MD 10/11/2033) 8.24% GOI (MD 19/03/2030) 6.90% GOI (MD 13/07/2019) 8.40% GOI (MD 28/07/2024) 8.40% GOI (MD 19/03/2030) 8.50V 4.84% GOI (MD 28/07/2024) 8.40% GOI (MD 19/03/2030) 8.50V 4.84% GOI (MD 28/07/2024) 8.40% GOI (MD 19/03/2030) 8.50V 4.84% GOI (MD 19/03/2030) 8.00V 4.84% GOI (MD 19/03 | | | |
| SOV S.08% | | CRISIL AA+ | 6.58% |
| 8.24% GOI (MD 10/11/2033) SOV 4.84% 8.17% GOI (MD 01/12/2044) SOV 4.83% 8.17% GOI (MD 19/03/2030) SOV 4.72% 6.90% GOI (MD 13/07/2019) SOV 2.82% Repco Home Finance Ltd 1.24% 8.40% GOI (MD 28/07/2024) SOV 0.97% HDFC Bank Ltd 0.91% Eicher Motors Ltd 0.89% V-Mart Retail Limited 0.71% Kewal Kiran Clothing Limited 0.71% Indusind Bank Ltd 0.71% IrC Ltd 0.61% ICICI Bank Ltd 0.80% Infosys Ltd 0.56% Power Finance Corporation Ltd 0.80% KPR Mill Ltd 0.56% HCL Technologies Ltd 0.48% Reliance Industries Ltd 0.48% Cummins India Ltd 0.44% Larsen & Toubro Ltd 0.40% Inox Wind Ltd 0.39% VRL Logistic Ltd 0.38% Shriram City Union Finance Limited 0.31% Her MotoCorp Ltd 0.31% Axis Bank Ltd 0.30% Grasim Industries Ltd | | SOV | 5.08% |
| 8.17% GOI (MD 10/12/2044) 8.17% GOI (MD 19/03/2030) 8.90% GOI (MD 19/03/2019) 8.40% GOI (MD 28/07/2024) 8.40% GOI (MD 28/0 | | sov | 4.84% |
| 6.90% GOI (MD 13/07/2019) Repco Home Finance Ltd 8.40% GOI (MD 28/07/2024) HDFC Bank Ltd Eicher Motors Ltd 8.410 | 8.17% GOI (MD 01/12/2044) | | |
| Repco Home Finance Ltd | 7.88% GOI (MD 19/03/2030) | | |
| 8.40% GOI (MD 28/07/2024) B. 40% GOI (MD 28/07/2024) HDFC Bank Ltd Eicher Motors Ltd Bajaj Finance Ltd 0.92% Eicher Motors Ltd Bajaj Finance Ltd 0.89% V-Mart Retail Limited W-Mart Retail Limited Kewal Kiran Clothing Limited Indusind Bank Ltd ITC Ltd 0.61% ICICI Bank Ltd ITC Ltd 0.61% ICICI Bank Ltd ITC Ltd 0.66% Power Finance Corporation Ltd KPR Mill Ltd HCL Technologies Ltd Reliance Industries Ltd Cummins India Ltd Larsen & Toubro Ltd Inox Wind Ltd VRIL Logistic Ltd Shriram City Union Finance Limited Hero MotoCorp Ltd Axis Bank Ltd Sun Pharmaceuticals Industries Ltd Grasim Industries Ltd Cyient Limited Federal Bank Ltd Crompton Greaves Ltd LIC Housing Finance Ltd Bank Of Baroda Lupin Ltd Emami Ltd Hindustan Zinc Ltd Muthoot Finance Ltd Muthoot Finance Ltd Oracle Financial Services Software Ltd Muthoot Finance Ltd Atul Auto Ltd Alstom India Limited INDO COUNT INDUSTRIES LIMITED Orbit Exports Ltd 0.95% CRISIL AAA 0.00% CRISIL AAA 0.11% 1.12% 0.12% 0.12% 0.12% 0.11% 0.10% 0.10% 0.10% 0.10% CRISIL AAA 0.00% | | 301 | |
| Eicher Motors Ltd 0.91% Bajaj Finance Ltd 0.89% V-Mart Retail Limited 0.71% Kewal Kiran Clothing Limited Indusind Bank Ltd 0.71% ITC Ltd 0.61% ICICI Bank Ltd 0.60% Infosys Ltd 0.56% Power Finance Corporation Ltd CRISIL AAA KPR Mill Ltd 0.50% HCL Technologies Ltd 0.48% Reliance Industries Ltd 0.48% Curmmins India Ltd 0.41% Larsen & Toubro Ltd 0.40% Inox Wind Ltd 0.39% VRL Logistic Ltd 0.38% Shriram City Union Finance Limited 0.31% Hero MotoCorp Ltd 0.31% Axis Bank Ltd 0.30% Sun Pharmaceuticals Industries Ltd 0.30% Grasim Industries Ltd 0.24% Cyjent Limited 0.24% Federal Bank Ltd 0.22% Crompton Greaves Ltd 0.17% LIC Housing Finance Ltd 0.17% Bank Of Baroda 0.17% Lupin Ltd 0. | • | SOV | 0.97% |
| Bajaj Finance Ltd 0.89% V-Mart Retail Limited 0.71% Kewal Kiran Clothing Limited 0.71% Indusind Bank Ltd 0.71% ITC Ltd 0.61% ICICI Bank Ltd 0.60% Infosys Ltd 0.56% Power Finance Corporation Ltd CRISIL AAA 0.51% KPR Mill Ltd 0.48% 0.50% HCL Technologies Ltd 0.48% 0.48% Reliance Industries Ltd 0.48% 0.48% Cummins India Ltd 0.41% 0.49% Larsen & Toubro Ltd 0.40% 0.09% VRL Logistic Ltd 0.39% 0.39% Shriram City Union Finance Limited 0.31% 0.31% Hero MotoCorp Ltd 0.31% 0.31% Axis Bank Ltd 0.30% 0.31% Sun Pharmaceuticals Industries Ltd 0.30% Grasim Industries Ltd 0.24% Cyient Limited 0.23% Federal Bank Ltd 0.22% Crompton Greaves Ltd 0.17% Bank Of Baroda 0.17% < | HDFC Bank Ltd | | 0.92% |
| V-Mart Retail Limited | | | |
| Kewal Kiran Clothing Limited 0.71% Indusind Bank Ltd 0.71% ITC Ltd 0.61% CICIC Bank Ltd 0.56% Infosys Ltd 0.56% Power Finance Corporation Ltd CRISIL AAA 0.51% KPR Mill Ltd 0.50% HCL Technologies Ltd 0.48% Reliance Industries Ltd 0.48% Cummins India Ltd 0.41% Larsen & Toubro Ltd 0.40% Inox Wind Ltd 0.39% VRL Logistic Ltd 0.39% Shriram City Union Finance Limited 0.31% Hero MotoCorp Ltd 0.31% Axis Bank Ltd 0.39% Sank Alad 0.30% Grasim Industries Ltd 0.30% Grasim Industries Ltd 0.23% Crompton Greaves Ltd 0.24% LIC Housing Finance Ltd 0.22% Crompton Greaves Ltd 0.17% LiC Housing Finance Ltd 0.17% Bank Of Barroda 0.17% Lipin Ltd 0.17% Cemani Ltd 0.12% < | Bajaj Finance Ltd | | 0.89% |
| Indusind Bank Ltd | V-Mart Retail Limited | | 0.71% |
| ITC Ltd | | | |
| CICI Bank Ltd | | | |
| Power Finance Corporation Ltd CRISIL AAA 0.51% KPR Mill Ltd 0.50% 0.48% Reliance Industries Ltd 0.48% Cummins India Ltd 0.41% 0.41% Larsen & Toubro Ltd 0.40% 0.39% VRL Logistic Ltd 0.38% 0.38% Shriram City Union Finance Limited 0.31% 0.31% Hero MotoCorp Ltd 0.31% 0.30% Sun Pharmaceuticals Industries Ltd 0.30% Grasim Industries Ltd 0.23% Federal Bank Ltd 0.23% Federal Bank Ltd 0.22% Crompton Greaves Ltd 0.21% LtC Housing Finance Ltd 0.17% Bank Of Baroda 0.17% Lupin Ltd 0.17% Emami Ltd 0.14% Muthoot Finance Ltd 0.12% Muthoot Finance Ltd 0.12% Muthoot Finance Ltd 0.12% Monte Carlo Fashions Ltd 0.12% Atul Auto Ltd 0.10% MINDO COUNT INDUSTRIES LIMITED 0.10% Orbit Exports Ltd | | | |
| KPR Mill Ltd 0.50% HCL Technologies Ltd 0.48% Reliance Industries Ltd 0.41% Curminis India Ltd 0.41% Larsen & Toubro Ltd 0.40% Inox Wind Ltd 0.39% VRL Logistic Ltd 0.38% Shriram City Union Finance Limited 0.31% Hero MotoCorp Ltd 0.31% Axis Bank Ltd 0.30% Sun Pharmaceuticals Industries Ltd 0.30% Grasim Industries Ltd 0.24% Cyient Limited 0.23% Federal Bank Ltd 0.22% Crompton Greaves Ltd 0.21% LIC Housing Finance Ltd 0.17% Bank Of Baroda 0.17% Lupin Ltd 0.17% Emami Ltd 0.14% Hindustran Zinc Ltd 0.12% Muthoot Financial Services Software Ltd 0.12% Mortoe Financial Services Software Ltd 0.12% Muthot Ltd 0.10% Alstom India Limited 0.10% INDO COUNT INDUSTRIES LIMITED 0.10% Orbit Exports Ltd | | | |
| HCL Technologies Ltd | | CRISIL AAA | |
| Reliance Industries Ltd 0.48% Cummins India Ltd 0.41% Larsen & Toubro Ltd 0.39% VRL Logistic Ltd 0.38% Shriram City Union Finance Limited 0.31% Hero MotoCorp Ltd 0.31% Axis Bank Ltd 0.30% Sun Pharmaceuticals Industries Ltd 0.30% Grash Industries Ltd 0.24% Cyjent Limited 0.23% Federal Bank Ltd 0.22% Crompton Greaves Ltd 0.21% LIC Housing Finance Ltd 0.17% Bank Of Baroda 0.17% Lupin Ltd 0.17% Emami Ltd 0.14% Hindustan Zinc Ltd 0.12% Muthoot Finance Ltd 0.12% Muthoot Finance Ltd 0.12% Monte Carlo Fashions Ltd 0.12% Alstom India Limited 0.10% Morte Carlo Fashions Ltd 0.11% Atl Auto Ltd 0.10% Alstom India Limited 0.10% INDO COUNT INDUSTRIES LIMITED 0.10% Orbit Exports Ltd 0.05% | | | |
| Larsen & Toubro Ltd 0.40% Inox Wind Ltd 0.39% VRL Logistic Ltd 0.31% Shriram City Union Finance Limited 0.31% Hero MotoCorp Ltd 0.31% Axis Bank Ltd 0.30% Sun Pharmaceuticals Industries Ltd 0.30% Grasim Industries Ltd 0.24% Cyient Limited 0.23% Federal Bank Ltd 0.22% Crompton Greaves Ltd 0.17% LIC Housing Finance Ltd 0.17% Bank Of Baroda 0.17% Lupin Ltd 0.17% Emami Ltd 0.14% Muthoot Finance Ltd 0.12% Muthoot Financial Services Software Ltd 0.12% Monte Carlo Fashions Ltd 0.12% Atul Auto Ltd 0.10% All Auto Ltd 0.10% All DNO COUNT INDUSTRIES LIMITED 0.10% Orbit Exports Ltd 0.05% Jagran Prakashan Ltd 0.05% 6% Curm. NCv. Prefer Zee 0.01% Entertainment Enter'es Ltd 0.01% NTPC Ltd <td< td=""><td>Reliance Industries Ltd</td><td></td><td></td></td<> | Reliance Industries Ltd | | |
| Inox Wind Ltd | | | |
| VRL Logistic Ltd 0.38% Shriram City Union Finance Limited 0.31% Hero MotoCorp Ltd 0.31% Axis Bank Ltd 0.30% Sun Pharmaceuticals Industries Ltd 0.30% Grasim Industries Ltd 0.24% Cyient Limited 0.23% Federal Bank Ltd 0.22% Crompton Greaves Ltd 0.21% LIC Housing Finance Ltd 0.17% Bank Of Baroda 0.17% Lupin Ltd 0.17% Emami Ltd 0.14% Hindustan Zinc Ltd 0.12% Muthoot Finance Ltd 0.12% Muthoot Finance Ltd 0.12% Muthoot Finance Ltd 0.12% Mornte Carlo Fashions Ltd 0.12% Monte Carlo Fashions Ltd 0.11% Atul Auto Ltd 0.10% All Auto Ltd 0.10% NINDO COUNT INDUSTRIES LIMITED 0.10% Orbit Exports Ltd 0.05% D.B. Corp Ltd 0.05% Jagran Prakashan Ltd 0.05% 6% Cum. NCv. Prefer Zee 0.01% | | | |
| Hero MotoCorp Ltd | | | |
| Axis Bank Ltd | | | |
| Sun Pharmaceuticals Industries Ltd 0.30% Grasim Industries Ltd 0.24% Cyient Limited 0.23% Federal Bank Ltd 0.22% Crompton Greaves Ltd 0.21% LIC Housing Finance Ltd 0.17% Bank Of Baroda 0.17% Lupin Ltd 0.17% Emami Ltd 0.14% Hindustan Zinc Ltd 0.12% Muthoot Financial Services Software Ltd 0.12% Monte Carlo Fashions Ltd 0.12% Atul Auto Ltd 0.10% Alstom India Limited 0.10% INDO COUNT INDUSTRIES LIMITED 0.10% Orbit Exports Ltd 0.07% D.B. Corp Ltd 0.05% Jagran Prakashan Ltd 0.05% 6% Curm. NCv. Prefer Zee 0.01% Entertainment Enter'es Ltd CRISIL AAA 0.00% Cash & Current Assets 4.62% | | | |
| Cyient Limited 0.23% Federal Bank Ltd 0.22% Crompton Greaves Ltd 0.21% LIC Housing Finance Ltd 0.17% Bank Of Baroda 0.17% Lupin Ltd 0.17% Emami Ltd 0.14% Hindustan Zinc Ltd 0.12% Muthoot Finance Ltd 0.12% Monte Carlo Fashions Ltd 0.12% Monte Carlo Fashions Ltd 0.11% Atlul Auto Ltd 0.10% Alstom India Limited 0.10% INDO COUNT INDUSTRIES LIMITED 0.10% Orbit Exports Ltd 0.05% Jagran Prakashan Ltd 0.05% 6% Curn. NCv. Prefer Zee 0.01% Entertainment Enter'es Ltd 0.01% NTPC Ltd CRISIL AAA 0.00% Cash & Current Assets 4.62% | | | |
| Féderal Bank Ltd 0.22% Crompton Greaves Ltd 0.21% LIC Housing Finance Ltd 0.17% Bank Of Baroda 0.17% Lupin Ltd 0.17% Emami Ltd 0.14% Hindustan Zinc Ltd 0.12% Muthoot Finance Ltd 0.12% Morte Carlo Fashions Ltd 0.12% Monte Carlo Fashions Ltd 0.11% Atul Auto Ltd 0.10% Alstom India Limited 0.10% INDO COUNT INDUSTRIES LIMITED 0.10% Orbit Exports Ltd 0.07% D.B. Corp Ltd 0.05% Jagran Prakashan Ltd 0.05% 6% Curn. NCv. Prefer Zee 0.01% Entertainment Enter'es Ltd 0.01% NTPC Ltd CRISIL AAA 0.00% Cash & Current Assets 4.62% | | | |
| Crompton Greaves Ltd 0.21% LIC Housing Finance Ltd 0.17% Bank Of Baroda 0.17% Lupin Ltd 0.17% Emami Ltd 0.14% Hindustan Zinc Ltd 0.12% Muthoot Finance Ltd 0.12% Monte Carlo Fashions Ltd 0.12% Monte Carlo Fashions Ltd 0.10% Alstom India Limited 0.10% INDO COUNT INDUSTRIES LIMITED 0.10% Orbit Exports Ltd 0.07% D.B. Corp Ltd 0.05% Jagran Prakashan Ltd 0.04% 6% Curm. NCv. Prefer Zee 0.01% Entertainment Enter'es Ltd 0.01% NTPC Ltd CRISIL AAA 0.00% Cash & Current Assets 4.62% | | | |
| LIC Housing Finance Ltd 0.17% Bank Of Baroda 0.17% Lupin Ltd 0.17% Emami Ltd 0.14% Hindustan Zinc Ltd 0.12% Muthoot Finance Ltd 0.12% Monte Carlo Fashions Ltd 0.12% Monte Carlo Fashions Ltd 0.11% Atul Auto Ltd 0.10% Alstom India Limited 0.10% INDO COUNT INDUSTRIES LIMITED 0.10% Orbit Exports Ltd 0.07% D.B. Corp Ltd 0.05% Jagran Prakashan Ltd 0.04% 6% Cum. NCv. Prefer Zee 0.01% Entertainment Enter'es Ltd 0.01% NTPC Ltd CRISIL AAA 0.00% Cash & Current Assets 4.62% | | | |
| Lupin Ltd 0.17% Emami Ltd 0.14% Hindustan Zinc Ltd 0.12% Muthoot Finance Ltd 0.12% Moracle Financial Services Software Ltd 0.12% Monte Carlo Fashions Ltd 0.11% Atul Auto Ltd 0.10% Alstom India Limited 0.10% INDO COUNT INDUSTRIES LIMITED 0.10% Orbit Exports Ltd 0.07% D.B. Corp Ltd 0.05% Jagran Prakashan Ltd 0.04% 6% Curm. NCv. Prefer Zee 0.01% Entertainment Enter'es Ltd 0.01% NTPC Ltd CRISIL AAA 0.00% Cash & Current Assets 4.62% | | | |
| Emami Ltd 0.14% Hindustan Zinc Ltd 0.12% Muthoot Finance Ltd 0.12% Oracle Financial Services Software Ltd 0.12% Monte Carlo Fashions Ltd 0.11% Atul Auto Ltd 0.10% Alstom India Limited 0.10% INDO COUNT INDUSTRIES LIMITED 0.10% Orbit Exports Ltd 0.07% D.B. Corp Ltd 0.05% Jagran Prakashan Ltd 0.04% 6% Cum. NCv. Prefer Zee 0.01% Entertainment Enter'es Ltd 0.01% NTPC Ltd CRISIL AAA 0.00% Cash & Current Assets 4.62% | | | |
| Hindustan Zinc Ltd | | | |
| Oracle Financial Services Software Ltd 0.12% Monte Carlo Fashions Ltd 0.11% Atul Auto Ltd 0.10% Alstom India Limited 0.10% INDO COUNT INDUSTRIES LIMITED 0.10% Orbit Exports Ltd 0.07% D.B. Corp Ltd 0.05% Jagran Prakashan Ltd 0.04% 6% Cum. NCv. Prefer Zee 0.01% Entertainment Enter'es Ltd 0.01% NTPC Ltd CRISIL AAA 0.00% Cash & Current Assets 4.62% | | | |
| Monte Carlo Fashions Ltd 0.11% Atul Auto Ltd 0.10% Alstom India Limited 0.10% INDO COUNT INDUSTRIES LIMITED 0.10% Orbit Exports Ltd 0.07% D.B. Corp Ltd 0.05% Jagran Prakashan Ltd 0.04% 6% Cum. NCv. Prefer Zee 0.01% Entertainment Enter'es Ltd 0.01% NTPC Ltd CRISIL AAA 0.00% Cash & Current Assets 4.62% | | | |
| Atul Auto Ltd 0.10% Alstom India Limited 0.10% INDO COUNT INDUSTRIES LIMITED 0.10% Orbit Exports Ltd 0.07% D.B. Corp Ltd 0.05% Jagran Prakashan Ltd 0.04% 6% Curn. NCv. Prefer Zee 0.01% Entertainment Enter'es Ltd 0.00% NTPC Ltd CRISIL AAA 0.00% Cash & Current Assets 4.62% | | | |
| Alstom India Limited 0.10% INDO COUNT INDUSTRIES LIMITED 0.10% Orbit Exports Ltd 0.07% D.B. Corp Ltd 0.05% Jagran Prakashan Ltd 0.04% 6% Curn. NCv. Prefer Zee 0.01% Entertainment Enter'es Ltd 0.00% NTPC Ltd CRISIL AAA 0.00% Cash & Current Assets 4.62% | | | |
| Orbit Exports Ltd 0.07% D.B. Corp Ltd 0.05% Jagran Prakashan Ltd 0.04% 6% Curn. NCv. Prefer Zee 0.01% Entertainment Enter'es Ltd 0.00% NTPC Ltd CRISIL AAA 0.00% Cash & Current Assets 4.62% | | | |
| D.B.Corp Ltd 0.05% Jagran Prakashan Ltd 0.04% 6% Cum. NCv. Prefer Zee 0.01% Entertainment Enter'es Ltd 0.01% NTPC Ltd CRISIL AAA 0.00% Cash & Current Assets 4.62% | | | |
| Jagran Prakashan Ltd 0.04% 6% Curn. NCv. Prefer Zee 0.01% Entertainment Enter'es Ltd CRISIL AAA 0.00% Cash & Current Assets 4.62% | | | |
| Entertainment Enter'es Ltd | Jagran Prakashan Ltd | | |
| NTPC Ltd CRISIL AAA 0.00% Cash & Current Assets CRISIL AAA 4.62% | | | 0.01% |
| Cash & Current Assets 4.62% | | CRISIL AAA | 0.00% |
| Total 100.00% | Cash & Current Assets | | 4.62% |
| | Total | | 100.00% |

Birla Sun Life MIP

Birla Sun Life Tax Plan

| Allocation as a % | % |
|--|----------------|
| of Net Assets | 7 o |
| Sundaram Clayton Ltd | 7.03% |
| Honeywell Automation India Ltd | 5.76% |
| ICRA Ltd | 4.85% |
| Bayer Cropscience Ltd | 4.43% |
| Kotak Mahindra Bank Ltd | 4.32% |
| MRF Ltd | 3.52% |
| Pfizer Ltd | 3.37% |
| Zee Entertainment Enterprises Ltd | 3.23% |
| Thomas Cook India Ltd | 2.93% |
| Reliance Industries Ltd | 2.87% |
| Shoppers Stop Ltd | 2.80% |
| Jet Airways India Ltd | 2.62% |
| ICICI Bank Ltd | 2.61% |
| Tata Consultancy Services Ltd | 2.57% |
| Housing Development Finance Corporation Ltd | 2.55% |
| Indusind Bank Ltd | 2.44% |
| HDFC Bank Ltd | 2.31% |
| Bosch Ltd | 2.28% |
| Larsen & Toubro Ltd | 2.21% |
| Cummins India Ltd | 2.10% |
| Biocon Ltd | 1.97% |
| Grasim Industries Ltd | 1.93% |
| Hitachi Home and Life Solution India Ltd | 1.90% |
| Axis Bank Ltd | 1.90% |
| Shree Cement Ltd | 1.87% |
| Yes Bank Ltd | 1.73% |
| Gillette India Ltd | 1.68% |
| Tata Motors Ltd | 1.63% |
| Glaxosmithkline Pharmaceuticals Ltd | 1.62% |
| Maruti Suzuki India Ltd | 1.59% |
| HCL Technologies Ltd | 1.42% |
| Infosys Ltd | 1.36% |
| Sun Pharmaceuticals Industries Ltd Hindustan Unilever Ltd | 1.35% |
| | 1.18% |
| Century Textiles & Industries Ltd | 1.06% 0.98% |
| Tech Mahindra Ltd | |
| Capital First Limited ITC Ltd | 0.94% |
| Ashok Leyland Ltd | 0.77% 0.57% |
| Mahindra & Mahindra Ltd | 0.54% |
| Colgate Palmolive India Ltd | 0.40% |
| Container Corporation of India Ltd | 0.39% |
| SKS Microfinance Ltd | 0.36% |
| IDFC Bank Ltd | 0.33% |
| IDFC Ltd. | 0.30% |
| Vedanta Ltd | 0.30% |
| United Breweries Holdings Ltd | 0.23% |
| Kansai Nerolac Paints Ltd | 0.19% |
| Bharat Bijlee Ltd | 0.14% |
| Magnasound (I) Ltd | 0.00% |
| Cash & Current Assets | 3.02% |
| Net receivables / payables | -0.37% |
| Total | 100.00% |
| Total | 100.00 /6 |

Birla Sun Life Monthly Income

Allocation as a %

Regular Income Solutions

| of Net Assets | Rating | % |
|---|--------------|----------------|
| 8.15% GOI (MD 24/11/2026) | SOV | 24.62% |
| Talwandi Sabo Power Ltd | CRISIL AA | 13.63% |
| laiwaiiui Sabo Fowei Liu | (SO) | 13.03% |
| 8.83% GOI (MD 25/11/2023) | SOV | 8.23% |
| 7.88% GOI (MD 19/03/2030) | SOV | 7.82% |
| 8.40% GOI (MD 28/07/2024) | SOV | 6.06% |
| IDBI Bank Ltd | CRISIL AA- | 5.09% |
| 8.60% GOI (MD 02/06/2028) | SOV | 4.11% |
| 8.13% GOI (MD 22/06/2045) | SOV | 3.59% |
| Repco Home Finance Ltd 8.17% GOI (MD 01/12/2044) | SOV | 2.70% |
| 7.73% GOI (MD 01/12/2044) | SOV | 1.92% |
| , , , | | |
| 8.28% GOI (M/D 21/09/2027) | SOV | 1.60% |
| Eicher Motors Ltd | | 1.31% |
| Power Grid Corporation of India Ltd | CRISIL AAA | 1.01% |
| Bajaj Finance Ltd | | 1.00% |
| HDFC Bank Ltd | | 0.85% |
| 9.40% Andhra Pradesh SDL (MD 30/01/2024) | SOV | 0.84% |
| Indusind Bank Ltd | | 0.83% |
| V-Mart Retail Limited | | 0.81% |
| Kewal Kiran Clothing Limited | | 0.67% |
| Power Grid Corporation of India Ltd | CRISIL AAA | 0.61% |
| Axis Bank Ltd | 01110127001 | 0.51% |
| KPR Mill Ltd | | 0.49% |
| ICICI Bank Ltd | | 0.43% |
| Larsen & Toubro Ltd | | 0.41% |
| VRL Logistic Ltd | | 0.38% |
| Inox Wind Ltd | | 0.37% |
| OMKAR SPECIALITY CHEMICALS | | 0.34% |
| LIMITED | | |
| Cummins India Ltd | | 0.33% |
| Hero MotoCorp Ltd | | 0.32% |
| Shriram City Union Finance Limited | | 0.32% |
| Orbit Exports Ltd Grasim Industries Ltd | | 0.30% 0.29% |
| Bank Of Baroda | | 0.29% |
| Power Finance Corporation Ltd | CRISIL AAA | 0.29% |
| Cylent Limited | OI HOIL 7001 | 0.29% |
| City Union Bank Ltd | | 0.26% |
| Monte Carlo Fashions Ltd | | 0.21% |
| Gulf Oil Lubricants India Ltd | | 0.19% |
| Emami Ltd | | 0.18% |
| Sun Pharmaceuticals Industries Ltd | | 0.16% |
| Oriental Hotels Ltd | | 0.14% |
| Atul Auto Ltd | | 0.09% |
| 6% Cum. NCv. Prefer Zee | | 0.03% |
| Entertainment Enter'es Ltd | | |
| Magnasound (I) Ltd | | 0.00% |
| | | 4 07% |

Birla Sun Life Tax Savings Fund

| Allocation as a % of Net Assets | % |
|---|-------|
| Sundaram Clayton Ltd | 7.14% |
| Honeywell Automation India Ltd | 6.06% |
| ICRA Ltd | 5.10% |
| Bayer Cropscience Ltd | 4.47% |
| Kotak Mahindra Bank Ltd | 4.35% |
| Pfizer Ltd | 3.55% |
| MRF Ltd | 3.54% |
| Zee Entertainment Enterprises Ltd | 3.25% |
| Thomas Cook India Ltd | 3.14% |
| Reliance Industries Ltd | 2.88% |
| Shoppers Stop Ltd | 2.82% |
| ICICI Bank Ltd | 2.63% |
| Tata Consultancy Services Ltd | 2.60% |
| Housing Development Finance Corporation Ltd | 2.57% |
| Indusind Bank Ltd | 2.46% |
| HDFC Bank Ltd | 2.32% |
| | |

Birla Sun Life MIP II - Wealth 25 Plan

| Allocation as a % of Net Assets | Rating | % |
|---------------------------------|-------------------|-------|
| 8.15% GOI (MD 24/11/2026) | SOV | 9.34% |
| 7.72% GOI (MD 25/05/2025) | SOV | 8.45% |
| 7.88% GOI (MD 19/03/2030) | SOV | 6.57% |
| Talwandi Sabo Power Ltd | CRISIL AA (SO) | 6.07% |
| 8.17% GOI (MD 01/12/2044) | ŠOÝ | 5.96% |
| 8.83% GOI (MD 25/11/2023) | SOV | 5.14% |
| 8.60% GOI (MD 02/06/2028) | SOV | 4.93% |
| 8.40% GOI (MD 28/07/2024) | SOV | 3.68% |
| 9.20% GOI (MD 30/09/2030) | SOV | 3.63% |
| 7.73% GOI (MD 19/12/2034) | SOV | 3.23% |
| Axis Bank Ltd | | 1.95% |
| 8.24% GOI (MD 10/11/2033) | SOV | 1.93% |
| Repco Home Finance Ltd | | 1.81% |
| Eicher Motors Ltd | | 1.77% |
| 8.13% GOI (MD 22/06/2045) | SOV | 1.63% |
| Natco Pharma Ltd | | 1.47% |
| Yes Bank Ltd | | 1.28% |
| GRANULES INDIA LIMITED | | 1.09% |
| Tata Motors Ltd | | 1.00% |
| 7.59% GOI (MD 20/03/2029) | SOV | 0.93% |
| Cipla Ltd | | 0.85% |
| Bajaj Finance Ltd | | 0.83% |
| Bharat Electronics Ltd | | 0.78% |
| IDBI Bank Ltd | CRISIL AA- | 0.75% |
| Orient Cement Ltd | | 0.75% |
| Bajaj Finserv Ltd | | 0.73% |
| Wabco India Ltd | | 0.69% |
| Yes Bank Ltd | ICRA AA+ | 0.69% |



Cash & Current Assets
Total

4.07% 100.00%

| LIC Housing Finance Ltd | | 0.59% |
|--|------------|---------|
| Capital First Limited | | 0.58% |
| Voltas Ltd | | 0.58% |
| HDFC Bank Ltd | | 0.58% |
| Indusind Bank Ltd | | 0.53% |
| VA Tech Wabag Ltd | | 0.53% |
| Berger Paints India Ltd | | 0.50% |
| 8.35% GOI (MD 14/05/2022) | SOV | 0.48% |
| Maruti Suzuki India Ltd | | 0.47% |
| Godrej Consumer Products Ltd | | 0.47% |
| Kalpataru Power Transmission Ltd | | 0.45% |
| Gail (India) Ltd | | 0.44% |
| Alstom T&D India Ltd | | 0.42% |
| Bharat Forge Ltd | | 0.42% |
| Dalmia Bharat Limited | | 0.40% |
| Bayer Cropscience Ltd | | 0.40% |
| Hindustan Petroleum Corporation Ltd | | 0.40% |
| PI Industries Ltd | | 0.38% |
| Page Industries Ltd | | 0.37% |
| Cummins India Ltd | | 0.36% |
| Thomas Cook India Ltd | | 0.35% |
| Gujarat Fluorochemicals Ltd | | 0.35% |
| AIÁ Engineering Ltd | | 0.35% |
| Bank Of Baroda | | 0.34% |
| V GUARD INDUSTRIES LIMITED | | 0.33% |
| Emami Ltd | | 0.32% |
| KPR Mill Ltd | | 0.31% |
| Sun Pharmaceuticals Industries Ltd | | 0.31% |
| V-Mart Retail Limited | | 0.30% |
| VRL Logistic Ltd | | 0.29% |
| Cyient Limited | | 0.27% |
| Atul Auto Ltd | | 0.27% |
| Bosch Ltd | | 0.26% |
| J.Kumar Infraprojects Ltd | | 0.26% |
| JK Cements Ltd | | 0.25% |
| Oracle Financial Services Software Ltd | | 0.22% |
| MRF Ltd | | 0.21% |
| Pidilite Industries Ltd | | 0.21% |
| Hitachi Home and Life Solution India Ltd | | 0.21% |
| Ramkrishna Forgings Ltd | | 0.20% |
| Monte Carlo Fashions Ltd | | 0.18% |
| HCL Technologies Ltd | | 0.16% |
| Shriram City Union Finance Limited | | 0.16% |
| Whirlpool of India Ltd | | 0.10% |
| IDBI Bank Ltd | CRISIL AA+ | 0.09% |
| Yes Bank Ltd | ICRA AA+ | 0.07% |
| Inox Wind Ltd | | 0.07% |
| 6% Cum. NCv. Prefer Zee | | 0.01% |
| Entertainment Enter'es Ltd | | 3.01/0 |
| 6.9175% Pay Fix & Rec Mibor | | 0.00% |
| (26/11/17) HDFCBK | | 0.0078 |
| 6.9450% Rec Fix & Pay Mibor | | -0.01% |
| (MD10/11/20) HSBCBK | | -0.01% |
| Cash & Current Assets | | 6.33% |
| Total | | 100.00% |
| | · | |

| Birla Sun | Life MIP | - Savings | 5 Plan |
|-----------|----------|-----------|--------|
|-----------|----------|-----------|--------|

| Allocation as a % of Net Assets | Rating | % |
|--|---|---|
| 8.15% GOI (MD 24/11/2026) | SOV | 24.24% |
| Talwandi Sabo Power Ltd | CRISIL AA (SO) | 13.95% |
| 8.40% GOI (MD 28/07/2024) IDBI Bank Ltd 8.13% GOI (MD 22/06/2045) 7.88% GOI (MD 19/03/2030) 8.17% GOI (MD 01/12/2044) 8.83% GOI (MD 25/11/2023) 8.60% GOI (MD 02/06/2028) 8.24% GOI (MD 01/11/2033) Repco Home Finance Ltd 9.40% Andhra Pradesh SDL (MD 30/01/2024) Yes Bank Ltd Eicher Motors Ltd V-Mart Retail Limited HDFC Bank Ltd Bajaj Finance Ltd Indusind Bank Ltd | SOV CRISIL AA- SOV SOV SOV SOV SOV SOV | 9.09% 8.42% 7.76% 6.01% 5.33% 4.22% 2.10% 2.05% 1.74% 1.29% 1.26% 0.81% 0.60% 0.56% 0.56% |
| Kewal Kiran Clothing Limited VRL Logistic Ltd KPR Mill Ltd Inox Wind Ltd Axis Bank Ltd Larsen & Toubro Ltd ICICI Bank Ltd City Union Bank Ltd 9.41% Kerala SDL (MD 30/01/2024) OMKAR SPECIALITY CHEMICALS LIMITED Shriram City Union Finance Limited Cummins India Ltd Orbit Exports Ltd Grasim Industries Ltd Bank Of Baroda Monte Carlo Fashions Ltd Emami Ltd Cyient Limited Sun Pharmaceuticals Industries Ltd | SOV | 0.44% 0.36% 0.33% 0.32% 0.28% 0.25% 0.22% 0.20% 0.20% 0.20% 0.18% 0.16% 0.12% 0.12% |

| Cash & Current Assets Total | | 4.80% 100.00% |
|------------------------------------|-----|------------------|
| 20/02/2023) Oriental Hotels Ltd | | 0.08% |
| 8.62% Tamil Nadu SDL (MD | SOV | 0.05% |
| Atul Auto Ltd | | 0.06% |
| Hero MotoCorp Ltd | | 0.10% |

Savings Solutions

| la Sun | | |
|--------|--|--|
| | | |
| | | |

| Allocation as a % of Net Assets | Rating | % |
|---|--------------------------------------|----------------------------------|
| 91 Days Tbill (MD 24/12/2015) | SOV | 5.13% |
| Vedanta Ltd Axis Bank Ltd | CRISIL A1+ | 2.91% |
| Kotak Mahindra Bank Ltd | | 2.88% |
| IDBI Bank Ltd Indusind Bank Ltd | CRISIL A1+ | 2.46% |
| Housing Development Finance | CRISIL A1+ | |
| Corporation Ltd | ICRA A1+ | 2.21% |
| Punjab & Sind Bank | ICRA A1+ ICRA A1+ | 2.13% |
| Bajaj Finance Ltd 91 Days Tbill (MD 22/01/2016) | SOV | 2.12% |
| Housing Development Finance | ICRA A1+ | 1.93% |
| Corporation Ltd | | |
| 91 Days Tbill (MD 31/12/2015) | SOV | 1.66% |
| Housing Development Finance | ICRA A1+ | 1.46% |
| Corporation Ltd Kotak Mahindra Prime Ltd | CRISIL A1+ | 1.35% |
| Mahindra & Mahindra Financial | CRISIL A1+ | 1.34% |
| Services Ltd | | |
| JSW Steel Ltd Kotak Mahindra Prime Ltd | CARE A1+ CRISIL A1+ | 1.34% |
| Reliance Capital Ltd | CRISIL A1+ | 1.33% |
| · | CARE A1+ | 1.33% |
| Reliance Jio Infocomm Limited Gruh Finance Ltd | ICRA A1+ | 1.23% |
| /edanta Ltd | CRISIL A1+ | 1.16% |
| DBI Bank Ltd | CRISIL A1+ | 1.12% |
| Deutsche Bank | UNRATED | 1.11% |
| Kotak Mahindra Bank Ltd | CRISIL A1+ | 1.11% |
| Reliance Capital Ltd | CRISIL A1+ | 1.11% |
| National Bank For Agriculture and Rura | | 1.11% |
| Development | | |
| 64Days Tbill (MD 10/12/2015) DBI Bank Ltd | SOV CRISIL A1+ | 0.90% |
| and T Fincorp Limited | CARE A1+ | 0.89% |
| Sun Pharmaceuticals Industries Ltd | ICRA A1+ | 0.89% |
| /edanta Ltd 「ata Power Company Ltd | CRISIL A1+ ICRA A1+ | 0.89% |
| unjab & Sind Bank | ICRA A1+ | 0.89% |
| OBI Bank Ltd Deutsche Investments India Pvt Ltd | CRISIL A1+ CRISIL A1+ | 0.88% |
| Religare Finvest Ltd | ICRA AA- | 0.79% |
| lousing Development Finance | ICRA A1+ | 0.78% |
| Corporation Ltd Citicorp Finance India Ltd | ICRA A1+ | 0.78% |
| Mahindra & Mahindra Financial | CRISIL AA+ | 0.68% |
| Services Ltd Sundaram Finance Ltd | ICRA A1+ | 0.67% |
| Sundaram Finance Ltd National Bank For Agriculture and Rura | 1 | |
| Development | " CRISIL A1+ | 0.67% |
| L & F S Ltd Fata Motors Finance Ltd | CARE A1+ | 0.67% |
| lata Motors Finance Ltd RBL Bank Limited | ICRA A1+ ICRA A1+ | 0.67% |
| Gruh Finance Ltd | ICRA A1+ | 0.67% |
| ndusind Bank Ltd | CRISIL A1+ | 0.66% |
| Piramal Enterprises Ltd Housing Development Finance | ICRA A1+ | 0.66% |
| Corporation Ltd | CRISIL AAA | 0.65% |
| National Fertilizers Ltd Housing Development Finance | CRISIL A1+ | 0.56% |
| Corporation Ltd | ICRA A1+ | 0.56% |
| Housing Development Finance | ICRA A1+ | 0.56% |
| Corporation Ltd Hero Fincorp Limited | CRISIL A1+ | 0.55% |
| Deutsche Investments India Pvt Ltd | CRISIL A1+ | 0.49% |
| Magma Fincorp Ltd | CRISIL A1+ | 0.45% |
| Cholamandalam Investment and | ICRA A1+ | 0.45% |
| Finance Company Ltd Ihajjar Power Ltd | IND A1+ | 0.45% |
| RBL Bank Limited | ICRA A1+ | 0.45% |
| Gruh Finance Ltd Mahindra & Mahindra Financial | ICRA A1+ | 0.45% |
| | CRISIL A1+ | 0.45% |
| Services Ltd | | 0.45% |
| Dewan Housing Finance Corporation | CRISIL A1+ | |
| Dewan Housing Finance Corporation Ltd | | |
| Dewan Housing Finance Corporation Ltd Tata Capital Financial Services Ltd Kotak Mahindra Prime Ltd | CRISIL A1+ ICRA A1+ CRISIL A1+ | 0.45% 0.45% |
| Services Ltd Dewan Housing Finance Corporation Ltd Tata Capital Financial Services Ltd Kotak Mahindra Prime Ltd RBL Bank Limited Axis Finance Limited | ICRA A1+ | 0.45% 0.45% 0.45% 0.44% |

| Corporation Bank CRISIL A1+ 0.44% Reliance Capital Ltd CRISIL A1+ 0.44% JM Financial Products Ltd ICRA A1+ 0.44% Reliance Capital Ltd CRISIL A1+ 0.44% Reliance Capital Ltd CRISIL A1+ 0.44% South Indian Bank Ltd CRISIL A1+ 0.44% Edelweiss Financial Services Ltd CRISIL A1+ 0.44% Kotak Mahindra Prime Ltd CRISIL A1+ 0.44% HDB Financial Services Ltd CARE AAA 0.38% 91 Days Tbill (MD 12/02/2016) SOV 0.35% Mahindra Lifespace Developers Ltd RGR AAA 0.38% 91 Days Tbill (MD 12/02/2016) SOV 0.35% Mahindra Lifespace Developers Ltd CRRE AAA 0.38% 91 Days Tbill (MD 12/02/2016) SOV 0.35% Mahindra Lifespace Developers Ltd CRRE AAA 0.38% JM Financial Products Ltd ICRA A1+ 0.34% LIC A Care A1+ 0.34% ICRA A1+ 0.23% LIC Housing Finance Ltd CRISIL A1+ 0.27% | | | |
|--|----------------------------------|------------|--------|
| Reliance Capital Ltd | | | |
| Reliance Capital Ltd | · | CRISIL A1+ | 0.44% |
| South Indian Bank Ltd | JM Financial Products Ltd | ICRA A1+ | 0.44% |
| Edelweiss Financial Services Ltd CRISIL A1+ 0.44% Kotak Mahindra Prime Ltd CRISIL AAA 0.40% HDB Financial Services Ltd CARE AAA 0.38% 91 Days Tbill (MD 12/02/2016) SOV 0.35% Mahindra Lifespace Developers Ltd IND A1+ 0.34% GlC Housing Finance Ltd ICRA A1+ 0.34% Credila Financial Services Pvt Ltd ICRA A1+ 0.33% JM Financial Products Ltd ICRA A1+ 0.33% Housing Development Finance Corporation Ltd CRISIL A1A 0.29% Housing Development Finance Corporation Ltd CRISIL A1A 0.22% Housing Development Finance Ltd CRISIL A1A 0.22% GCH Housing Finance Ltd CRISIL A1A 0.22% GCH Housing Finance Ltd CRISIL A1A 0.22% HDB Financial Services Ltd CRISIL A1A 0.22% Gruh Finance Ltd CRISIL A1A 0.22% LIC Housing Finance Ltd CRISIL A1A 0.22% Gruh Financial Services Ltd CRRE A1+ 0.22% Gruh Financial Services Ltd CRISIL A1A | Reliance Capital Ltd | CRISIL A1+ | 0.44% |
| Kotak Mahindra Prime Ltd CRISIL AAA 0.40% HDB Financial Services Ltd CARE AAA 0.38% 91 Days Tbill (MD 12/02/2016) SOV 0.35% Mahindra Lifespace Developers Ltd IND A1+ 0.34% Rabo Bank (INDIA) CRISIL A1+ 0.34% GIC Housing Finance Ltd ICRA A1+ 0.33% JM Financial Products Ltd ICRA A1+ 0.33% JM Financial Products Ltd ICRA A1+ 0.33% Housing Development Finance Corporation Ltd CRISIL AAA 0.29% Indiabulls Housing Finance Ltd CRISIL A1+ 0.27% Indiabulls Housing Finance Ltd CRISIL A1+ 0.27% Indiabulls Housing Finance Ltd CRISIL A1- 0.27% ICRA A1+ 0.22% CRISIL A1- 0.22% GIC Housing Finance Ltd CRISIL A1- 0.22% GIC Housing Finance Ltd CRISIL A1- 0.22% GIC Housing Finance Ltd CRISIL A1- 0.22% LIC Housing Finance Ltd CRISIL A1- 0.22% Gruh Financial Services Ltd CREA A1+ 0.22% < | South Indian Bank Ltd | CARE A1+ | 0.44% |
| ### HDB Financial Services Ltd 91 Days Tbill (MD 12/02/2016) Mahindra Lifespace Developers Ltd Rabo Bank (INDIA) GIC Housing Finance Ltd Credila Financial Services Pvt Ltd JM Financial Products Ltd Lt & F S Ltd Housing Development Finance Corporation Ltd Indiabulls Housing Finance Ltd Credila Financial Services Pvt Ltd Indiabulls Housing Finance Ltd TATA Realty & Infrastructure Ltd Cholamandalam Investment and Finance Company Ltd HDB Financial Services Ltd GIC Housing Finance Ltd GIC Housing Finance Ltd ICRA A1+ U.22% ULC Housing Finance Ltd ICRA A1+ U.22% ULC Housing Finance Ltd CRISIL AAA U.22% UCRA A1+ UCRA A1+ U.22% UCRA A1+ UCRA A1+ U.22% UCRA A1+ | Edelweiss Financial Services Ltd | CRISIL A1+ | 0.44% |
| 1 Days Tbill (MD 12/02/2016) SOV 0.35% Mahindra Lifespace Developers Ltd Rabo Bank ((INDIA) CRISIL A1+ 0.34% CRISIL A1+ 0.34% CRISIL A1+ 0.33% ICRA A1+ 0.29% ICRA A1+ 0.29% ICRA A1+ 0.27% ICRA A1+ 0.22% ICRA A1+ 0.13% ICRA A1+ 0.11% | Kotak Mahindra Prime Ltd | CRISIL AAA | 0.40% |
| Mahindra Lifespace Developers Ltd IND A1+ 0.34% Rabo Bank (INDIA) CRISIL A1+ 0.34% GIC Housing Finance Ltd ICRA A1+ 0.33% JM Financial Services Pvt Ltd ICRA A1+ 0.33% JL & F S Ltd CARE A1+ 0.33% Housing Development Finance CRISIL AAA 0.29% Corporation Ltd CRISIL A1+ 0.27% Indiabulls Housing Finance Ltd CRISIL A1+ 0.27% TATA Realty & Infrastructure Ltd ICRA A1+ 0.22% Cholamandalam Investment and Finance Company Ltd ICRA A1+ 0.22% GIC Housing Finance Ltd CRISIL AAA 0.22% JM Financial Products Ltd ICRA A1+ 0.22% JM Financial Products Ltd ICRA A1+ 0.22% LIC Housing Finance Ltd CRISIL A1+ 0.22% Gruh Finance Ltd ICRA A1+ 0.22% Gruh Finance Ltd ICRA A1+ 0.22% Gruh Financial Products Ltd ICRA A1+ 0.22% ICICI Securities Ltd CRISIL A1+ 0.22% ICICI Securities Ltd< | HDB Financial Services Ltd | CARE AAA | 0.38% |
| Rabo Bank (INDIA) GIC Housing Finance Ltd ICRA A1+ 0.34% ICRA A1+ 0.33% ICRA A1+ 0.27% ICRA A1+ 0.22% ICR | 91 Days Tbill (MD 12/02/2016) | SOV | 0.35% |
| GIC Housing Finance Ltd ICRA A1+ 0.33% JM Financial Products Ltd ICRA A1+ 0.33% L & F S Ltd CARE A1+ 0.23% Housing Development Finance Corporation Ltd Indiabulls Housing Finance Ltd ICRA A1+ 0.27% L CHOBING Finance Ltd ICRA A1+ 0.27% L CHOBING Finance Ltd ICRA A1+ 0.22% GIC Housing Finance Ltd ICRA A1+ 0.22% GIC Housing Finance Ltd ICRA A1+ 0.22% L CHOusing Finance Ltd ICRA A1+ 0.22% L CHOusing Finance Ltd ICRA A1+ 0.22% L CHOusing Finance Ltd ICRA A1+ 0.22% Gruh Financial Services Ltd ICRA A1+ 0.22% Gruh Financial Products Ltd ICRA A1+ 0.22% Gruh Financial Gruh Finance ICRA A1+ 0.22% Gruh Financial Services India Ltd ICRA A1+ 0.22% Gruh Financial Services India Ltd ICRA A1+ 0.22% Gruh Financial Services Ltd ICRA A1+ 0.22% Gruh Financial Services Ltd ICRA A1+ 0.11% Gruh Financial Services Ltd | | | |
| Credila Financial Services Pvt Ltd ICRA A1+ 0.33% JM Financial Products Ltd ICRA A1+ 0.33% IL & F S Ltd CARE A1+ 0.33% IL & F S Ltd CARE A1+ 0.33% Housing Development Finance Corporation Ltd CRISIL AAA 0.29% Corporation Ltd CRISIL A1+ 0.27% Indiabulls Housing Finance Ltd ICRA A1+ 0.27% Cholamandalam Investment and Finance Company Ltd ICRA A1+ 0.22% GIC Housing Finance Ltd CRISIL AAA 0.22% JM Financial Products Ltd ICRA A1+ 0.22% JM Financial Finance Ltd CRISIL A1+ 0.22% HDB Financial Services Ltd CREA A1+ 0.22% Gruh Finance Ltd ICRA A1+ 0.22% Gruh Finance Ltd ICRA A1+ 0.22% Gruh Financial Products Ltd ICRA A1+ 0.22% Tata Housing Development Co Ltd CARE A1+ 0.22% GCIC Securities Ltd CRISIL A1+ 0.22% Kotak Mahindra Investments Ltd CRISIL A1+ 0.22% Kotak M | | | |
| L & F S Ltd | | | |
| Housing Development Finance | JM Financial Products Ltd | ICRA A1+ | 0.33% |
| Corporation Ltd CRISIL A1+ 1 (D.27% Indiabulls Housing Finance Ltd CRISIL A1+ 0.27% TATA Realty & Infrastructure Ltd ICRA A1+ 0.27% Cholamandalam Investment and Finance Company Ltd ICRA AA 0.22% HOB Financial Services Ltd CRISIL AAA 0.22% JM Financial Products Ltd ICRA A1+ 0.22% LIC Housing Finance Ltd CRISIL A1+ 0.22% LIC Housing Finance Ltd CRISIL A1+ 0.22% HOB Financial Services Ltd CARE A1+ 0.22% Gruh Finance Ltd ICRA A1+ 0.22% JM Financial Products Ltd ICRA A1+ 0.22% Tata Housing Development Co Ltd CARE A1+ 0.22% Hero Fincorp Limited CRISIL A1+ 0.22% ICICI Securities Ltd CRISIL A1+ 0.22% Kotak Mahindra Investments Ltd CRISIL A1+ 0.22% ICICI Securities Ltd CRISIL A1+ 0.22% Kotak Mahindra Investments Ltd CRISIL A1+ 0.22% Corporation Ltd CRISIL A1+ 0.22% Corporation Bank CRISIL A1+ 0.22% Corporation Bank CRISIL A1+ 0.22% Standard Chartered Invest & Loans Ltd. CRISIL A1+ 0.20% CRISIL A1+ 0.20% <td>IL&FSLtd</td> <td>CARE A1+</td> <td>0.33%</td> | IL&FSLtd | CARE A1+ | 0.33% |
| Indiabulls Housing Finance Ltd | | CRISIL AAA | 0.29% |
| TATA Realty & Infrastructure Ltd Cholamandalam Investment and Finance Corpopary Ltd HDB Financial Services Ltd GIC Housing Finance Ltd LIC Housing Finance Ltd HDB Financial Products Ltd LIC Housing Finance Ltd HDB Financial Services Ltd GIC Housing Finance Ltd LIC Housing Finance Ltd HDB Financial Services Ltd CRISIL A1+ CRISIL | | CRISIL A1+ | 0.27% |
| Finance Company Ltd HDB Financial Services Ltd GIC Housing Finance Ltd ICRA A1+ JM Financial Products Ltd ICRA A1+ JERA A1 | | ICRA A1+ | 0.27% |
| HDB Financial Services Ltd ICRA A1+ 0.22% I | | ICRA AA | 0.22% |
| JM Financial Products Ltd | HDB Financial Services Ltd | | |
| LIC Housing Finance Ltd | · · | | |
| HDB Financial Services Ltd CARE A1+ 0.22% | | | |
| Gruh Finance Ltd ICRA A1+ 0.22% JM Financial Products Ltd ICRA A1+ 0.22% Tata Housing Development Co Ltd CARE A1+ 0.22% Hero Fincorp Limited CRISIL A1+ 0.22% ICICI Securities Ltd CRISIL A1+ 0.22% Kotak Mahindra Investments Ltd CRISIL A1+ 0.22% ICICI Securities Ltd CRISIL A1+ 0.22% ICICI Securities Ltd CRISIL A1+ 0.22% Housing Development Finance CRISIL A1+ 0.22% Corporation Ltd CRISIL A1+ 0.22% Corporation Bank CRISIL A1+ 0.20% Carricular And Chartered Invest & Loans Ltd. CRISIL A1+ 0.20% Carricular And Chartered Invest & Loans Ltd. IND A1+ 0.18% Financial Services Ltd ICRA AA+ 0.11% IDFC Bank Ltd ICRA AA+ 0.11% IDFC Bank Ltd ICRA A1+ </td <td></td> <td></td> <td></td> | | | |
| JM Financial Products Ltd ICRA A1+ 0.22% Tata Housing Development Co Ltd CARE A1+ 0.22% Hero Fincorp Limited CRISIL A1+ 0.22% ICICI Securities Ltd CRISIL A1+ 0.22% Kotak Mahindra Investments Ltd CRISIL A1+ 0.22% ICICI Securities Ltd CRISIL A1+ 0.22% Kotak Mahindra Investments Ltd CRISIL A1+ 0.22% Housing Development Finance ICRA A1+ 0.22% Corporation Ltd CRISIL A1+ 0.22% Corporation Bank CRISIL A1+ 0.22% Carrical Services India Ltd. CRISIL A1+ 0.20% Carrical Ander Chartered Invest & Loans Ltd. CRISIL A1+ 0.20% Carrical Ander Chartered Invest & Loans Ltd. CRISIL A1+ 0.18% FINANCE IND A1+ 0.18% Fedbank Financial Services Ltd ICRA A1+ 0.18% IDFC Bank Ltd ICRA AA+ 0.11% IDFC Bank Ltd ICRA A1+ 0.11% ICRA A1+ 0.11% ICRA A1+ 0.11% | | | |
| Hero Fincorp Limited ICR SIL A1+ 0.22% ICICI Securities Ltd CRISIL A1+ 0.22% Kotak Mahindra Investments Ltd CRISIL A1+ 0.22% CRISIL A1+ 0.20% CRISIL A1+ 0.20% CRISIL A1+ 0.20% CRISIL A1+ 0.20% CRISIL A1+ 0.18% CRISIL A1+ 0.11% CRISIL A1 | | | |
| ICICI Securities Ltd | Tata Housing Development Co Ltd | CARE A1+ | 0.22% |
| Kotak Mahindra Investments Ltd CRISIL A1+ 0.22% ICICI Securities Ltd CRISIL A1+ 0.22% Housing Development Finance Corporation Ltd ICRA A1+ 0.22% Corporation Ltd CRISIL A1+ 0.22% Corporation Bank CRISIL A1+ 0.22% Corporation Bank CRISIL A1+ 0.20% Standard Chartered Invest & Loans Ltd. CRISIL A1+ 0.12% MAHINDRA RURAL HOUSING FINANCE IND A1+ 0.18% Fedbank Financial Services Ltd ICRA AA+ 0.11% Tata Capital Financial Services Ltd ICRA AA+ 0.11% Godrej Industries Ltd ICRA A1+ 0.11% Godrej Industries Ltd ICRA A1+ 0.11% Mahindra & Mahindra Financial Services Ltd ICRA A1+ 0.11% Kotak Mahindra Investments Ltd CRISIL A1+ | Hero Fincorp Limited | CRISIL A1+ | 0.22% |
| ICICI Securities Ltd | | | |
| Housing Development Finance | | | |
| Corporation Ltd CRISIL A1+ 0.22% LIC Housing Financial Services India Ltd. CRISIL AAA 0.20% Corporation Bank CRISIL A1+ 0.20% Standard Chartered Invest & Loans Ltd. CRISIL A1+ 0.20% MAHINDRA RURAL HOUSING IND A1+ 0.18% FINANCE IND A1+ 0.18% Fedbank Financial Services Ltd IRRA A1+ 0.11% IDFC Bank Ltd ICRA AA+ 0.11% IDFC Bank Ltd ICRA A1+ 0.11% Godrej Industries Ltd ICRA A1+ 0.11% Tata Motors Finance Ltd ICRA A1+ 0.11% Mahindra & Mahindra Financial Services Ltd CRISIL A1+ 0.11% Kotak Mahindra Investments Ltd CRISIL A1+ 0.11% | Housing Development Finance | | |
| LIC Housing Finance Ltd CRISIL AAA 0.20% Corporation Bank CRISIL A1+ 0.20% Standard Chartered Invest & Loans Ltd. CRISIL A1+ 0.18% MAHINDRA RURAL HOUSING IND A1+ 0.18% FINANCE Fedbank Financial Services Ltd IND A1+ 0.18% Fedbank Financial Services Ltd ICRA AA+ 0.11% IDFC Bank Ltd ICRA AA+ 0.11% Godrej Industries Ltd ICRA AA+ 0.11% Tata Motors Finance Ltd ICRA A1+ 0.11% Mahindra & Mahindra Financial Services Ltd CRISIL A1+ 0.11% Kotak Mahindra Investments Ltd CRISIL A1- 0.11% Kotak Mahindra Investments Ltd | | | |
| Corporation Bank CRISIL A1+ 0.20% | | | |
| MAHINDRA RURAL HOUSING FINANCE IND A1+ 0.18% Fedbank Financial Services Ltd Tata Capital Financial Services Ltd IDFC Bank Ltd CRISIL A1+ 0.13% Godrej Industries Ltd Tata Motors Finance Ltd ICRA A1+ 0.11% Mahindra & Mahindra Financial Services Ltd CRISIL A1+ 0.11% Kotak Mahindra Investments Ltd CRISIL A1- 0.11% For Dank Ltd CRISIL A1- 0.10% | | | |
| FINANCE | | CRISIL A1+ | 0.18% |
| Tata Capital Financial Services Ltd ICRA AA+ 0.11% IDFC Bank Ltd ICRA AAA 0.11% Godrej Industries Ltd ICRA A1+ 0.11% Tata Motors Finance Ltd ICRA A1+ 0.11% Mahindra & Mahindra Financial CRISIL A1+ 0.11% Kotak Mahindra Investments Ltd CRISIL A1+ 0.11% Housing Development Finance ICRA A1+ 0.11% Kotak Mahindra Investments Ltd CRISIL A1+ 0.11% Kotak Mahindra Investments Ltd ICRA A1+ 0.11% Kotak Mahindra Investments Ltd CRISIL A1+ 0.11% For Devention Ltd CRISIL A1+ 0.10% IDFC Bank Ltd ICRA AAA 0.09% 91 Days Tbill (MD 10/12/2015) SOV 0.09% Cash & Current Assets 14.54% | | IND A1+ | 0.18% |
| IDFC Bank Ltd | | | |
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| Services Ltd | Tata Motors Finance Ltd | | |
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| IDFC Bank Ltd ICRA AAA 0.09% 91 Days Tbill (MD 10/12/2015) SOV 0.09% Cash & Current Assets 14.54% | | | |
| Cash & Current Assets 14.54% | IDFC Bank Ltd | ICRA AAA | 0.09% |
| | | SOV | |
| | | | |

Birla Sun Life Cash Manager

| Allocation as a % of Net Assets | Rating | % |
|-------------------------------------|------------|--------|
| 91 Days Tbill (MD 24/12/2015) | SOV | 5.72% |
| 364 Days Tbill (MD 17/03/2016) | SOV | 4.93% |
| Vedanta Ltd | CRISIL A1+ | 4.72% |
| GSPC Distribution Networks Ltd. | CARE | 3.76% |
| GOF C DISTIBUTION NETWORKS LIG. | AA+(SO) | 3.7076 |
| Vedanta Ltd | CRISIL A1+ | 3.72% |
| TATA Realty & Infrastructure Ltd | ICRA A1+ | 2.82% |
| TATA Realty & Infrastructure Ltd | ICRA A1+ | 2.65% |
| Family Credit Ltd | CARE AA+ | 2.60% |
| Tata Capital Financial Services Ltd | CRISIL AA+ | 2.60% |
| Export Import Bank of India | CRISIL AAA | 2.44% |
| Indiabulls Housing Finance Ltd | CARE AAA | 2.38% |
| 7.83% GOI (MD 11/04/2018) | SOV | 2.17% |
| S.D. Corporation Pvt. Ltd | ICRA | 2.00% |
| • | AA+(SO) | 2.00,0 |
| Shriram Transport Finance Company | IND AA+ | 1.95% |
| Ltd | | ,. |
| Tata Capital Financial Services Ltd | CRISIL AA+ | 1.80% |
| Sundaram Finance Ltd | ICRA AA+ | 1.80% |
| Corporation Bank | CRISIL A1+ | 1.79% |





| Shriram Transport Finance Company Ltd Indiabulls Housing Finance Ltd CARE AAA 1.56% CRISIL AA+ 1.44% Cholamandalam Investment and Finance Corporation Ltd Cholamandalam Investment and Finance Company Ltd Tata Motors Ltd ICRA A1+ 1.43% ICRA A1+ 1.43 | | | |
|--|--|-------------|---------|
| Indiabulils Housing Finance Ltd Sundaram Finance Ltd Sundaram Finance Ctd Sundaram Finance Ctd Sundaram Finance Corporation Ltd Cholamandalam Investment and Finance Company Ltd Adani Ports and Special Economic Zone Ltd Tata Motors Ltd Vedanta Ltd Tata Motors Ltd Tata Power Company Ltd Tata Power Company Ltd Tata Motors Inance Ltd Tata Motors Finance Ltd Tata Housing Development Co Ltd Housing Development Co Ltd Tata Adors Finance Ltd Tata Lapital Financial Services Ltd Fullerton India Credit Co Ltd Sp. D. Corporation Pvt. Ltd Cholamandalam Investment and Finance Company Ltd Tata Dever Company Ltd Crand View Estates Pvt Ltd Tata Days Tbill (MD 24/03/2016) SREI Equipment Finance Corporation Ltd CRAE AAA 0.86% CARE AA 0.86% SREI Equipment Finance Corporation Ltd CRAE AAA 0.86% CARE AA 0.79% CARE AA 0.86% CARE AA 0 | Shriram Transport Finance Company | CARE AA | 1 61% |
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| CRA AA | Sundaram Finance Ltd | CRISIL AA+ | 1.44% |
| Finance Company Ltd | | | |
| Tata Motors Ltd | Finance Company Ltd | | |
| Vedanta Ltd CRISIL A1+ (1.43% (15RA A1+ 1.42% (15RA A1+ 1.42% (15RA A1+ 1.42% (15RA A1+ 1.43% (15RA A1+ 1.33% (15RA A1+ 1.23% (15RA A1+ 1.27% (15RA A1 | | | |
| Tata Power Company Ltd ICRA A1+ 1.42% Cholamandalam Investment and Finance Company Ltd ICRA A1+ 1.38% TATA Realty & Infrastructure Ltd Indiabulls Housing Finance Ltd Tata Motors Finance Ltd Stata Motors Finance Ltd Stata Motors Finance Ltd Cholamandalam Investment and Finance Company Ltd CRISIL AA1 1.27% Cholamandalam Investment and Finance Company Ltd ICRA A1+ 1.26% Housing Development Finance Corporation Ltd CRISIL AAA 1.01% Housing Development Finance Corporation Ltd CRISIL AAA 1.01% Grad Capital Financial Services Ltd Fullerton India Credit Co Ltd CRISIL AAA 1.01% S.D. Corporation Pvt. Ltd CARE A1+(SO) 0.98% Cholamandalam Investment and Finance Company Ltd ICRA AA 0.95% Grand View Estates Pvt Ltd CRISIL AAA 0.95% 182 Days Tbill (MD 24/03/2016) CRISIL AAA 0.95% SREI Equipment Finance Ltd CARE AA 0.86% Housing Development Finance Corporation Ltd CARE AA 0.86% RHC Holding Pvt Ltd CARE AA 0.79% Tata Motors Ltd CARE AA 0.79% Like ST Transportation Networks Ltd | | | |
| Cholamandalam Investment and Finance Company Ltd ICRA A1+ 1.41% Finance Company Ltd ICRA A1+ 1.38% Indiabulis Housing Finance Ltd CARE AAA 1.33% Indiabulis Housing Finance Ltd CARE AAA 1.27% Shriram Transport Finance Company CRISIL AAA 1.28% Cholamandalam Investment and Finance Company Ltd ICRA AA 1.09% Housing Development Finance Corporation Ltd CRISIL AAA 1.01% Housing Development Finance Corporation Ltd CRISIL AAA 1.01% Fate Capital Financial Services Ltd Fullerton India Credit Co Ltd CRISIL AAA 1.01% S.D. Corporation Pvt. Ltd CRA AI(SO) 0.88% Cholamandalam Investment and Finance Company Ltd ICRA AAI 0.95% SREI Equipment Finance Ltd CARE AA- 0.86% CARE India Motors Ltd CARE AA 0.86% CARE AI 0.79% REI Equipment Finance Ltd CARE AA 0.86% Corporation Ltd CARE AA 0.86% RHC Holding Pvt Ltd CARE AA 0.73% Ligs S Transportation Networks Ltd <td></td> <td></td> <td></td> | | | |
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| Tata Motors Finance Ltd CRISIL AAA 1.27% CRISIL AAA 1.26% CRISIL AAA 1.26% CRISIL AAA 1.23% Tata Housing Development Co Ltd ICRA AA 1.09% CRISIL AAA 1.01% CRISIL AAA | | | |
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| Finance Company Ltd | | CRISIL AA+ | 1.26% |
| Housing Development Finance | | ICRA AA | 1.23% |
| Corporation Ltd Tata Capital Financial Services Ltd CRISIL AAA 1.01% CRISIL AAA 1.01% CARE | Tata Housing Development Co Ltd | ICRA AA | 1.10% |
| Corporation Ltd CRISIL AA+ 1.01% Fullerton India Credit Co Ltd ICRA A1+ 1.01% S.D. Corporation Pvt. Ltd ICRA A1+ 1.01% Cholamandalam Investment and Finance Company Ltd ICRA AA 0.95% Grand View Estates Pvt Ltd ICRA AA(SO) 0.95% 182 Days Tbill (MD 24/03/2016) SOV 0.88% SREI Equipment Finance Ltd CARE AA- 0.86% Housing Development Finance Corporation Ltd CARE AA- 0.86% RHC Holding Pvt Ltd CARE A(SO) 0.83% Tata Motors Ltd CARE AA 0.79% LicRA AA 0.79% CARE AA 0.79% LicRA AA 0.73% ICRA AA 0.73% Piramal Enterprises Ltd ICRA AA 1.71% Satin Creditcare Network Ltd ICRA AA 0.67% ICICI Home Finance Company Ltd ICRA AA 0.65% ICICI Home | | CRISII AAA | 1 01% |
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| IL&FS Transportation Networks Ltd Cholamandalam Investment and Finance Company Ltd | RHC Holding Pvt Ltd | ` ' | 0.83% |
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| Piramal Enterprises Ltd | Cholamandalam Investment and | | |
| Satin Creditcare Network Ltd ICRA A1+(SO) 0.67% ICICI Home Finance Company Ltd CARE AAA 0.65% Cholamandalam Investment and Finance Company Ltd ICRA AA 0.60% Finance Company Ltd ICRA AA 0.58% 8.67% Karnataka SDL (MD 18/07/2017) SOV 0.58% 8.75% Gujarat SDL(MD 03/10/2016) SOV 0.58% 8.75% Gujarat SDL(MD 03/10/2016) SOV 0.58% 7.49% GOI 2017 (M/D. 16.04.2017) SOV 0.58% Punjab & Sind Bank ICRA A1+ 0.55% Tata Motors Finance Ltd ICRA A1+ 0.55% Tata Motors Finance Ltd ICRA A1+ 0.55% Toreat Investments Ltd ICRA A2+ 0.49% LIC Housing Finance Ltd CRISIL AA 0.47% Shriram Transport Finance Company Ltd CRRE AA- 0.44% ICICI Home Finance Company Ltd ICRA AAA 0.43% Adani Ports and Special Economic Zone Ltd ICRA AAA 0.43% LIC Housing Finance Ltd ICRA AA 0.36% LIC Housing Finance Ltd CRISIL AAA 0.36% | 8.39% Gujarat SDL (MD 27/03/2018) | SOV | 0.73% |
| CICI Home Finance Company Ltd CARE AAA 0.65% | Piramal Enterprises Ltd | | 0.71% |
| Cholamandalam Investment and Finance Company Ltd Pantaloons Fashion & Retail Limited ICRA AA 0.60% 8.67% Karnataka SDL (MD 18/07/2017) SOV 0.58% 8.67% Karnataka SDL (MD 03/10/2017) SOV 0.58% 8.75% Gujarat SDL(MD 03/10/2016) SOV 0.58% 8.75% Gujarat SDL (MD 03/10/2016) SOV 0.58% 7.49% GOI 2017 (M/D. 16.04.2017) SOV 0.58% Punjab & Sind Bank ICRA A1+ 0.55% Tata Motors Finance Ltd CRISIL AA 0.50% Floreat Investments Ltd CRISIL AA 0.49% ALIC Housing Finance Ltd CRISIL AAA 0.49% Shriram Transport Finance Company Ltd CARE AA- 0.44% Jupothy Laboratories Ltd CARE AA- 0.44% ICICI Home Finance Company Ltd ICRA AAA 0.43% Adani Ports and Special Economic Zone Ltd ICRA AA+ 0.43% LIC Housing Finance Ltd CRISIL AAA 0.36% LIC Housing Finance Ltd CRISIL AAA 0.36% LIC Housing Finance Ltd CRISIL AAA 0.36% LIC Housing Finance Ltd | Satin Creditcare Network Ltd | | 0.67% |
| Finance Company Ltd Pantaloons Fashion & Retail Limited R.67% Karnataka SDL (MD 18/07/2017) Tata Housing Development Co Ltd R.75% Gujarat SDL(MD 03/10/2016) R.749% GOI 2017 (M/D. 16.04.2017) Punjab & Sind Bank Tata Motors Finance Ltd CRISIL AA LICRA A1 Floreat Investments Ltd LIC Housing Finance Ltd CRISIL AA AA+(SO) LIC Housing Finance Company Ltd Jyothy Laboratories Ltd CRA AA CARE AB | ICICI Home Finance Company Ltd | CARE AAA | 0.65% |
| Pantaloons Fashion & Retail Limited ICRA AA 0.58% 8.67% Karnataka SDL (MD 18/07/2017) SOV 0.58% 8.67% Karnataka SDL (MD 18/07/2017) SOV 0.58% 8.75% Gujarat SDL(MD 03/10/2016) SOV 0.58% 8.75% Gujarat SDL (MD 03/10/2016) SOV 0.58% 7.49% GOI 2017 (M/D. 16.04.2017) SOV 0.58% Punjab & Sind Bank ICRA A1+ 0.55% Tata Motors Finance Ltd ICRA A1+ 0.55% Floreat Investments Ltd ICRA A4- 0.49% LIC Housing Finance Ltd CRISIL AAA 0.47% Shriram Transport Finance Company Ltd CARE AA- 0.44% ICICI Home Finance Company Ltd ICRA AAA 0.43% Adani Ports and Special Economic Zone Ltd ICRA AAA 0.43% LIC Housing Finance Ltd CRISIL AAA 0.36% LIC Housing Finance Ltd CRISIL AAA 0.36% <td></td> <td>ICRA AA</td> <td>0.60%</td> | | ICRA AA | 0.60% |
| Tata Housing Development Co Ltd ICRA AA 0.58% 8.75% Gujarat SDL(MD 03/10/2016) SOV 0.58% 7.49% GOI 2017 (M/D. 16.04.2017) SOV 0.58% Punjab & Sind Bank ICRA A1+ 0.55% Tata Motors Finance Ltd CRISIL AA 0.50% Floreat Investments Ltd AA+(SO) CRISIL AA 0.49% LIC Housing Finance Ltd CRISIL AAA 0.47% CRISIL AAA 0.47% Shriram Transport Finance Company Ltd CARE AA- 0.44% ICRA AAA 0.43% Jyothy Laboratories Ltd CARE AA- 0.44% ICRA AAA 0.43% ICICI Home Finance Company Ltd ICRA AAA 0.43% Adani Ports and Special Economic Zone Ltd ICRA AAA 0.43% LIC Housing Finance Ltd CRISIL AAA 0.36% LIC Housing Finance Ltd C | | ICRA AA | 0.58% |
| 8.75% Gujarat SDL(MD 03/10/2016) SOV 0.58% 7.49% GOI 2017 (M/D. 16.04.2017) SOV 0.58% 7.49% GOI 2017 (M/D. 16.04.2017) ICRA A1+ 0.55% Punjab & Sind Bank ICRA A1+ 0.55% Tata Motors Finance Ltd ICRA A1+ 0.50% Floreat Investments Ltd ICRA A4+ 0.49% LIC Housing Finance Ltd CRISIL AAA 0.47% Shriram Transport Finance Company Ltd CARE AA- 0.44% ICICI Home Finance Company Ltd ICRA AAA 0.43% ICICI Home Finance Company Ltd ICRA AAA 0.43% Adani Ports and Special Economic Zone Ltd ICRA AA+ 0.43% LIC Housing Finance Ltd CRISIL AAA 0.36% LIC Housing Finance Ltd CRISIL AAA 0.36% ILC Housing Finance Ltd CRISIL AAA 0.36% IL SFS Transportation Networks Ltd CARE A1 0.36% 8.68% Karnatka SDL (MD 07/11/2017) SOV 0.35% Shapoorij Pallonji and Company Private Ltd ICRA A1+ 0.34% 1CRA A1+ 0.34% 0.36% Cholamandalam Investment and Finance Company Ltd ICRA A0 0.14% Andhra Bank CARE A1+ 0.08% CARE A1+ 0.08% CRISIL AAA 0.07% 182 | 8.67% Karnataka SDL (MD 18/07/2017) | SOV | 0.58% |
| 7.49% GÓÍ 2017 (M/D. 16.04.2017) SOV 0.58% Punjab & Sind Bank ICRA A1+ 0.55% Tata Motors Finance Ltd CRISIL AA 0.50% Floreat Investments Ltd CRISIL AAA 0.49% LIC Housing Finance Ltd CRISIL AAA 0.47% Shriram Transport Finance Company Ltd CRISIL AAA 0.44% ICICI Home Finance Company Ltd ICRA AAA 0.43% ICICI Home Finance Company Ltd ICRA AAA 0.43% Adani Ports and Special Economic Zone Ltd ICRA AAA 0.43% LIC Housing Finance Ltd CRISIL AAA 0.36% IL&FS Transportation Networks Ltd CARE A1 0.36% 8.68% Karnatka SDL (MD 07/11/2017) SOV 0.35% Shapoorij Pallonji and Company Private Ltd ICRA A1+ 0.34% 1CRA A1+ 0.34% ICRA A1+ 0.34% 1CRA A1+ 0.34% <td< td=""><td>Tata Housing Development Co Ltd</td><td>ICRA AA</td><td>0.58%</td></td<> | Tata Housing Development Co Ltd | ICRA AA | 0.58% |
| Punjab & Sind Bank ICRA A1+ 0.55% Tata Motors Finance Ltd CRISIL AA 0.50% Floreat Investments Ltd CRISIL AA 0.49% LIC Housing Finance Ltd CRISIL AAA 0.47% Shriram Transport Finance Company Ltd CRISIL AA+ 0.44% LICICI Home Finance Company Ltd ICRA AAA 0.43% ICICI Home Finance Company Ltd ICRA AAA 0.43% Adani Ports and Special Economic Zone Ltd ICRA AA+ 0.43% Adani Ports and Special Economic Zone Ltd ICRA AA+ 0.43% LIC Housing Finance Ltd CRISIL AAA 0.36% LIC Housing Finance Ltd CRISIL AAA 0.36% LIEFS Transportation Networks Ltd CARE A1 0.36% 8.68% Karnatka SDL (MD 07/11/2017) SOV 0.35% Shappoorji Pallonji and Company Private Ltd ICRA A1+ 0.34% Cholamandalam Investment and Finance Company Ltd ICRA AA 0.14% Andhra Bank CARE A1+ 0.08% Tata Sons Ltd CRISIL AAA 0.07% 1B2 Days Tbill (MD 18/12/2015) SOV | | | |
| Tata Motors Finance Ltd CRISIL AA ICRA AA+(SO) 0.50% ICRA AA+(SO) 0.49% AA+(SO) 0.49% AA+(SO) 0.49% AA+(SO) 0.49% AA+(SO) 0.47% CRISIL AAA 0.47% CRISIL AAA 0.47% CRISIL AAA 0.47% CRISIL AAA 0.44% DA+(SO) 0.41% DA+(SO) 0.41% DA+(SO) 0.44% DA+(SO) 0.44% DA+(SO) 0.44% DA+(SO) 0.43% DA+(SO) 0.66% DA+(SO) 0.6 | | | |
| LIC Housing Finance Ltd CRISIL AAA 0.43% LIC Housing Finance Ltd CRISIL AAA 0.44% LIC Housing Finance Company Ltd Adani Ports and Special Economic Zone Ltd Adani Ports and Special Economic Zone Ltd LIC Housing Finance Ltd CRISIL AAA 0.43% LIC Housing Finance Ltd CRISIL AAA 0.43% LIC Housing Finance Ltd CRISIL AAA 0.36% LIC HOUSING FINANCE CRISIL AAA 0.36% LIC HOUSING FINANCE CRISIL AAA 0.36% LIC HOUSING FINANCE CRISIL AAA 0.4% LIC HOUSING FINANC | • | | |
| LIC Housing Finance Ltd CRISIL AAA 0.47% Shriram Transport Finance Company Ltd CRISIL AA+ 0.44% Jyothy Laboratories Ltd CARE AA- 0.44% ICICI Home Finance Company Ltd ICRA AAA 0.43% Adani Ports and Special Economic Zone Ltd ICRA AA+ 0.43% LIC Housing Finance Ltd ICRA AA+ 0.43% LIC Housing Finance Ltd CRISIL AAA 0.36% LIC Housing Finance Ltd CRISIL AAA 0.36% IL&FS Transportation Networks Ltd CARE A1 0.36% 8.68% Karnatka SDL (MD 07/11/2017) SOV 0.35% Shapoorji Pallonji and Company Private Ltd SOV 0.29% Cholamandalam Investment and Finance Company Ltd ICRA AA 0.14% Andhra Bank CARE A1+ 0.08% Tata Sons Ltd CRISIL AAA 0.07% 91 Days Tbill (MD 18/12/2015) SOV 0.07% 182 Days Tbill (MD 10/03/2016) SOV 0.07% 182 Days Tbill (MD 10/03/2016) SOV 0.01% Cash & Current Assets 2.15% | Floreat Investments Ltd | | 0.49% |
| Ltd CHISIL AAA 0.44% Jyothy Laboratories Ltd CARE AA 0.44% ICICI Home Finance Company Ltd ICRA AAA 0.43% Adani Ports and Special Economic Zone Ltd ICRA AA+ 0.43% LIC Housing Finance Ltd ICRA AA+ 0.43% LIC Housing Finance Ltd CRISIL AAA 0.36% LIC Housing Finance Ltd CRISIL AAA 0.36% IL&FS Transportation Networks Ltd CARE A1 0.36% 8.68% Karnatka SDL (MD 07/11/2017) SOV 0.35% Shapoorij Pallonji and Company Private Ltd ICRA A1+ 0.34% 1ctd 364Days Tbill (MD 25/12/2015) SOV 0.29% Cholamandalam Investment and Finance Company Ltd ICRA AA 0.14% Andhra Bank CARE A1+ 0.08% Tata Sons Ltd CRISIL AAA 0.07% 91 Days Tbill (MD 18/12/2015) SOV 0.07% 182 Days Tbill (MD 10/03/2016) SOV 0.01% Cash & Current Assets 2.15% | | | 0.47% |
| Jyothy Laboratories Ltd CARE AA- 0.44% ICICI Home Finance Company Ltd ICRA AAA 0.43% Adani Ports and Special Economic Zone Ltd ICRA AA+ 0.43% Adani Ports and Special Economic Zone Ltd ICRA AA+ 0.43% LIC Housing Finance Ltd CRISIL AAA 0.36% LIC Housing Finance Ltd CRISIL AAA 0.36% IL&FS Transportation Networks Ltd CARE A1 0.36% 8.68% Karnatka SDL (MD 07/11/2017) Shappoorji Pallonji and Company Private Ltd SOV 0.35% 364Days Tbill (MD 25/12/2015) SOV 0.29% Cholamandalam Investment and Finance Company Ltd ICRA AA 0.14% Andhra Bank CARE A1+ 0.08% Tata Sons Ltd CRISIL AAA 0.07% 91 Days Tbill (MD 18/12/2015) SOV 0.07% 182 Days Tbill (MD 10/03/2016) SOV 0.01% Cash & Current Assets 2.15% | | CRISIL AA+ | 0.44% |
| Adani Ports and Special Economic Zone Ltd ICRA AA+ 0.43% Adani Ports and Special Economic Zone Ltd ICRA AA+ 0.43% LIC Housing Finance Ltd CRISIL AAA 0.36% LIC Housing Finance Ltd CRISIL AAA 0.36% IL&FS Transportation Networks Ltd CARE A1 0.36% 8.68% Karnatka SDL (MD 07/11/2017) Shapoorji Pallonji and Company Private Ltd SOV 0.35% 364Days Tbill (MD 25/12/2015) SOV 0.29% Cholamandalam Investment and Finance Company Ltd ICRA AA 0.14% Andhra Bank CARE A1+ 0.08% Tata Sons Ltd CRISIL AAA 0.07% 91 Days Tbill (MD 18/12/2015) SOV 0.07% 182 Days Tbill (MD 10/03/2016) SOV 0.01% Cash & Current Assets 2.15% | Jyothy Laboratories Ltd | CARE AA- | 0.44% |
| Zone Ltd LCRA AA+ 0.43% Adani Ports and Special Economic Zone Ltd ICRA AA+ 0.43% LIC Housing Finance Ltd CRISIL AAA 0.36% LIC Housing Finance Ltd CRISIL AAA 0.36% IL&FS Transportation Networks Ltd CARE A1 0.36% 8.68% Karnatka SDL (MD 07/11/2017) SOV 0.35% Shapoorji Pallonji and Company Private Ltd ICRA A1+ 0.34% 364Days Tbill (MD 25/12/2015) SOV 0.29% Cholamandalam Investment and Finance Company Ltd ICRA AA 0.14% Andhra Bank CARE A1+ 0.08% Tata Sons Ltd CRISIL AAA 0.07% 91 Days Tbill (MD 18/12/2015) SOV 0.07% 182 Days Tbill (MD 10/03/2016) SOV 0.01% Cash & Current Assets 2.15% | ICICI Home Finance Company Ltd | ICRA AAA | 0.43% |
| Zone Ltd | Zone Ltd | ICRA AA+ | 0.43% |
| LIC Housing Finance Ltd CRISIL AAA 0.36% LIC Housing Finance Ltd CRISIL AAA 0.36% IL&FS Transportation Networks Ltd CARE A1 0.36% 8.68% Karnatka SDL (MD 07/11/2017) Shappoorji Pallonji and Company Private Ltd SOV 0.35% 364Days Tbill (MD 25/12/2015) SOV 0.29% Cholamandalam Investment and Finance Company Ltd ICRA AA 0.14% Andhra Bank CARE A1+ 0.08% Tata Sons Ltd CRISIL AAA 0.07% 91 Days Tbill (MD 18/12/2015) SOV 0.07% 182 Days Tbill (MD 10/03/2016) SOV 0.01% Cash & Current Assets 2.15% | | ICRA AA+ | 0.43% |
| IL&FS Transportation Networks Ltd | LIC Housing Finance Ltd | | |
| 8.68% Karnatka SDL (MD 07/11/2017) SOV 0.35% Shapooriji Pallonji and Company Private Ltd ICRA A1+ 0.34% 364Days Tbill (MD 25/12/2015) SOV 0.29% Cholamandalam Investment and Finance Company Ltd ICRA AA 0.14% Andhra Bank CARE A1+ 0.08% Tata Sons Ltd CRISIL AAA 0.07% 91 Days Tbill (MD 18/12/2015) SOV 0.07% 182 Days Tbill (MD 10/03/2016) SOV 0.01% Cash & Current Assets 2.15% | - | | |
| Shapoorji Pallonji and Company Private Ltd ICRA A1+ 0.34% 364Days Tbill (MD 25/12/2015) SOV 0.29% Cholamandalam Investment and Finance Company Ltd ICRA AA 0.14% Andhra Bank CARE A1+ 0.08% Tata Sons Ltd CRISIL AAA 0.07% 91 Days Tbill (MD 18/12/2015) SOV 0.07% 182 Days Tbill (MD 10/03/2016) SOV 0.01% Cash & Current Assets 2.15% | | | |
| 364Days Tbill (MD 25/12/2015) SOV 0.29% Cholamandalam Investment and Finance Company Ltd ICRA AA 0.14% Andhra Bank CARE A1+ 0.08% Tata Sons Ltd CRISIL AAA 0.07% 91 Days Tbill (MD 18/12/2015) SOV 0.07% 182 Days Tbill (MD 10/03/2016) SOV 0.01% Cash & Current Assets 2.15% | Shapoorji Pallonji and Company Private | | |
| Finance Company Ltd ICHA AJ 0.14% Andhra Bank CARE A1+ 0.08% Tata Sons Ltd CRISIL AAA 0.07% 91 Days Tbill (MD 18/12/2015) SOV 0.07% 182 Days Tbill (MD 10/03/2016) SOV 0.01% Cash & Current Assets 2.15% | | SOV | 0.29% |
| Andhra Bank CARE A1+ 0.08% Tata Sons Ltd CRISIL AAA 0.07% 91 Days Tbill (MD 18/12/2015) SOV 0.07% 182 Days Tbill (MD 10/03/2016) SOV 0.01% Cash & Current Assets 2.15% | | ICRA AA | 0.14% |
| 91 Days Tbill (MD 18/12/2015) SOV 0.07% 182 Days Tbill (MD 10/03/2016) SOV 0.01% Cash & Current Assets 2.15% | | CARE A1+ | 0.08% |
| 182 Days Tbill (MD 10/03/2016) SOV 0.01% Cash & Current Assets 2.15% | | | 0.07% |
| Cash & Current Assets 2.15% | | | |
| 100.00% | Cash & Current Assets | | |
| | Total | | 100.00% |

| Birla Sun L | ife Sav | ings | Fund |
|-------------|---------|------|------|
|-------------|---------|------|------|

| Allocation as a % of Net Assets | Rating | % |
|---------------------------------|--------|-------|
| 8.12% GOI (MD 10/12/2020) | SOV | 4.81% |

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|---|--------------------------|----------------|
| Pune Solapur Expressway Pvt Ltd Dewan Housing Finance Corporation | ICRA A(SO) CARE AAA | 3.70% 3.18% |
| Ltd National Bank For Agriculture and Rural | | |
| Development Vodafone India Ltd | CRISIL AAA CRISIL A1+ | 2.85% 2.73% |
| Indiabulls Housing Finance Ltd | CARE AAA | 2.61% |
| Power Finance Corporation Ltd Corporation Bank | CRISIL AAA CRISIL A1+ | 2.51% 2.40% |
| Hinduja Leyland Finance Ltd | CARE A+ | 2.04% |
| Vodafone India Ltd Vedanta Ltd | CRISIL A1+ CRISIL A1+ | 2.00% 1.99% |
| Dewan Housing Finance Corporation Ltd | CARE AAA | 1.95% |
| Export Import Bank of India | CRISIL AAA | 1.83% |
| Religare Finvest Ltd | IND AA- CRISIL | 1.73% |
| Talwandi Sabo Power Ltd | A1+(SO) | 1.71% |
| ONGC Mangalore Petrochemicals Ltd 8.07% GOI 2017 (M/D. 15.01.2017) | ICRA A1+ SOV | 1.61% 1.48% |
| 91 Days Tbill (MD 24/12/2015) | SOV | 1.42% |
| Talwandi Sabo Power Ltd | CRISIL AA (SO) | 1.41% |
| Religare Finvest Ltd Vedanta Ltd | IND AA- CRISIL A1+ | 1.40% 1.38% |
| Dewan Housing Finance Corporation | CARE AAA | 1.37% |
| Ltd 8.40% Rajasthan SDL (MD 27/03/2018) | SOV | 1.24% |
| Cholamandalam Investment and | ICRA AA | 1.23% |
| Finance Company Ltd Cholamandalam Investment and | | |
| Finance Company Ltd | ICRA AA | 1.22% |
| Piramal Enterprises Ltd 8.78% Haryana SDL (MD 23/07/2017) | ICRA A1+ SOV | 1.21% 1.12% |
| 7.49% GOI 2017 (M/D. 16.04.2017) | SOV | 1.06% |
| Shriram Transport Finance Company Ltd | IND AA+ | 1.02% |
| Export Import Bank of India Piramal Enterprises Ltd | CRISIL AAA ICRA A1+ | 1.02% 1.01% |
| Kotak Mahindra Prime Ltd | CRISIL A1+ | 1.00% |
| Shapoorji Pallonji and Company Private Ltd | ICRA A1+ | 0.99% |
| ECL Finance Ltd | ICRA AA | 0.88% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 0.85% |
| 8.39% TAMIL NADU SDL (MD | SOV | 0.82% |
| 19/12/2017) Tata Motors Finance Ltd | CRISIL AA | 0.82% |
| Piramal Enterprises Ltd Vedanta Ltd | ICRA AA CRISIL A1+ | 0.82% 0.81% |
| Vedanta Ltd | CRISIL A1+ | 0.81% |
| ONGC Mangalore Petrochemicals Ltd Shapoorji Pallonji and Company Private | ICRA A1+ | 0.81% |
| Ltd | ICRA A1+ | 0.81% |
| Tata Power Company Ltd Cholamandalam Investment and | ICRA A1+ ICRA A1+ | 0.80% |
| Finance Company Ltd Cholamandalam Investment and | | 0.80% |
| Finance Company Ltd | ICRA A1+ | 0.78% |
| Cholamandalam Investment and Finance Company Ltd | ICRA A1+ | 0.78% |
| Tata Motors Finance Ltd | ICRA A1+ | 0.78% |
| Kotak Mahindra Prime Ltd 182 Days Tbill (MD 17/12/2015) | CRISIL AAA SOV | 0.74% 0.69% |
| Indiabulls Housing Finance Ltd | CARE AAA | 0.66% |
| Tata Capital Financial Services Ltd 8.67% Karnataka SDL (MD 18/07/2017) | CRISIL AA+ SOV | 0.61% 0.61% |
| Tata Motors Finance Ltd Indusind Bank Ltd | CRISIL AA CRISIL A1+ | 0.61% 0.60% |
| Small Industries Dev Bank of India | CARE A1+ | 0.60% |
| Indiabulls Housing Finance Ltd | CARE AAA CRISIL | 0.58% |
| Talwandi Sabo Power Ltd | A1+(SO) | 0.53% |
| Shriram Transport Finance Company Ltd | IND AA+ | 0.49% |
| Cholamandalam Investment and | ICRA AA | 0.49% |
| Finance Company Ltd Tata Motors Finance Ltd | ICRA A1+ | 0.48% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 0.48% |
| LIC Housing Finance Ltd | CRISIL AAA | 0.43% |
| Shriram Transport Finance Company Ltd | CRISIL AA+ | 0.41% |
| Shriram Transport Finance Company | IND AA+ | 0.41% |
| Ltd IDL Speciality Chemicals Ltd | IND A+(SO) | 0.41% |
| Shriram Transport Finance Company | CRISIL AA+ | 0.41% |
| Ltd ONGC Mangalore Petrochemicals Ltd | ICRA A1+ | 0.40% |
| Piramal Enterprises Ltd Export Import Bank of India | ICRA A1+ CRISIL A1+ | 0.40% 0.40% |
| Kotak Mahindra Investments Ltd | CRISIL A1+ | 0.40% |
| Piramal Enterprises Ltd Vijaya Bank | ICRA A1+ CARE A1+ | 0.40% 0.40% |
| Fullerton India Credit Co Ltd | ICRA A1+ | 0.40% |
| Barclays Invest & Loans India Ltd Pune Solapur Expressway Pvt Ltd | ICRA A1+ ICRA A(SO) | 0.38% 0.37% |
| Housing Development Finance | CRISIL AAA | 0.37% |
| Corporation Ltd Tata Motors Finance Ltd | CRISIL AA | 0.37% |

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|--|--------------------------|----------------|
| I L & F S Ltd Power Finance Corporation Ltd | ICRA A1+ CRISIL AAA | 0.36% 0.33% |
| | ICRA | |
| SP Jammu Udhampur Highway Ltd | AAA(SO) | 0.30% |
| Tata Motors Ltd | CARE AA+ CRISIL A1+ | 0.28% 0.24% |
| Raymond Ltd | ICRA | |
| SP Jammu Udhampur Highway Ltd | AAA(SO) | 0.21% |
| SP Jammu Udhampur Highway Ltd | ICRA | 0.21% |
| Sundaram Finance Ltd | AAA(SO) ICRA AA+ | 0.21% |
| 8.85% Haryana SDL (MD 13/08/2016) | SOV | 0.21% |
| Sundaram Finance Ltd | ICRA AA+ | 0.20% |
| Shriram Transport Finance Company | IND AA+ | 0.20% |
| Ltd Tata Motors Ltd | ICRA AA | 0.20% |
| Kotak Mahindra Prime Ltd | CRISIL AAA | 0.20% |
| Power Finance Corporation Ltd | CRISIL AAA | 0.20% |
| Power Finance Corporation Ltd Canara Bank | CRISIL AAA CRISIL A1+ | 0.20% 0.20% |
| UCO Bank | CRISIL A1+ | 0.20% |
| Sundaram BNP Paribas Home Finance | CARE AA+ | 0.19% |
| Ltd | | |
| 8.74% Karnataka SDL (MD 22/08/2016) Tata Motors Finance Ltd | SOV CRISIL AA | 0.16% 0.16% |
| 8.77% Karnataka SDL (MD 21/11/2016) | SOV | 0.16% |
| Tata Capital Financial Services Ltd | CRISIL AA+ | 0.14% |
| Hero Fincorp Limited | CRISIL AA+ | 0.13% |
| 8.71% Gujarat SDL(MD 05/09/2016) Housing Development Finance | SOV | 0.12% |
| Corporation Ltd | CRISIL AAA | 0.12% |
| Cholamandalam Investment and | ICRA AA | 0.09% |
| Finance Company Ltd Kotak Mahindra Investments Ltd | CRISIL AAA | 0.08% |
| | CRISIL AA | |
| Talwandi Sabo Power Ltd | (SO) | 0.08% |
| 91 Days Tbill (MD 10/12/2015) | SOV | 0.06% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.06% |
| IOT Litted Energy Continue Limited | CRISIL AAA | 0.049/ |
| IOT Utkal Energy Services Limited | (SO) | 0.04% |
| 9.60% Gujarat SDL(MD 12/03/2018) Tata Sons Ltd | SOV CRISIL AAA | 0.04% 0.04% |
| Rural Electrification Corporation Ltd | CRISIL AAA | 0.04% |
| IDFC Bank Ltd | ICRA AAA | 0.04% |
| IDFC Bank Ltd | ICRA AAA CRISIL A1+ | 0.04% |
| Canara Bank 6.76% Pay Fix & Rec Mibor (16/10/20) | Chisil Ai+ | 0.00% |
| HSBCBK | | 0.00% |
| 6.8350% Pay Fix & Rec Mibor | | 0.00% |
| (30/09/20) HSBCBK 6.73% Pay Fix & Rec Mibor (21/10/20) | | |
| HSBCBK | | 0.00% |
| 6.88% Pay Fix & Rec Mibor (21/09/20) | | 0.00% |
| HSBCBK | | 0.0070 |
| 6.89% Pay Fix & Rec Mibor (21/09/20) HSBCBK | | 0.00% |
| 6.91% Pay Fix & Rec Mibor (21/09/20) | | 0.00% |
| HSBCBK | | 0.00% |
| 6.90% Pay Fix & Rec Mibor (21/09/20) HSBCBK | | 0.00% |
| 6.84% Pay Fix & Rec Mibor (30/09/20) | | 0.000/ |
| HSBCBK | | 0.00% |
| 6.92% Pay Fix & Rec Mibor (21/09/20) | | 0.00% |
| HSBCBK 6.9025% Pay Fix & Rec Mibor | | |
| (21/09/20) ICICIBK | | 0.00% |
| 6.96% Pay Fix & Rec Mibor | | 0.00% |
| (MD09/09/20) HSBCBK 6.9525% Pay Fix & Rec Mibor | | |
| (MD10/09/20) HDFCBK | | 0.00% |
| 6.9550% Pay Fix & Rec Mibor | | 0.00% |
| (MD09/09/20) HSBCBK | | 5.5075 |
| 6.98% Pay Fix & Rec Mibor (18/09/20) HSBCBK | | 0.00% |
| Cash & Current Assets | | 3.60% |
| Total | | 100.00% |

Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)

| Chort Form Fund) | | | | |
|--|------------|--------|--|--|
| Allocation as a % of Net Assets | Rating | % | | |
| 8.40% GOI (MD 28/07/2024) | SOV | 14.66% | | |
| 8.12% GOI (MD 10/12/2020) | SOV | 10.53% | | |
| 7.80% GOI (MD 03/05/2020). | SOV | 8.06% | | |
| Reliance Jio Infocomm Limited | CRISIL AAA | 4.24% | | |
| 7.88% GOI (MD 19/03/2030) | SOV | 4.23% | | |
| 8.15% GOI (MD 24/11/2026) | SOV | 4.18% | | |
| 8.60% GOI (MD 02/06/2028) | SOV | 3.29% | | |
| Tata Capital Financial Services Ltd | ICRA AA+ | 1.97% | | |
| Cholamandalam Investment and Finance Company Ltd | ICRA A1+ | 1.89% | | |
| Indiabulls Housing Finance Ltd | CARE AAA | 1.60% | | |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 1.56% | | |





| Shriram Transport Finance Company | CRISIL AA+ | 1.50% |
|---|--------------------------|----------------|
| Ltd Power Finance Corporation Ltd | CRISIL AAA | 1.49% |
| India Infradebt Ltd | CRISIL AAA | 1.46% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 1.38% |
| Power Finance Corporation Ltd | CRISIL AAA | 1.33% |
| Tata Capital Financial Services Ltd IDFC Bank Ltd | CRISIL AA+ ICRA AAA | 1.21% 1.19% |
| Talwandi Sabo Power Ltd | CRISIL AA | 1.17% |
| 7.68% GOI (MD 15/12/2023) | (SO) SOV | 1.07% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 0.99% |
| Kotak Mahindra Prime Ltd | CRISIL AAA | 0.99% |
| Powergrid Vizag Transmission Limited | CRISIL AAA (SO) | 0.89% |
| 8.83% GOI (MD 25/11/2023) | ŠOV | 0.82% |
| India Infradebt Ltd Power Finance Corporation Ltd | CRISIL AAA CRISIL AAA | 0.81% 0.76% |
| LIC Housing Finance Ltd | CRISIL AAA | 0.70% |
| Power Finance Corporation Ltd 7.72% GOI (MD 25/05/2025) | CRISIL AAA SOV | 0.69% 0.69% |
| SP Jammu Udhampur Highway Ltd | ICRA | 0.67% |
| | AAA(SO) ICRA | |
| Nabha Power Ltd | AAA(SO) | 0.64% |
| IDFC Bank Ltd | ICRA AAA ICRA | 0.63% |
| SP Jammu Udhampur Highway Ltd | AAA(SO) | 0.62% |
| SP Jammu Udhampur Highway Ltd | ICRA AAA(SO) | 0.61% |
| SP Jammu Udhampur Highway Ltd | ICRA AAA(SO) | 0.58% |
| SP Jammu Udhampur Highway Ltd | ICRA ´ | 0.58% |
| | AAA(SO) ICRA | |
| SP Jammu Udhampur Highway Ltd | AAA(SO) | 0.56% |
| SP Jammu Udhampur Highway Ltd | ICRA AAA(SO) | 0.55% |
| Talwandi Sabo Power Ltd | CRISIL AA | 0.54% |
| Talwandi Sabo Power Ltd | (SO) CRISIL AA | 0.54% |
| Cholamandalam Investment and | (SO) | |
| Finance Company Ltd | ICRA AA | 0.52% |
| Shriram Transport Finance Company Ltd | IND AA+ | 0.49% |
| ICICI Home Finance Company Ltd | ICRA AAA | 0.49% |
| 7.59% GOI (MD 20/03/2029) 9.20% GOI (MD 30/09/2030) | SOV SOV | 0.48% 0.43% |
| Tata Sons Ltd Rural Electrification Corporation Ltd | CRISIL AAA | 0.42% 0.40% |
| Power Finance Corporation Ltd | CRISIL AAA | 0.40% |
| ICICI Home Finance Company Ltd Power Finance Corporation Ltd | CARE AAA CRISIL AAA | 0.36% |
| IDFC Bank Ltd | ICRA AAA | 0.26% |
| Power Grid Corporation of India Ltd Power Finance Corporation Ltd | CRISIL AAA | 0.20% |
| Shriram Transport Finance Company | IND AA+ | 0.20% |
| Ltd Rural Electrification Corporation Ltd | CRISIL AAA | 0.19% |
| 6.35%GOI 2020 (MD 2/01/2020) | SOV | 0.19% |
| · · · · · · | CRISIL AAA | |
| IOT Utkal Energy Services Limited Power Grid Corporation of India Ltd | (SO) CRISIL AAA | 0.11% |
| Power Grid Corporation of India Ltd | CRISIL AAA | 0.10% |
| | | |
| Power Grid Corporation of India Ltd | CRISIL AAA | 0.10% |
| Power Grid Corporation of India Ltd | CRISIL AAA | 0.10% |
| Power Grid Corporation of India Ltd | CRISIL AAA | 0.10% |
| Shriram Transport Finance Company | CRISIL AA+ | 0.10% |
| Ltd | | |
| 8.33% GOI 2026 (M/D 09/07/2026) | SOV | 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 | 0.09% |
| | (SO) CRISIL AAA | |
| IOT Utkal Energy Services Limited | (SO) | 0.08% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.08% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.08% |
| IOT Utkal Energy Services Limited | CRISIL AAA | 0.08% |
| - | (SO) CRISIL AAA | |
| IOT Utkal Energy Services Limited | (SO) | 0.08% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.08% |
| | | |

| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.08% |
|--|--------------------|-------|
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.08% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.08% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.08% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.08% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.08% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.08% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.08% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.07% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.07% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.07% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.07% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.07% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.07% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.07% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.07% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.07% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.06% |
| LIC Housing Finance Ltd | CRISIL AAA | 0.05% |
| Rural Electrification Corporation Ltd | CRISIL AAA | 0.05% |
| Housing Development Finance Corporation Ltd | CRISIL AAA | 0.04% |
| HDB Financial Services Ltd | CRISIL AAA | 0.04% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.04% |
| 6.7325% Pay Fix & Rec Mibor (20/10/20) HSBCBK | , | 0.02% |
| 6.76% Pay Fix & Rec Mibor (19/10/20) HSBCBK | | 0.01% |
| 6.76% Pay Fix & Rec Mibor (16/10/20) HSBCBK | | 0.01% |
| Cash & Current Assets Total | | 9.37% |

Birla Sun Life Dynamic Bond Fund

| of Net Assets | Rating | % |
|---|-----------------|----------------|
| 8.13% GOI (MD 22/06/2045) | SOV | 26.88% |
| 7.59% GOI (MD 20/03/2029) | SOV | 18.73% |
| 8.12% GOI (MD 10/12/2020) | SOV | 7.56% |
| Tata Motors Finance Solutions Ltd | CRISIL AA | 6.77% |
| 9.23% GOI (MD 23/12/2043) | SOV | 6.33% |
| 8.83% GOI (MD 25/11/2023) | SOV | 6.20% |
| 7.68% GOI (MD 15/12/2023) | SOV | 3.48% |
| 7.88% GOI (MD 19/03/2030) | SOV | 3.46% |
| 9.20% GOI (MD 30/09/2030) | SOV | 1.80% |
| Edelweiss Commodities Services Ltd | ICRA AA | 1.71% |
| 8.24% GOI (MD 10/11/2033) | SOV | 1.70% |
| 7.96% Gujarat SDL (14/10/2025) | SOV | 1.21% |
| 8.08% GOI (MD 02/08/2022) | SOV | 1.07% |
| 7.96% Maharashtra SDL (14/10/2025) | SOV | 0.93% |
| Edelweiss Finance & Investments LTD | ICRA AA | 0.85% |
| 7.8% GOI (MD 11/04/2021) | SOV | 0.75% |
| 8.60% GOI (MD 02/06/2028) | SOV | 0.69% |
| 8.15% GOI (MD 24/11/2026) | SOV | 0.60% |
| 8.33% GOI 2026 (M/D 09/07/2026) | SOV | 0.55% |
| Religare Finvest Ltd | IND AA- | 0.51% |
| 7.73% GOI (MD 19/12/2034) | SOV | 0.49% |
| Indiabulls Housing Finance Ltd | CARE AAA | 0.48% |
| ECL Finance Ltd | ICRA AA | 0.48% |
| Bahadur Chand Investments Pvt Ltd | ICRA AA | 0.48% |
| Reliance Jio Infocomm Limited | CRISIL AAA | 0.42% |
| Adani Power Ltd | BWR AA-(SO) | 0.38% |
| 8.30% GOI (MD 02/07/2040) | SOV | 0.36% |
| 8.17% GOI (MD 01/12/2044) | SOV | 0.35% |
| Cholamandalam Investment and | ICRA AA | 0.32% |
| Finance Company Ltd | 2014 | 0.050/ |
| 7.80% GOI (MD 03/05/2020). | SOV | 0.25% |
| 6.35%GOI 2020 (MD 2/01/2020) | SOV | 0.21% |
| 8.27% GOI (MD 09/06/2020) | SOV | 0.17% |
| 8.28% GOI (M/D 21/09/2027) | SOV CARE AAA | 0.16% |
| Indiabulls Housing Finance Ltd | SOV | 0.16% 0.16% |
| 8.40% Gujarat SDL (MD 24/11/2020) Tata Capital Financial Services Ltd | CRISIL AA+ | 0.16% |
| 8.32% GOI (MD 02/08/2032) | SOV | 0.16% |
| 8.35% GOI (MD 02/08/2032) 8.35% GOI (MD 14/05/2022) | SOV | 0.12% |
| 0.35% GOT (IVID 14/05/2022) | 307 | 0.11% |

| 9.03% Puducherry SDL - (21-Mar-2022) | SOV | 0.07% |
|--|------------|---------|
| 8.29% Rajasthan SDL (MD 13/05/2025) | 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% |
| 7.1575% Rec Fix & Pay Mibor | | |
| (MD09/07/20) ICICISEC | | 0.01% |
| Rural Electrification Corporation Ltd | CRISIL AAA | 0.01% |
| 7.26% Rec Fix & Pay Mibor | | |
| (MD30/06/19) HSBCBK | | 0.01% |
| 7.21% Rec Fix & Pay Mibor | | 0.040/ |
| (MD14/07/20) HSBCBK | | 0.01% |
| 91 Days Tbill (MD 04/02/2016) | SOV | 0.00% |
| 7.175% Rec Fix & Pay Mibor | | 0.000/ |
| (MD06/07/20) HSBCBK | | 0.00% |
| Housing Development Finance | CRISIL AAA | 0.00% |
| Corporation Ltd | Chioil AAA | 0.00% |
| 9.40% Madhya Pradesh SDL (MD | SOV | 0.00% |
| 30/01/2024) | 001 | 0.0070 |
| 7.145% Rec Fix & Pay Mibor | | 0.00% |
| (MD08/07/20) ICICISECPD | | 0.0070 |
| 7.255% Rec Fix & Pay Mibor | | 0.00% |
| (MD30/06/17) ICICISECPD | | 0.0070 |
| 7.145% Rec Fix & Pay Mibor | | 0.00% |
| (MD08/07/20) HSBCBK | | |
| 8.33% GOI 2036 (07/06/2036) | SOV | 0.00% |
| Forbes & Company Ltd | CRISIL AA- | 0.00% |
| 7.35% GOI (MD 22/06/2024) | SOV | 0.00% |
| 8.40% GOI (MD 28/07/2024) | SOV | 0.00% |
| 7.8% Pay Fixed & Rec Mibor | | 0.00% |
| (MD11/07/2016) ICICIBK | | |
| 6.9425% Rec Fix & Pay Mibor | | 0.00% |
| (MD13/11/20) HDFCBK | | |
| 6.94% Rec Fix & Pay Mibor | | 0.00% |
| (MD13/11/20) HDFCBK | | |
| 6.8925% Rec Fix & Pay Mibor (MD16/11/20) HDFCBK | | 0.00% |
| 6.94% Rec Fix & Pay Mibor | | |
| (MD13/11/20) HSBCBK | | 0.00% |
| 7.4550% Rec Mibor & Pay Fix | | |
| (MD29/12/2016) ICICIBK | | 0.00% |
| Cash & Current Assets | | 2.72% |
| Total | | 100.00% |
| | | |
| D11 0 11/ 01 | | |

Birla Sun Life Short Term Opportunities Fund

| Opportunities Fund | | | | |
|---|-----------------|----------------|--|--|
| Allocation as a % of Net Assets | Rating | % | | |
| Tata Motors Finance Solutions Ltd | CRISIL AA | 10.02% | | |
| 8.40% GOI (MD 28/07/2024) | SOV | 8.87% | | |
| Indiabulls Housing Finance Ltd | CARE AAA | 6.77% | | |
| Reliance Utilities & Power Pvt Ltd | CRISIL AAA | 6.53% | | |
| 7.88% GOI (MD 19/03/2030) | SOV | 5.81% | | |
| S.D. Corporation Pvt. Ltd | ICRA AA+(SO) | 5.23% | | |
| SREI Equipment Finance Ltd | CARÈ AÁ- | 3.63% | | |
| L&T Vrindavan Properties Ltd | CARE AA+(SO) | 3.17% | | |
| 7.72% GOI (MD 25/05/2025) | sov | 2.86% | | |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 2.61% | | |
| | CRISIL AA | 0.000/ | | |
| Talwandi Sabo Power Ltd | (SO) | 2.60% | | |
| Piramal Enterprises Ltd | ICRA AA | 2.50% | | |
| Sterlite Technologies Ltd | CRISIL A+ | 2.27% | | |
| 8.60% GOI (MD 02/06/2028) | SOV | 2.09% | | |
| RKN Retail Pvt. Ltd | BWR A-(SO) | 2.01% | | |
| Tata Housing Development Co Ltd | ICRA AA | 1.91% | | |
| Securities Trading Corp Ind Ltd | ICRA AA | 1.85% | | |
| 7.80% GOI (MD 03/05/2020). | SOV | 1.63% | | |
| SREI Equipment Finance Ltd | CARE AA- | 1.50% | | |
| 8.15% GOI (MD 24/11/2026) | SOV | 1.39% | | |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 1.33% | | |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 1.32% | | |
| Tata Motors Finance Ltd | CRISIL AA | 1.27% | | |
| Shriram Transport Finance Company Ltd | CRISIL AA+ | 1.27% | | |
| Hero Realty Ltd | ICRA A+(SO) | 1.26% | | |
| Reliance Jio Infocomm Limited | CRISIL AAA | 1.14% | | |
| Reliance Utilities & Power Pvt Ltd | CRISIL AAA | 0.99% | | |
| Power Finance Corporation Ltd | CRISIL AAA | 0.99% | | |
| 7.35% GOI (MD 22/06/2024) | SOV | 0.97% | | |
| 7.68% GOI (MD 15/12/2023) | SOV | 0.75% | | |
| Indiabulls Housing Finance Ltd | CARE AAA | 0.68% | | |
| Cholamandalam Investment and | ICRA AA | 0.66% | | |
| Finance Company Ltd | 10101701 | 0.0070 | | |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 0.65% | | |
| 8.70% Uttar Pradesh SDL (MD | SOV | 0.64% | | |
| 04/10/2020) Tota Matera Finance Ltd | CRISIL AA | 0.630/ | | |
| Tata Motors Finance Ltd | ICRA AA | 0.63% 0.62% | | |
| Piramal Enterprises Ltd Bharat Aluminium Co Ltd. | CRISIL A+ | | | |
| | CHISIL A+ | 0.62% | | |
| Housing Development Finance Corporation Ltd | CRISIL AAA | 0.51% | | |
| | | | | |



| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 0.40% |
|--|--------------------|---------|
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 0.40% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 0.37% |
| 7.59% GOI (MD 20/03/2029) | SOV | 0.37% |
| 9.20% GOI (MD 30/09/2030) | SOV | 0.27% |
| Power Grid Corporation of India Ltd | CRISIL AAA | 0.26% |
| India Infradebt Ltd | CRISIL AAA | 0.26% |
| Reliance Ports and Terminals Ltd | CARE AAA | 0.13% |
| RHC Holding Pvt Ltd | CARE A(SO) | |
| Power Grid Corporation of India Ltd | CRISIL AAA | 0.13% |
| Power Grid Corporation of India Ltd | CRISIL AAA | 0.13% |
| Power Grid Corporation of India Ltd | CRISIL AAA | 0.13% |
| Housing Development Finance Corporation Ltd | CRISIL AAA | 0.13% |
| Powergrid Vizag Transmission Limited | CRISIL AAA (SO) | 0.13% |
| Power Finance Corporation Ltd | CRISIL AAA | 0.03% |
| Rural Electrification Corporation Ltd | CRISIL AAA | 0.02% |
| 6.7250% Pay Fix & Rec Mibor | | 0.01% |
| (21/10/20) HSBCBK | | |
| 6.73% Pay Fix & Rec Mibor (21/10/20) | | 0.01% |
| HSBCBK | | F 400/ |
| Cash & Current Assets | | 5.16% |
| Total | | 100.00% |

| Rirla | Sun | l ife | Medium | Term | Plan |
|-------|-----|-------|--------|------|------|

| Allocation as a % of Net Assets | Rating | % |
|--|--------------------------|----------------|
| 7.68% GOI (MD 15/12/2023) | SOV | 17.76% |
| ECL Finance Ltd | ICRA AA | 9.26% |
| RKN Retail Pvt. Ltd | BWR A-(SO) | 8.12% |
| 7.59% GOI (MD 20/03/2029) | SOV | 6.97% |
| Reliance Jio Infocomm Limited RHC Holding Pvt Ltd | CRISIL AAA CARE A(SO) | 6.59% 5.60% |
| Adani Power Ltd | BWR AA-(SO) | 5.42% |
| Relationships Properties Pvt Ltd | CARE AA- (SO) | 4.90% |
| IL & FS Education and Technology Services Ltd | IND AA-(SO) | 4.30% |
| RHC Holding Pvt Ltd | CARE A(SO) | 4.26% |
| IL & FS Education and Technology Services Ltd | IND AA-(SO) | 2.80% |
| Sterlite Technologies Ltd | CRISIL A+ | 2.38% |
| IL&FS Transportation Networks Ltd | ICRA A | 2.20% |
| Hero Realty Ltd Coffee Day Natural Resources Private | ICRA A+(SO) | 2.16% |
| Limited | BWR A-(SO) | 2.15% |
| 8.24% GOI (MD 10/11/2033) | SOV | 1.64% |
| Securities Trading Corp Ind Ltd | ICRA AA | 1.59% |
| Powergrid Vizag Transmission Limited | CRISIL AAA (SO) | 1.51% |
| Coffee Day Enterprises Limited | BWR A+(SO) | 1.29% |
| 7.35% GOI (MD 22/06/2024) | SOV | 1.25% |
| Coffee Day Enterprises Limited Hero Fincorp Limited | BWR A+(SO) CRISIL AA+ | 0.75% 0.68% |
| Sahyadri Agencies Ltd | BWR A(SO) | 0.64% |
| Cholamandalam Investment and | ICRA AA | 0.54% |
| Finance Company Ltd | | |
| Hero Realty Ltd Reliance Gas Transportation | ICRA A+(SO) | 0.54% |
| Infrastructure Ltd | CARE AAA | 0.44% |
| Shriram Transport Finance Company Ltd | IND AA+ | 0.32% |
| Power Finance Corporation Ltd | CRISIL AAA | 0.15% |
| Kotak Mahindra Prime Ltd | CRISIL AAA | 0.01% |
| Cash & Current Assets | | 3.77% |
| Total | | 100.00% |

Birla Sun Life Short Term Fund

| Allocation as a % of Net Assets | Rating | % |
|---|------------------------|-----------------|
| 8.27% GOI (MD 09/06/2020) 7.80% GOI (MD 03/05/2020). | SOV SOV | 12.97% 5.80% |
| Housing Development Finance Corporation Ltd | CRISIL AAA | 5.22% |
| Small Industries Dev Bank of India | CARE AAA | 3.04% |
| Housing Development Finance Corporation Ltd | ICRA A1+ | 2.60% |
| Indiabulls Housing Finance Ltd 8.58% Karnataka SDL (MD 25/10/2016) | CARE AAA SOV | 2.49% 2.46% |
| 8.40% Gujarat SDL (MD 24/11/2020) Power Finance Corporation Ltd | SOV CRISIL AAA | 2.41% |
| L&T Finance Ltd Export Import Bank of India | ICRA AA+ CRISIL A1+ | 2.09% |
| 8.41% Andhra Pradesh SDL (MD 27/03/2018) | SOV | 1.75% |
| Power Finance Corporation Ltd | CRISIL AAA | 1.71% |
| Reliance Jio Infocomm Limited Housing Development Finance | CRISIL AAA | 1.69% |
| Corporation Ltd Mahindra & Mahindra Financial | IND AAA | 1.52% |
| Services Ltd | | |

| Axis Bank Ltd | CRISIL A1+ | 1.51% |
|---|--------------------------|----------------|
| 8.42% Maharashtra SDL (MD 25/08/2020) | sov | 1.32% |
| Bajaj Finance Ltd | CRISIL AA+ | 1.31% |
| ICICI Bank Ltd | ICRA A1+ | 1.26% |
| 6.35%GOI 2020 (MD 2/01/2020) Tata Capital Financial Services Ltd | SOV CRISIL AA+ | 1.19% 1.12% |
| Nabha Power Ltd | ICRA | 1.07% |
| | AAA(SO) | |
| IDFC Bank Ltd Housing Development Finance | ICRA AAA | 1.05% |
| Corporation Ltd | CRISIL AAA | 1.05% |
| Shriram Transport Finance Company | CRISIL AA+ | 1.05% |
| Ltd 6.90% GOI (MD 13/07/2019) | sov | 1.02% |
| Housing Development Finance | CRISIL AAA | 1.00% |
| Corporation Ltd Tata Motors Finance Ltd | ICRA A1+ | 1.00% |
| IL&FS Financial Services Ltd | IND AAA | 0.95% |
| Aditya Birla Nuvo Ltd | ICRA AA+ | 0.95% |
| IDFC Bank Ltd National Bank For Agriculture and Rural | ICRA AAA | 0.94% |
| Development | CRISIL A1+ | 0.92% |
| IDFC Bank Ltd | ICRA AAA | 0.90% |
| PNB Housing Finance Ltd Power Finance Corporation Ltd | CRISIL AA+ CRISIL AAA | 0.80% 0.79% |
| Sundaram Finance Ltd | ICRA AA+ | 0.79% |
| ICICI Home Finance Company Ltd Sundaram Finance Ltd | ICRA AAA ICRA AA+ | 0.78% 0.77% |
| Tata Capital Financial Services Ltd | ICRA AA+ | 0.67% |
| LIC Housing Finance Ltd | CRISIL AAA | 0.66% |
| Nabha Power Ltd | ICRA AAA(SO) | 0.58% |
| 8.75% Himmachal Pradesh SDL (MD | SOV | 0.53% |
| 03/10/2017) 8.32% Gujrat SDL (MD 04/08/2020) | SOV | 0.53% |
| ICICI Home Finance Company Ltd | ICRA AAA | 0.52% |
| Canara Bank ICICI Bank Ltd | CRISIL A1+ ICRA A1+ | 0.51% 0.51% |
| Andhra Bank | CARE A1+ | 0.51% |
| IDBI Bank Ltd | CRISIL A1+ | 0.50% |
| Tata Motors Finance Ltd Tata Capital Financial Services Ltd | ICRA A1+ CRISIL AA+ | 0.50% 0.47% |
| IDFC Bank Ltd | ICRA AAA | 0.47% |
| 8.78% Haryana SDL (MD 23/07/2017) | sov | 0.40% |
| 8.39% MAHARASHTRA SDL (08/09/2020) | SOV | 0.40% |
| 8.75% Gujarat SDL(MD 03/10/2016) | SOV | 0.38% |
| ICICI Home Finance Company Ltd Tata Sons Ltd | ICRA AAA CRISIL AAA | 0.37% 0.32% |
| Bajaj Finance Ltd | ICRA AA+ | 0.32% |
| Housing Development Finance | CRISIL AAA | 0.31% |
| Corporation Ltd Tata Capital Financial Services Ltd | CRISIL AA+ | 0.31% |
| Talwandi Sabo Power Ltd | CRISIL AA | 0.31% |
| laiwandi Gabo i Gwel Etd | (SO) | 0.0170 |
| Talwandi Sabo Power Ltd | CRISIL AA (SO) | 0.31% |
| IDFC Bank Ltd Power Finance Corporation Ltd | ICRA AAA CRISIL AAA | 0.28% 0.27% |
| Nabha Power Ltd | ICRA | 0.27% |
| Power Finance Corporation Ltd | AAA(SO) CRISIL AAA | 0.26% |
| Tata Capital Housing Finance Ltd | CRISIL AA+ | 0.26% |
| Sundaram Finance Ltd | CRISIL AA+ | 0.26% |
| Canara Bank 8.38% Gujarat SDL (MD 22/09/2020) | CRISIL A1+ SOV | 0.26% 0.25% |
| 5.69% GOI 2009 MD(25/09/2018) | SOV | 0.25% |
| 8.44% Rajasthan SDL (25/08/2020) Tata Sons Ltd | SOV CRISIL AAA | 0.21% 0.21% |
| Sundaram Finance Ltd | ICRA AA+ | 0.21% |
| IDFC Bank Ltd | ICRA AAA | 0.21% |
| ICICI Bank Ltd Tata Motors Finance Ltd | ICRA A1+ CRISIL AA | 0.20% 0.19% |
| | ICRA | |
| Nabha Power Ltd | AAA(SO) | 0.16% |

| TABLE TOWER ELG | AAA(SO) |
|-------------------------------------|--------------|
| 8.08% Odisha SDL (MD 11/03/2020) | SOV |
| Housing Development Finance | CRISIL AAA |
| Corporation Ltd | OI HOIL 7000 |
| 8.07% GOI 2017 (M/D. 15.01.2017) | SOV |
| IDFC Bank Ltd | ICRA AAA |
| Kotak Mahindra Prime Ltd | CRISIL AAA |
| Power Finance Corporation Ltd | CRISIL AAA |
| Dena Bank | CRISIL A1+ |
| Tata Capital Financial Services Ltd | ICRA AA+ |
| Power Finance Corporation Ltd | CRISIL AAA |
| Tata Sons Ltd | CRISIL AAA |
| Housing Development Finance | CRISIL AAA |
| Corporation Ltd | CHISIL AAA |
| IDFC Bank Ltd | ICRA AAA |
| | |

Power Grid Corporation of India Ltd 8.43% Madhya Pradesh SDL (MD 19/12/2017) Power Grid Corporation of India Ltd Power Finance Corporation Ltd Kotak Mahindra Prime Ltd LIC Housing Finance Ltd Rural Electrification Corporation Ltd HDB Financial Services Ltd

Nabha Power Ltd

0.16% 0.16% 0.16% 0.15% 0.15% 0.11% 0.10% 0.10% ICRA AAA 0.10% CRISIL AAA 0.05% SOV 0.05% CRISIL AAA 0.05% CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CRISIL AAA CRISIL AAA ICRA AAA(SO) 0.05% 0.05% 0.03% 0.02% 0.02% 0.02%

0.16% 0.16% 0.16%

| Housing Development Finance Corpora- tion Ltd | CRISIL AAA | 0.01% |
|--|------------|---------|
| | | |
| Tata Motors Finance Ltd | CRISIL AA | 0.01% |
| Power Finance Corporation Ltd | CRISIL AAA | 0.00% |
| 6.94% Rec Fix & Pay Mibor (26/11/20) | | 0.000/ |
| HSBCBK | | 0.00% |
| 6.9525% Rec Fix & Pay Mibor | | 0.000/ |
| (MD10/11/20) HDFCBK | | 0.00% |
| 6.9350% Rec Fix & Pay Mibor | | 0.000/ |
| (MD10/11/20) HSBCBK | | 0.00% |
| 6.93% Rec Fix & Pay Mibor | | 0.000/ |
| (MD10/11/20) HSBCBK | | 0.00% |
| 6.7525% Rec Fix & Pay Mibor | | 0.000/ |
| (MD30/10/20) HSBCBK | | 0.00% |
| Cash & Current Assets | | 8.82% |
| Total | | 100.00% |
| | | |

| Bir | la Sun | Life I | Income | Plus |
|-----|--------|--------|--------|------|
|-----|--------|--------|--------|------|

| Allocation as a % of Net Assets | Rating | % |
|---|-------------------|---------|
| 8.17% GOI (MD 01/12/2044) | SOV | 25.32% |
| 7.59% GOI (MD 20/03/2029) | SOV | 23.54% |
| 8.13% GOI (MD 22/06/2045) | SOV | 17.53% |
| 8.60% GOI (MD 02/06/2028) | SOV | 10.01% |
| 9.23% GOI (MD 23/12/2043) | SOV | 6.90% |
| 7.73% GOI (MD 19/12/2034) | SOV | 5.70% |
| 7.88% GOI (MD 19/03/2030) | SOV | 4.02% |
| 8.15% Madhya Pradesh SDL (MD 13/11/2025) | SOV | 1.72% |
| Talwandi Sabo Power Ltd | CRISIL AA (SO) | 1.22% |
| Power Finance Corporation Ltd | CRISIL AAA | 0.64% |
| 8.24% GOI (MD 10/11/2033) | SOV | 0.17% |
| ICICI Bank Ltd | CRISIL AAA | 0.07% |
| 9.56% Maharashtra SDL (MD 28/08/2023) | sov | 0.03% |
| 7.72% GOI (MD 25/05/2025) | SOV | 0.03% |
| 9.45% Rahasthan 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 | | 3.07% |
| Total | | 100.00% |

Birla Sun Life Floating Rate Fund -Short Term Plan

| of Net Assets | |
|---|------------|
| | 16% |
| | 88% |
| • • | 15% |
| | 08% |
| | 7% |
| | 3% |
| | 3% |
| | 35% |
| Mahindra & Mahindra Financial | |
| Services Ltd CRISIL A1+ 3.8 | 34% |
| Housing Development Finance ICBA A1+ 3 (| 2% |
| Corporation Ltd | 12% |
| Cholamandalam Investment and ICRA A1+ 2.7 | 75% |
| Finance Company Ltd | 5% |
| , | '5% |
| Housing Development Finance ICRA A1+ 2.7 | 75% |
| Corporation Ltd | - / - |
| · | '2% |
| | 2% |
| | '1% |
| Housing Development Finance CRISIL AAA 2.0 | 7% |
| Corporation Ltd | 00/ |
| |)3%)2% |
| | 32% 37% |
| Housing Development Finance | 0170 |
| Corporation Ltd ICRA A1+ 1.5 | 86% |
| · | 36% |
| · · · · · · · · · · · · · · · · · · · | 36% |
| | 36% |
| | 0% |
| | 0% |
| Rural Electrification Corporation Ltd CARE A1+ 1. | 0% |
| · | 9% |
| 364 Days Tbill (MD 21/01/2016) SOV 0.6 | 88% |
| IDBI Bank Ltd CRISIL A1+ 0.6 | 88% |
| Godrej Agrovet Ltd ICRA A1+ 0.6 | 88% |
| | 44% |
| Total 100 | .00% |

Birla Sun Life Floating Rate Fund -Long Term Plan

| Allocation as a % of Net Assets | Rating | % |
|------------------------------------|----------|--------|
| 8.12% GOI (MD 10/12/2020) | SOV | 25.58% |
| Small Industries Dev Bank of India | CARE AAA | 14.21% |



| Shriram Transport Finance Company Ltd | IND AA+ | 6.77% |
|--|------------|---------|
| 8.40% Gujarat SDL (MD 24/11/2020) | SOV | 5.13% |
| Sundaram Finance Ltd | CRISIL AA+ | 5.08% |
| Housing Development Finance | ICRA A1+ | 4.86% |
| Corporation Ltd | | |
| Bajaj Finance Ltd | ICRA AA+ | 4.75% |
| Power Finance Corporation Ltd | CRISIL AAA | 4.13% |
| Indiabulls Housing Finance Ltd | CARE AAA | 3.66% |
| Tata Capital Financial Services Ltd Shriram Transport Finance Company | CRISIL AA+ | 3.38% |
| Ltd | CRISIL AA+ | 3.38% |
| Andhra Bank | CARE A1+ | 3.31% |
| Barclays Invest & Loans India Ltd | ICRA A1+ | 3.13% |
| 8.41% Andhra Pradesh SDL (MD | SOV | 2.05% |
| 27/03/2018) | | |
| Kotak Mahindra Prime Ltd | CRISIL AAA | 2.03% |
| Power Finance Corporation Ltd | CRISIL AAA | 1.72% |
| Kotak Mahindra Prime Ltd | CRISIL AAA | 0.68% |
| Mahindra & Mahindra Financial Services Ltd | CRISIL A1+ | 0.67% |
| National Bank For Agriculture and Rural | | |
| Development Development | CRISIL A1+ | 0.66% |
| 8.7% GUJARATSDL (MD 20/09/2016) | SOV | 0.34% |
| · · · · · · · · · · · · · · · · · · · | | |
| Tata Sons Ltd | CRISIL AAA | 0.34% |
| LIC Housing Finance Ltd 6.91% Pay Fix & Rec Mibor (21/09/20) | CRISIL AAA | 0.06% |
| ICICIBK | | 0.01% |
| 6.81% Pay Fix & Rec Mibor (14/10/20) | | |
| HSBCBK | | 0.01% |
| 6.89% Pay Fix & Rec Mibor (22/09/20) | | 0.01% |
| ICICIBK | | 0.0170 |
| 6.90% Pay Fix & Rec Mibor (22/09/20) | | 0.01% |
| ICICISECPD 6.9375% Pay Fix & Rec Mibor | | |
| (MD08/09/20) HDFCBK | | 0.01% |
| 6.9150% Pay Fix & Rec Mibor | | 0.000/ |
| (23/11/20) HSBCBK | | 0.00% |
| 6.9525% Pay Fix & Rec Mibor | | 0.00% |
| (MD09/09/20) HDFCBK | | 2.00,0 |
| 6.9550% Pay Fix & Rec Mibor | | 0.00% |
| (17/11/20)HSBCBK 6.9575% Pay Fix & Rec Mibor | | |
| (17/11/20) ICICISECPD | | 0.00% |
| 6.9575% Pay Fix & Rec Mibor | | 0.009/ |
| (17/11/20)HDFCBK | | 0.00% |
| 6.97% Pay Fix & Rec Mibor (15/09/20) | | 0.00% |
| ICICISECPD | | |
| 6.9750% Pay Fix & Rec Mibor (01/12/20) HSBCBK | | 0.00% |
| 6.9775% Pay Fix & Rec Mibor | | |
| (15/09/20) ICICISECPD | | 0.00% |
| Cash & Current Assets | | 4.02% |
| Total | | 100.00% |
| | | |

Birla Sun Life Gilt Plus - Liquid Plan

| Allocation as a % of Net Assets | Rating | % |
|---------------------------------|--------|---------|
| Cash & Current Assets | | 100.00% |
| Total | | 100.00% |
| | | |

Birla Sun Life Gilt Plus - PF Plan

| Allocation as a % of Net Assets | Rating | % |
|---------------------------------|--------|---------|
| 8.17% GOI (MD 01/12/2044) | SOV | 39.97% |
| 8.13% GOI (MD 22/06/2045) | SOV | 24.90% |
| 7.59% GOI (MD 20/03/2029) | SOV | 24.19% |
| 7.72% GOI (MD 25/05/2025) | SOV | 1.63% |
| 7.88% GOI (MD 19/03/2030) | SOV | 1.63% |
| Cash & Current Assets | | 7.69% |
| 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 | 98.11% |
| 8.40% GOI (MD 28/07/2024) | SOV | 1.47% |
| Cash & Current Assets | | 0.42% |
| 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 | 49.78% |
| 8.24% GOI (MD 10/11/2033) | SOV | 12.22% |

| 7.59% GOI (MD 20/03/2029) | SOV | 10.12% |
|-------------------------------------|-----|---------|
| 8.15% Madhya Pradesh SDL (MD | SOV | 4.88% |
| 13/11/2025) | 50V | 4.88% |
| 7.72% GOI (MD 25/05/2025) | SOV | 3.68% |
| 8.15% GOI (MD 24/11/2026) | SOV | 3.30% |
| 7.88% GOI (MD 19/03/2030) | SOV | 3.25% |
| 9.23% GOI (MD 23/12/2043) | SOV | 2.71% |
| 8.13% GOI (MD 22/06/2045) | SOV | 1.66% |
| 7.73% GOI (MD 19/12/2034) | SOV | 1.60% |
| 7.35% GOI (MD 22/06/2024) | SOV | 1.58% |
| 8.14% Karnataka SDL (MD 13/11/2025) | SOV | 1.40% |
| 7.68% GOI (MD 15/12/2023) | SOV | 0.54% |
| 8.60% GOI (MD 02/06/2028) | SOV | 0.34% |
| 8.30% GOI (MD 02/07/2040) | SOV | 0.01% |
| Cash & Current Assets | | 2.93% |
| Total | | 100.00% |
| | | |

Birla Sun Life Government Securities

| Fullu - Short Term Flan | |
|---------------------------------|---------|
| Allocation as a % of Net Assets | % |
| Cash & Current Assets | 100.00% |
| Total | 100.00% |
| | |

Birla Sun Life Enhanced Arbitrage Fund

| Allocation as a % | Rating | % |
|---|---------|--------|
| of Net Assets | Hatting | /6 |
| Reliance Industries Ltd | | 7.979 |
| HDFC Bank Ltd | | 7.919 |
| Axis Bank Ltd | | 4.93% |
| Allahabad Bank | UNRATED | 3.649 |
| Aurobindo Pharma Ltd | | 3.329 |
| Sun Pharmaceuticals Industries Ltd | | 3.169 |
| Housing Development Finance | | 2.989 |
| Corporation Ltd | | 2.729 |
| ITC Ltd Corporation Bank | | 2.729 |
| Larsen & Toubro Ltd | | 2.229 |
| Adani Ports and Special Economic | | |
| Zone Ltd | | 2.109 |
| Allahabad Bank | | 2.029 |
| Yes Bank Ltd | | 2.029 |
| Lupin Ltd | | 2.009 |
| Maruti Suzuki India Ltd | | 1.949 |
| ICICI Bank Ltd | | 1.929 |
| Oil & Natural Gas Corporation Ltd | | 1.839 |
| Yes Bank Ltd | | 1.579 |
| Infosys Ltd | | 1.519 |
| Bank Of Baroda | | 1.449 |
| Bharat Petroleum Corp Ltd | | 1.429 |
| Jindal Steel and Power Ltd Eicher Motors Ltd | | 1.349 |
| Coal India Ltd | | 1.239 |
| DLF Ltd | | 1.219 |
| Dr Reddys Laboratories Ltd | | 1.199 |
| Indiabulls Real Estate Ltd | | 1.189 |
| GMR Infrastructure Ltd | | 1.149 |
| UPL Limited | | 0.979 |
| Asian Paints Ltd | | 0.949 |
| Sun TV Network Ltd | | 0.919 |
| Britannia Industries Ltd | | 0.89% |
| Hindustan Petroleum Corporation Ltd | | 0.879 |
| Tata Motors Ltd DVR Shares | | 0.869 |
| Tata Consultancy Services Ltd | | 0.839 |
| Hindustan Unilever Ltd | | 0.779 |
| Tata Motors Ltd Bosch Ltd | | 0.719 |
| Reliance Capital Ltd | | 0.679 |
| NTPC Ltd | | 0.65% |
| Dish TV India Ltd | | 0.649 |
| Federal Bank Ltd | | 0.569 |
| Tata Steel Ltd | | 0.569 |
| Power Finance Corporation Ltd | | 0.539 |
| Century Textiles & Industries Ltd | | 0.45% |
| Reliance Infrastructure Ltd | | 0.449 |
| Ultratech Cement Ltd | | 0.439 |
| HCL Technologies Ltd | | 0.429 |
| Zee Entertainment Enterprises Ltd | | 0.429 |
| Tech Mahindra Ltd | | 0.419 |
| Oriental Bank Of Commerce | | 0.339 |
| Rural Electrification Corporation Ltd | | 0.329 |
| Tata Global Beverages Ltd Glenmark Pharmaceuticals Ltd | | 0.329 |
| Bharat Heavy Electricals Ltd | | 0.327 |
| Ambuja Cements Ltd | | 0.30% |
| Bharat Forge Ltd | | 0.219 |
| IDFC Ltd. | | 0.209 |
| Reliance Power Ltd | | 0.159 |
| MRF Ltd | | 0.139 |
| Ashok Leyland Ltd | | 0.139 |
| Cipla Ltd | | 0.09% |
| Steel Authority of India Ltd | | 0.069 |
| Housing Development and | | 0.069 |
| Infrastructure Ltd | | |
| HDIL_31/12/2015 | | -0.069 |
| SAIL_31/12/2015 | | -0.069 |

| CIPLA_31/12/2015 | -0.09% |
|--|-----------|
| ASHOKLEY_31/12/2015 | -0.13% |
| MRF_31/12/2015 | -0.13% |
| RPOWER_31/12/2015 | -0.15% |
| IDFC_31/12/2015 | -0.20% |
| BHARATFORG 31/12/2015 | -0.21% |
| BHEL 31/12/2015 | -0.30% |
| AMBUJACEM 31/12/2015 | -0.30% |
| GLENMARK 31/12/2015 | -0.32% |
| TATAGLOBAL_31/12/2015 | -0.32% |
| RECLTD 31/12/2015 | -0.32% |
| ORIENTBANK_31/12/2015 | -0.33% |
| TECHM 31/12/2015 | -0.41% |
| ZEEL 31/12/2015 | -0.42% |
| HCLTECH 31/12/2015 | -0.43% |
| ULTRACEMCO 31/12/2015 | -0.43% |
| RELINFRA 31/12/2015 | -0.45% |
| CENTURYTEX_31/12/2015 | -0.46% |
| PFC 31/12/2015 | -0.54% |
| TATASTEEL 31/12/2015 | -0.56% |
| FEDERALBNK 31/12/2015 | -0.56% |
| DISHTV 31/12/2015 | -0.64% |
| NTPC_31/12/2015 | -0.66% |
| RELCAPITAL 31/12/2015 | -0.68% |
| BOSCHLTD 31/12/2015 | -0.69% |
| TATAMOTORS 31/12/2015 | -0.71% |
| HINDUNILVR 31/12/2015 | -0.71% |
| TCS_31/12/2015 | -0.77 % |
| TATAMTRDVR 31/12/2015 | -0.86% |
| HINDPETRO_31/12/2015 | -0.87% |
| | -0.90% |
| BRITANNIA_31/12/2015 SUNTV_31/12/2015 | -0.90% |
| ASIANPAINT 31/12/2015 | -0.91% |
| UPL 31/12/2015 | -0.94% |
| GMRINFRA_31/12/2015 | -1.15% |
| IBREALEST_31/12/2015 | -1.19% |
| DRREDDY 31/12/2015 | -1.20% |
| DLF 31/12/2015 | -1.22% |
| COALINDIA_31/12/2015 | -1.24% |
| EICHERMOT_31/12/2015 | -1.34% |
| JINDALSTEL_31/12/2015 | -1.35% |
| BPCL 31/12/2015 | -1.43% |
| BANKBARODA 31/12/2015 | -1.45% |
| INFY_31/12/2015 | -1.52% |
| YESBANK 31/12/2015 | -1.52% |
| ONGC 31/12/2015 | -1.84% |
| ICICIBANK 31/12/2015 | -1.93% |
| MARUTI 31/12/2015 | -1.94% |
| LUPIN_31/12/2015 | -2.01% |
| ADANIPORTS_31/12/2015 | -2.01% |
| LT 31/12/2015 | -2.11% |
| ITC 31/12/2015 | -2.74% |
| HDFC 31/12/2015 | -2.74% |
| SUNPHARMA_31/12/2015 | -3.19% |
| AUROPHARMA 31/12/2015 | -3.19% |
| AXISBANK 31/12/2015 | -4.97% |
| HDFCBANK 31/12/2015 | -7.94% |
| RELIANCE 31/12/2015 | -8.03% |
| Cash & Current Assets | 14.21% |
| Net receivables / payables | 76.15% |
| Total | 100.00% |
| - Total | 100.00 /6 |
| Diele Com Life Active Delet Mod | a.t |

Birla Sun Life Active Debt Multi Manager FoF Scheme

| Plan-Growth ICICI Prude Gilt Fund Inv Plan PF Opt- | .38% |
|---|--------|
| ICICI Prude Gilt Fund Inv Plan PF Opt- | 5.4% |
| . 23 | |
| Dir Plan-Grw | .54 /6 |
| Birla Sun Life Govt Sec. Long Term Grwth Direct 23 | .30% |
| Templeton India Govt Sec. Fund-Long | |
| Term Direct Gr | .02% |
| SBI Magnum Gilt Fund - Long Term-Dir PI - Growth | .72% |
| | 28% |
| Net receivables / payables -0. | .25% |
| Total 100 | 0.00% |







Here's a platform for you to check your dividend declaration, history and all the other vital information on dividends.

| | WEALT | H CREATION | SOLUTIO | NS | |
|--|--|---|------------------------------------|-------------------------|-------------------------------|
| EQUITY SCHEMES | Declared on date | Non Corporate Dividend [#] (₹ per unit) | Dividend [#] (₹ per unit) | Face value (₹) | Cum Dividend NAV (₹ per uni |
| Birla Sun Life Equity Fund - Regular Plan | 30-Nov-15 17-Mar-15 | 10.00 3.80 4.50 | 10.00 3.80 4.50 | 10.00 10.00 | 93.15 101.16 |
| Birla Sun Life Equity Fund - Direct Plan | 16-Oct-14 | 4.50 | 4.50 | 10.00 | 89.18 |
| | 30-Nov-15 | 9.00 | 9.00 | 10.00 | 102.77 |
| | 17-Mar-15 | 2.00 | 2.00 | 10.00 | 108.75 |
| Birla Sun Life Advantage Fund - Regular Plan | 16-Oct-14 | 4.50 | 4.50 | 10.00 | 95.17 |
| | 31-Aug-15 | 20.00 | 20.00 | 10.00 | 106.68 |
| | 05-Sep-14 | 15.00 | 15.00 | 10.00 | 104.59 |
| 1 1 | 23-May-14 | 0.00 | 7.20 | 10.00 | 101.29 |
| | 31-Aug-15 | 10.00 | 10.00 | 10.00 | 108.05 |
| Birla Sun Life Advantage Fund - Direct Plan | 05-Sep-14 | 15.00 | 15.00 | 10.00 | 105.26 |
| | 23-May-14 | 0.00 | 7.20 | 10.00 | 101.77 |
| | 28-Aug-15 | 3.75 | 3.75 | 10.00 | 34.29 |
| Birla Sun Life Midcap Fund - Regular Plan | 26-Aug-13 24-Jul-14 19-Jul-13 28-Aug-15 | 2.50 1.50 2.30 | 2.50 1.50 2.30 | 10.00 10.00 10.00 | 28.67 20.01 |
| Birla Sun Life Small & Midcap Fund - Regular Plan | 24-Jul-14 | 0.00 | 1.50 | 10.00 10.00 10.00 | 21.10 18.20 11.79 |
| Birla Sun Life Frontline Equity Fund - Regular Plan | 19-Jul-13 30-Oct-15 24-Apr-15 | 0.00 3.50 1.75 | 0.35 3.50 1.75 | 10.00 10.00 | 27.84 29.44 |
| Birla Sun Life India GenNext Fund - Regular Plan | 05-Nov-14 | 1.20 | 1,20 | 10.00 | 29.41 |
| | 18-Jun-15 | 2.60 | 2.60 | 10.00 | 23.42 |
| | 27-Jun-14 | 0.00 | 2.00 | 10.00 | 19.57 |
| Birla Sun Life India GenNext Fund - Direct Plan | 28-Jun-13 | 0.00 | 1.00 | 10.00 | 16.47 |
| | 18-Jun-15 | 2.60 | 2.60 | 10.00 | 25.63 |
| Birla Sun Life New Millennium Fund - Regular Plan | 27-Jun-14 | 0.00 | 2.00 | 10.00 | 21.07 |
| | 31-Jul-15 | 2.00 | 2.00 | 10.00 | 19.96 |
| | 11-Sep-14 | 1.60 | 1.60 | 10.00 | 19.90 |
| • | 27-Sep-13 | 0.00 | 0.85 | 10.00 | 15.20 |
| | 24-Jul-15 | 2.30 | 2.30 | 10.00 | 19.01 |
| lirla Sun Life Top 100 Fund - Regular Plan | 22-Jan-15 | 0.85 | 0.85 | 10.00 | 19.73 |
| | 27-Jun-14 | 0.00 | 0.85 | 10.00 | 17.16 |
| | 22-Sep-15 | 4.00 | 4.00 | 10.00 | 40.05 |
| Birla Sun Life Buy India Fund - Regular Plan | 18-Sep-14 27-Sep-13 | 3.00 0.00 3.00 | 3.00 1.20 3.00 | 10.00 10.00 10.00 | 36.23 22.65 36.56 |
| Birla Sun Life Buy India Fund - Direct Plan | 18-Sep-14 | 3.00 | 3.00 | 10.00 | 36.56 |
| | 27-Sep-13 | 0.00 | 1.20 | 10.00 | 22.73 |
| | 09-Oct-15 | 10.00 | 10.00 | 10.00 | 158.07 |
| Birla Sun Life MNC Fund - Regular Plan | 22-Apr-15 20-Nov-14 02-Nov-15 | 10.00 10.00 5.50 3.20 | 10.00 5.50 3.20 | 10.00 10.00 10.00 | 166.22 141.24 15.52 |
| tirla Sun Life Index Fund - Regular Plan | 02-Nov-15 | 3.20 | 3.20 | 10.00 | 15.52 |
| | 25-Feb-15 | 5.20 | 5.20 | 10.00 | 22.06 |
| | 07-Oct-14 | 6.00 | 6.00 | 10.00 | 25.83 |
| Birla Sun Life Index Fund - Direct Plan | 02-Nov-15 25-Feb-15 | 3.20 5.20 | 3.20 5.20 | 10.00 10.00 10.00 | 25.63 15.71 22.23 |
| | 07-Oct-14 | 6.00 | 6.00 | 10.00 | 25.97 |
| | 30-Nov-15 | 3.00 | 3.00 | 10.00 | 28.90 |
| Sirla Sun Life India Opportunities Fund - Regular Plan | 13-Nov-14 | 2.76 | 2.76 | 10.00 | 28.13 |
| | 27-Dec-13 | 0.00 | 1.50 | 10.00 | 19.86 |
| Birla Sun Life Dividend Yield Plus - Regular Plan | 24-Sep-15 | 0.35 | 0.35 | 10.00 | 15.77 |
| | 19-Jun-15 | 0.40 | 0.40 | 10.00 | 16.10 |
| | 20-Mar-15 | 0.18 | 0.18 | 10.00 | 16.82 |
| Birla Sun Life '95 Fund - Regular Plan | 22-Sep-15 | 7.50 | 7.50 | 10.00 | 142.58 |
| | 26-Jun-15 | 7.50 | 7.50 | 10.00 | 152.32 |
| Sirla Sun Life '95 Fund - Direct Plan | 09-Mar-15 01-Oct-14 | 4.50 7.00 | 4.50 7.00 | 10.00 | 160.91 159.03 |
| | 21-Mar-14 24-Jul-15 | 0.00 3.00 | 3.00 3.00 | 10.00 | 124.74 28.75 |
| Birla Sun Life Pure Value Fund - Regular Plan | 31-Jul-14 | 2.80 | 2.80 | 10.00 | 26.19 |
| | 23-Aug-13 | 0.00 | 1.00 | 10.00 | 13.44 |
| | 20 Nov 15 | 0.06 | 0.06 | 10.00 | 10.90 |
| Birla Sun Life Enhanced Arbitrage Fund - Dividend - Regular Plan | 30-Nov-15 | 0.06 | 0.06 | 10.00 | 10.90 |
| | 30-Oct-15 | 0.06 | 0.06 | 10.00 | 10.93 |
| | 29-Sep-15 | 0.06 | 0.06 | 10.00 | 10.92 |
| Birla Sun Life Enhanced Arbitrage Fund - Dividend - Direct Plan | 30-Nov-15 | 0.06 | 0.06 | 10.00 | 11.03 |
| | 30-Oct-15 | 0.06 | 0.06 | 10.00 | 11.06 |
| Birla Sun Life Long Term Advantage Fund - Dividend - Regular Plan | 29-Sep-15 21-May-15 | 0.06 2.50 | 0.06 2.50 | 10.00 | 11.05 22.10 |
| SSL CEF - Global Agri Plan - Dividend- Regular Plan | 23-May-14 21-May-15 | 0.00 | 1.75 1.34 | 10.00 10.00 | 19.23 19.26 |
| SSL CEF - Global Agri Plan - Dividend- Direct Plan | 23-May-14 | 1.50 | 1.12 | 10.00 | 18.20 |
| | 21-May-15 | 1.44 | 1.34 | 10.00 | 19.51 |
| Sirla Sun Life Infrastructure Fund - Dividend - Regular Plan | 23-May-14 | 1.50 | 1.12 | 10.00 | 18.32 |
| | 11-Jun-15 | 1.60 | 1.60 | 10.00 | 15.27 |
| Birla Sun Life Special Situations Fund - Dividend - Regular Plan | 27-Jun-14 | 0.00 | 1.75 | 10.00 | 15.48 |
| | 29-Sep-15 | 1.30 | 1.30 | 10.00 | 15.91 |
| | 28-Aug-14 | 1.30 | 1.30 | 10.00 | 14.57 |
| Birla Sun Life AAF - Aggressive Plan - Dividend - Regular Plan Birla Sun Life AAF - Aggressive Plan - Dividend - Direct Plan | 14-Aug-14 14-Aug-14 | 4.00 | 2.99 2.99 | 10.00 10.00 | 44.13 44.10 |
| Birla Sun Life India Reforms Fund - Dividend - Regular Plan | 30-Nov-15 | 1.30 0.80 | 1.30 0.80 | 10.00 | 12.80 |
| Birla Sun Life International Equity - Plan A -Dividend - Regular Plan | 08-Aug-14 27-Nov-14 | 1.30 | 0.88 | 10.00 | 11.90 16.15 |
| Birla Sun Life Financial Planning FOF Aggressive Plan - | 25-Sep-14 | 0.19 | 0.19 | 10.00 | 13.7617 |
| Quarterly - Regular Plan | 25-Jun-14 | 0.16 | 0.15 | 10.00 | 13.1969 |
| Birla Sun Life Financial Planning FOF Aggressive Plan - Quarterly | 20-Mar-14 | 0.12 | 0.11 | 10.00 | 11.3962 |
| | 25-Sep-14 | 0.19 | 0.19 | 10.00 | 13.8724 |
| | 25-Jun-14 | 0.16 | 0.15 | 10.00 | 13.2850 |
| Direct Plan | 25-Jun-14 | 0.16 | 0.15 | 10.00 | 13.2850 |
| | 20-Mar-14 | 0.12 | 0.11 | 10.00 | 11.4450 |
| | 25-Sep-14 | 0.12 | 0.11 | 10.00 | 12.2529 |
| Birla Sun Life Financial Planning FOF Conservative Plan - Quarterly - Regular Plan | 25-эер-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 |
| irla Sun Life Financial Planning FOF Conservative Plan - | 25-Sep-14 | 0.12 | 0.11 | 10.00 | 12.3607 |
| Quarterly - Direct Plan | 25-Jun-14 | 0.08 | 0.07 | 10.00 | 12.1625 |
| Stria Sun Life Financial Planning FOF Prudent Plan - | 20-Mar-14 | 0.08 | 0.07 | 10.00 | 11.5772 |
| | 25-Sep-14 | 0.16 | 0.15 | 10.00 | 12.6900 |
| Quarterly - Regular Plan | 25-Jun-14 | 0.12 | 0.11 | 10.00 | 12.3845 |
| | 20-Mar-14 | 0.10 | 0.09 | 10.00 | 11.3392 |
| Birla Sun Life Financial Planning FOF Prudent Plan - | 25-Sep-14 | 0.16 | 0.15 | 10.00 | 12.9017 |
| Quarterly - Direct Plan | 25-Jun-14 | 0.12 | 0.11 | 10.00 | 12.5730 |
| irla Sun Life Dynamic Asset Allocation Fund - Dividend | 20-Mar-14 22-Mar-13 | 0.10 6.00 4.50 | 0.09 6.00 4.50 | 10.00 | 11.3818 18.4600 |
| irla Sun Life Dynamic Asset Allocation Fund - Dividend - | 26-Dec-05 | 4.50 | 4.50 | 10.00 | 15.0000 |

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.



| 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 IN | ICOME SOL | UTIONS | | |
|--|------------------|------------|---------------|--------------|------------------|
| | | | Non Corporate | Corporate | Cum Dividend NAV |
| DEBT Schemes | Declared on date | Face Value | Dividend# | Dividend# | |
| | | | (₹ per unit) | (₹ per unit) | (₹ per unit) |
| | 30-Nov-15 | 10.00 | 0.0527 | 0.0488 | 12.2614 |
| rla Sun Life Monthly Income - Monthly Dividend - Regular Plan | 30-Oct-15 | 10.00 | 0.0514 | 0.0476 | 12.3877 |
| · | 30-Sep-15 | 10.00 | 0.0510 | 0.0472 | 12.4739 |
| | 30-Nov-15 | 10.00 | 0.0567 | 0.0525 | 13.1966 |
| irla Sun Life Monthly Income - Monthly Dividend - Direct Plan | 30-Oct-15 | 10.00 | 0.0553 | 0.0512 | 13.3232 |
| , , | 30-Sep-15 | 10.00 | 0.0548 | 0.0508 | 13.4081 |
| | 30-Sep-15 | 10.00 | 0.2022 | 0.1874 | 12.7356 |
| rla 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 |
| | 30-Sep-15 | 10.00 | 0.2084 | 0.1931 | 13.1507 |
| rla 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 |
| irla Sun Life MIP - Monthly Dividend Plan - Regular Plan | 27-Nov-15 | 10.00 | 0.0466 | 0.0432 | 11.9824 |
| | 30-Oct-15 | 10.00 | 0.0529 | 0.0490 | 12.1192 |
| | 28-Sep-15 | 10.00 | 0.0515 | 0.0477 | 12.0439 |
| | 28-Aug-15 | 10.00 | 0.0469 | 0.0434 | 12.0974 |
| | 27-Nov-15 | 10.00 | 0.0514 | 0.0476 | 13.2096 |
| rla Sun Life MIP - Monthly Dividend Plan - Direct Plan | 30-Oct-15 | 10.00 | 0.0583 | 0.0540 | 13.3543 |
| na Sun Life Ivitr - Ivioritity Dividend Flan - Direct Flan | 28-Sep-15 | 10.00 | 0.0567 | 0.0525 | 13.2639 |
| | 28-Aug-15 | 10.00 | 0.0516 | 0.0478 | 13.3159 |
| | 27-Nov-15 | 10.00 | 0.0530 | 0.0491 | 13.6536 |
| rla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Regular Plan | 30-Oct-15 | 10.00 | 0.0602 | 0.0558 | 13.7962 |
| na Sun Life WiF II - Wealth 25 Flan Worlding Dividend Flan - Regular Flan | 28-Sep-15 | 10.00 | 0.0590 | 0.0547 | 13.7145 |
| | 28-Aug-15 | 10.00 | 0.0540 | 0.0501 | 13.8476 |
| | 31-Jul-15 | 10.00 | 0.0307 | 0.0284 | 16.4887 |
| rla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Direct Plan | 26-Jun-15 | 10.00 | 0.0632 | 0.0586 | 16.2238 |
| · | 29-May-15 | 10.00 | 0.0780 | 0.0723 | 16.4496 |
| | 27-Nov-15 | 10.00 | 0.0493 | 0.0457 | 12.7078 |
| rla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Regular Plan | 30-Oct-15 | 10.00 | 0.0560 | 0.0519 | 12.8360 |
| na Sun Life Ivite II - Savings 5 etan Ivioniniy Dividend Plan - Regular Plan | 28-Sep-15 | 10.00 | 0.0544 | 0.0504 | 12.7520 |
| | 28-Aug-15 | 10.00 | 0.0493 | 0.0456 | 12.7745 |
| | 27-Nov-15 | 10.00 | 0.0516 | 0.0478 | 13.3002 |
| do Cun Life MID II. Covings E Dian Monthly Dividend Dian. Diseast Dise | 30-Oct-15 | 10.00 | 0.0586 | 0.0543 | 13.4303 |
| rla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Direct Plan | 28-Sep-15 | 10.00 | 0.0569 | 0.0527 | 13.3378 |
| | 28-Aug-15 | 10.00 | 0.0515 | 0.0477 | 13.3567 |

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 Dividend* (₹ per unit) | Corporate Dividend [#] (₹ per unit) | Cum Dividend NAV [#] (₹ 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-Sep-15 | 10.00 | 1.7242 | 1.5974 | 108.0607 | | |
| | 15-Jun-15 | 10.00 | 1.7218 | 1.5952 | 107.9067 | | |
| | 16-Mar-15 | 10.00 | 1.7371 | 1.6110 | 108.9248 | | |
| Birla Sun Life Treasury Optimizer Plan - Retail - Monthly Dividend | 27-Nov-15 | 10.00 | 0.4628 | 0.4287 | 104.8850 | | |
| | 30-Oct-15 | 10.00 | 0.5254 | 0.4868 | 105.4135 | | |
| | 28-Sep-15 | 10.00 | 0.5093 | 0.4719 | 104.6978 | | |
| | 28-Aug-15 | 10.00 | 0.4598 | 0.4260 | 104.7042 | | |
| Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Regular Plan | 27-Nov-15 | 10.00 | 0.4628 | 0.4288 | 104.9274 | | |
| | 30-Oct-15 | 10.00 | 0.5254 | 0.4868 | 105.4353 | | |
| | 28-Sep-15 | 10.00 | 0.5094 | 0.4720 | 104.7195 | | |
| | 28-Aug-15 | 10.00 | 0.4599 | 0.4261 | 104.7260 | | |
| Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Direct Plan | 27-Nov-15 | 10.00 | 0.4651 | 0.4309 | 105.4510 | | |
| | 30-Oct-15 | 10.00 | 0.5280 | 0.4892 | 105.9579 | | |
| | 28-Sep-15 | 10.00 | 0.5117 | 0.4740 | 105.2116 | | |
| | 28-Aug-15 | 10.00 | 0.4618 | 0.4279 | 105.1912 | | |
| Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Regular Plan | 15-Sep-15 | 10.00 | 1.6815 | 1.5579 | 105.3822 | | |
| | 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-Sep-15 | 10.00 | 1.6855 | 1.5616 | 105.7126 | | |
| | 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 | 27-Nov-15 | 10.00 | 0.0483 | 0.0448 | 10.8945 | | |
| | 30-Oct-15 | 10.00 | 0.0548 | 0.0508 | 11.0055 | | |
| | 28-Sep-15 | 10.00 | 0.0530 | 0.0491 | 10.9245 | | |
| | 28-Aug-15 | 10.00 | 0.0478 | 0.0443 | 10.9056 | | |
| Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Direct Plan | 27-Nov-15 30-Oct-15 28-Sep-15 28-Aug-15 | 10.00 10.00 10.00 10.00 | 0.0485 0.0550 0.0532 0.0479 | 0.0450 0.0509 0.0493 0.0444 | 10.9428 11.0480 10.9596 10.9335 | | |
| Birla Sun Life Dynamic Bond Fund - Retail - Quarterly Dividend - Regular Plan | 30-Sep-15 30-Jun-15 30-Mar-15 | 10.00 10.00 10.00 | 0.2355 0.2407 0.2355 | 0.2181 0.2230 0.2184 | 11.2443 11.1423 11.3739 | | |



| Birla Sun Life Dynamic Bond Fund - Quarterly Dividend - Direct Plan | 30-Sep-15 | 10.00 | 0.2388 | 0.2212 | 11.4226 |
|--|-------------------------------------|----------------------------------|----------------------------|--------------------------------------|-------------------------------|
| | 30-Jun-15 | 10.00 | 0.2435 | 0.2256 | 11.2969 |
| | 30-Mar-15 | 10.00 | 0.2379 | 0.2206 | 11.5082 |
| Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Regular Plan | 15-Sep-15 | 10.00 | 0.1889 | 0.1750 | 10.6109 |
| | 15-Jun-15 | 10.00 | 0.1884 | 0.1745 | 10.6650 |
| | 16-Mar-15 | 10.00 | 0.1907 | 0.1768 | 10.7540 |
| Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Direct Plan | 15-Sep-15 15-Jun-15 | 10.00 10.00 10.00 | 0.1917 0.1910 0.1933 | 0.1776 0.1769 0.1793 | 10.7771 10.8208 |
| Birla Sun Life Medium Term Plan - Dividend - Regular Plan | 16-Mar-15 25-Mar-13 | 10.00 | 0.1933 | 0.1793 | 10.9024 10.9834 |
| Birla Sun Life Medium Term Plan - Dividend -Direct Plan | 25-Mar-13 | 10.00 | 0.8000 | 0.6040 | 10.9909 |
| | 15-Sep-15 | 10.00 | 0.2944 | 0.2728 | 11.2016 |
| Birla Sun Life Medium Term Plan - Half Yearly Dividend - Regular Plan | 16-Mar-15 | 10.00 | 0.4186 | 0.3882 | 11.2974 |
| | 15-Sep-14 | 10.00 | 0.5019 | 0.3746 | 11.1487 |
| Birla Sun Life Medium Term Plan - Half Yearly Dividend - Direct Plan | 15-Sep-15 | 10.00 | 0.3155 | 0.2923 | 11.5227 |
| | 16-Mar-15 | 10.00 | 0.4500 | 0.4173 | 11.6273 |
| | 15-Sep-14 | 10.00 | 0.5512 | 0.4114 | 11.4790 |
| | 15-Sep-15 | 10.00 | 0.1666 | 0.1543 | 10.5720 |
| Birla Sun Life Medium Term Plan - Quarterly Dividend - Regular Plan | 15-Jun-15 | 10.00 | 0.1781 | 0.1650 | 10.5550 |
| | 16-Mar-15 | 10.00 | 0.1770 | 0.1641 | 10.6042 |
| Birla Sun Life Medium Term Plan - Quarterly Dividend - Direct Plan | 15-Sep-15 | 10.00 | 0.1437 | 0.1332 | 10.6835 |
| | 15-Jun-15 | 10.00 | 0.1847 | 0.1711 | 10.6623 |
| | 16-Mar-15 | 10.00 | 0.1793 | 0.1663 | 10.7036 |
| Birla Sun Life Medium Term Plan -Institutional - Half Yearly Dividend | 18-Mar-14 | 10.00 | 0.4980 | 0.3717 | 11.0642 |
| Billa Sull Life Medium Term Flatt -institutional - Hall Teatry Dividend | 17-Sep-13 | 10.00 | 0.1716 | 0.1281 | 10.6397 |
| | 17-May-13 | 10.00 | 0.2151 | 0.1605 | 10.6706 |
| Birla Sun Life Medium Term Plan -Institutional - Quarterly Dividend | 16-Dec-13 | 10.00 | 0.3043 | 0.2271 | 10.5925 |
| | 17-Sep-13 | 10.00 | 0.1373 | 0.1025 | 10.4170 |
| | 17-May-13 | 10.00 | 0.2106 | 0.1572 | 10.4473 |
| | 17-ividy-13 16-Nov-15 | 10.00 | 0.2106 | 0.0620 | 11.8366 |
| Birla Sun Life Short Term Fund - Monthly Dividend - Regular Plan | 15-Oct-15 | 10.00 | 0.0624 | 0.0578 | 11.8558 |
| | 15-Sep-15 | 10.00 | 0.0605 | 0.0561 | 11.7983 |
| Birla Sun Life Short Term Fund - Monthly Dividend - Direct Plan | 16-Nov-15 | 10.00 | 0.0670 | 0.0620 | 11.8517 |
| | 15-Oct-15 | 10.00 | 0.0625 | 0.0579 | 11.8699 |
| | 15-Sep-15 | 10.00 | 0.0606 | 0.0561 | 11.8110 |
| Birla Sun Life Short Term Fund- Half Yearly Dividend | 15-Mar-10 | 10.00 | 0.2453 | 0.2283 | 11.5557 |
| | 16-Mar-09 | 10.00 | 0.4467 | 0.4158 | 11.9496 |
| | 17-Mar-08 | 10.00 | 0.4752 | 0.4423 | 11.6359 |
| Birla Sun Life Short Term Fund - Quarterly Dividend | 15-Dec-11 15-Sep-11 | 10.00 10.00 10.00 | 0.1131 0.0856 | 0.0854 0.0646 | 11.6606 11.6201 |
| | 15-Jun-11 22-Sep-15 | 10.00 | 0.1443 0.4695 | 0.1090 0.4350 | 11.4526 10.8259 |
| Birla Sun Life Short Term Fund -Dividend-Regular Plan | 29-Dec-14 | 10.00 | 0.1669 | 0.1548 | 10.3952 |
| | 05-Sep-14 | 10.00 | 0.7000 | 0.5224 | 10.8741 |
| Birla Sun Life Short Term Fund -Dividend-Direct Plan | 22-Sep-15 | 10.00 | 0.4695 | 0.4350 | 10.7978 |
| | 29-Dec-14 | 10.00 | 0.1887 | 0.1750 | 10.3915 |
| | 05-Sep-14 | 10.00 | 0.7000 | 0.5224 | 10.9668 |
| Birla Sun Life Income Plus - Quarterly Dividend - Regular Plan | 15-Sep-15 | 10.00 | 0.2082 | 0.1929 | 13.0999 |
| | 15-Jun-15 | 10.00 | 0.2131 | 0.1974 | 13.0399 |
| | 16-Mar-15 | 10.00 | 0.2163 | 0.2006 | 13.4829 |
| Birla Sun Life Income Plus - Quarterly Dividend - Direct Plan | 15-Sep-15 | 10.00 | 0.2124 | 0.1968 | 13.3926 |
| | 15-Jun-15 | 10.00 | 0.2170 | 0.2010 | 13.3024 |
| | 16-Mar-15 | 10.00 | 0.2199 | 0.2039 | 13.7284 |
| Birla Sun Life Gilt Plus - Liquid Plan – Quarterly Dividend - Regular Plan | 15-Sep-15 | 10.00 | 0.1550 | 0.1436 | 10.8673 |
| | 15-Jun-15 | 10.00 | 0.1534 | 0.1421 | 10.8846 |
| | 16-Mar-15 | 10.00 | 0.1548 | 0.1436 | 10.8903 |
| Birla Sun Life Gilt Plus - Liquid Plan – Quarterly Dividend - Direct Plan | 15-Sep-15 | 10.00 | 0.1564 | 0.1449 | 10.9759 |
| | 15-Jun-15 | 10.00 | 0.1547 | 0.1433 | 10.9863 |
| | 16-Mar-15 | 10.00 | 0.1561 | 0.1447 | 10.9852 |
| Birla Sun Life Gilt Plus - Liquid - Annual Dividend - Regular Plan | 16-Mar-15 | 10.00 | 0.5970 | 0.5537 | 11.1525 |
| | 18-Mar-14 | 10.00 | 0.8222 | 0.6136 | 11.1595 |
| | 15-Mar-13 | 10.00 | 0.7620 | 0.5753 | 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 | 0.5733 0.5617 0.6199 0.5002 | 11.3501 11.3187 10.9601 |
| Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Regular Plan | 15-Sep-15 | 10.00 | 0.2130 | 0.1973 | 10.4444 |
| | 15-Jun-15 | 10.00 | 0.2875 | 0.2664 | 10.5074 |
| | 16-Mar-15 | 10.00 | 0.2935 | 0.2722 | 11.0793 |
| Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Direct Plan | 15-Sep-15 15-Jun-15 16-Mar-15 | 10.00 10.00 10.00 10.00 | 0.2804 0.2924 0.2980 | 0.2598 0.2709 0.2763 | 10.6554 10.7017 11.2652 |
| Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly Dividend - Regular Plan | 15-Sep-15 | 10.00 | 0.2687 | 0.2489 | 12.6569 |
| | 15-Jun-15 | 10.00 | 0.0608 | 0.0563 | 12.4179 |
| Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly Dividend - Direct Plan | 16-Mar-15 | 10.00 | 0.2717 | 0.2520 | 12.7590 |
| | 15-Sep-15 | 10.00 | 0.2430 | 0.2252 | 11.4556 |
| | 15-Jun-15 | 10.00 | 0.2469 | 0.2287 | 11.4971 |
| Birla Sun Life Government Securities Fund - Long Term Dividend - Regular | 16-Mar-15 | 10.00 | 0.2510 | 0.2328 | 11.8020 |
| | 15-Sep-15 | 10.00 | 0.4707 | 0.4361 | 11.0765 |
| | 16-Mar-15 | 10.00 | 0.4462 | 0.4138 | 11.4769 |
| Plan - Half Yearly Dividend | 15-Sep-14 | 10.00 | 0.6119 | 0.4567 | 10.8844 |
| Birla Sun Life Government Securities Fund - Long Term Dividend - Direct Plan - Half Yearly Dividend | 15-Sep-15 16-Mar-15 15-Sep-14 | 10.00 10.00 10.00 | 0.4896 0.4627 0.6339 | 0.4536 0.4291 0.4731 | 11.5631 11.9344 11.2875 |
| Birla Sun Life Government Securities Fund - Short Term Dividend | 29-Feb-12 | 10.00 | 0.0016 | 0.0022 | 10.0031 |
| | 15-Dec-10 | 10.00 | 0.1108 | 0.1032 | 10.2407 |
| | 15-Sep-10 | 10.00 | 0.1120 | 0.1044 | 10.2297 |
| Birla Sun Life Active Debt Multi Manager FoF Scheme - Dividend | 25-Sep-14 | 10.00 | 0.1559 | 0.1493 | 11.1669 |
| | 25-Jun-14 | 10.00 | 0.0312 | 0.0299 | 11.0097 |
| Birla Sun Life Active Debt Multi Manager FoF Scheme - Quarterly - Direct | 20-Mar-14 | 10.00 | 0.0623 | 0.0597 | 10.7957 |
| | 25-Sep-14 | 10.00 | 0.1559 | 0.1493 | 11.2196 |
| Plan | 25-Jun-14 | 10.00 | 0.0312 | 0.0299 | 11.0475 |
| | 20-Mar-14 | 10.00 | 0.0623 | 0.0597 | 10.8183 |
| Note: The NAV of the scheme, pursuant to pay out of dividend wou | | | | | |

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.





Close Ended Scheme Performance

Birla Sun Life Capital Protection Oriented Fund - Series 14 - Regular Plan

| Date of Inception: Dec 13, 2012 Fund Manager: Mr. Prasad | NAV Per Unit. * | Birla Sun life Capital | CRISIL MIP Blended | CRISIL 1 Year | 1 Value of Standard Investment of 10000 in | | |
|---|--------------------|--|-----------------------|------------------|--|------------------------|---|
| Dhonde & Ajay Garg NAV (as on 30 th September 2015): ₹ 13.3761 | (₹) | Protection Oriented - Series 14 (%) | Index # (%) | (%) | Birla Sun life Capital Protection Oriented - Series 14 (₹) | Blended Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 10.96 | 9.73 | 7.62 | 13376 | 12967 | 12279 |
| September 30, 2014 to September 30, 2015 (Absolute) | 12.7080 | 5.26 | 10.72 | 8.86 | 10526 | 11072 | 10886 |
| September 30, 2013 to September 30, 2014 (Absolute) | 10.0178 | 26.85 | 15.45 | 8.35 | 12685 | 11545 | 10835 |

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 3. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Ajay Garg is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 16 - Regular Plan

| Date of Inception: Nov 05, 2013 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 30 th September 2015): ₹ 12.1648 | NAV Per Unit. * (₹) | Birla Sun life Capital Protection Oriented - Series 16 (%) | CRISIL MIP Blended Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | vuiuo oi oiuii | 10000 in CRISIL MIP Blended Index # (₹) | |
|---|---------------------------|---|---|---|----------------|--|-------|
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 10.86 | 12.06 | 8.44 | 12165 | 12418 | 11665 |
| September 30, 2014 to September 30, 2015 (Absolute) | 11.2448 | 8.18 | 10.72 | 8.86 | 10818 | 11072 | 10886 |

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 21. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 17 - Regular Plan

| Date of Inception: Dec 04, 2013 Fund Manager: Mr. Prasad | NAV Per Unit. * | Birla Sun life Capital | CRISIL MIP Blended | CRISIL 1 Year | Value of Standard Investment of 10000 in | | ent of ₹ |
|--|--------------------|--|-----------------------|------------------|--|--------------------------------------|---|
| Dhonde & Vineet Maloo NAV (as on 30th September 2015): ₹ 12.1194 | (₹) | Protection Oriented - Series 17 (%) | (%) | (%) | Birla Sun life Capital Protection Oriented - Series 17 (₹) | CRISIL MIP Blended Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 11.13 | 12.70 | 8.51 | 12119 | 12434 | 11605 |
| September 30, 2014 to September 30, 2015 (Absolute) | 11.2061 | 8.15 | 10.72 | 8.86 | 10815 | 11072 | 10886 |

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 21. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc.

Birla Sun Life Capital Protection Oriented Fund - Series 18 - Regular Plan

| Date of Inception: Feb 03, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th September 2015): ₹ 11.9413 | NAV Per Unit. * (₹) | Birla Sun life Capital Protection Oriented - Series 18 (%) | CRISIL MIP Blended Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Stan Birla Sun life Capital Protection Oriented - Series 18 (₹) | 10000 in CRISIL MIP Blended Index # (₹) | |
|---|---------------------------|---|---|---|--|--|-------|
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 11.32 | 13.54 | 8.69 | 11941 | 12339 | 11478 |
| September 30, 2014 to September 30, 2015 (Absolute) | 11.0068 | 8.49 | 10.72 | 8.86 | 10849 | 11072 | 10886 |

September 30, 2015 (Absolute) : "September 30, 2015 (Absolute) : "

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 21. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation

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 September 2015): ₹ 11.6442 | NAV Per Unit. * (₹) | Birla Sun life Capital Protection Oriented - Series 19 (%) | CRISIL MIP Blended Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | | 10000 in CRISIL MIP Blended Index # (₹) | |
|---|---------------------------|---|---|---|-------|--|-------|
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 10.18 | 13.33 | 8.78 | 11644 | 12171 | 11412 |
| September 30, 2014 to | 10.7925 | 7.89 | 10.72 | 8.86 | 10789 | 11072 | 10886 |

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 21. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation

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 September 2015): ₹ 11.4349 | NAV Per Unit. * (₹) | Birla Sun life Capital Protection Oriented - Series 20 (%) | CRISIL MIP Blended Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Stan Birla Sun life Capital Protection Oriented - Series 20 (₹) | 10000 in CRISIL MIP Blended Index # (₹) | |
|---|---------------------------|---|---|---|---|--|-------|
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 9.91 | 12.81 | 8.77 | 11435 | 11866 | 11267 |
| September 30, 2014 to September 30, 2015 (Absolute) | 10.5696 | 8.19 | 10.72 | 8.86 | 10819 | 11072 | 10886 |

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 21. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation

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 21 - Regular Plan

| Date of Inception: Jun 09, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th September 2015): ₹ 11.0308 | NAV Per Unit. * (₹) | Birla Sun life Capital Protection Oriented - Series 21 (%) | CRISIL MIP Blended Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | 10000 in Birla Sun CRISIL MIP C life Capital Blended Protection Index # (₹) Oriented | | |
|---|---------------------------|---|---|---|--|-------|-------|
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 7.78 | 10.16 | 8.57 | 11031 | 11351 | 11137 |
| September 30, 2014 to | 10.2686 | 7.42 | 10.72 | 8.86 | 10742 | 11072 | 10886 |

[#] 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 21. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 96 to know more on performance of schemes managed by Eurol Managers.

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 22 - Regular Plan

| Date of Inception: Aug 13, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th September 2015): ₹ 10.9357 | NAV Per Unit. * (₹) | Birla Sun life Capital Protection Oriented - Series 22 (%) | CRISIL MIP Blended Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | 10000 in Birla Sun CRISIL MIP CR life Capital Blended N Protection Index # (₹) 1 Oriented I | | |
|---|---------------------------|---|---|---|---|-------|-------|
| Since inception till September 30, 2015 (CAGR) | 10.0000 | 8.23 | 11.18 | 8.82 | 10936 | 11275 | 11003 |
| September 30, 2014 to September 30, 2015 (Absolute) | 10.1034 | 8.24 | 10.72 | 8.86 | 10824 | 11072 | 10886 |

[#] 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 21. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation

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 23 - Regular Plan

| Fund | of Inception: Sep 18, 2014 Manager: Mr. Prasad | NAV Per Unit. * (₹) | Birla Sun life Capital Protection | CRISIL MIP Blended Index # | CRISIL 1 Year T-Bill | Value of Standard Investmen 10000 in | | |
|------|--|---------------------------|---|----------------------------------|----------------------------|--|--------------------------------------|---|
| | ide / Mr. Vineet Maloo (as on 30th September 2015): 7796 | 1,7 | Oriented - Series 23 (%) | (%) | Index ## (%) | Birla Sun life Capital Protection Oriented - Series 23 (₹) | CRISIL MIP Blended Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| | e inception till ember 30, 2015 (CAGR) | 10.0000 | 7.54 | 10.32 | 8.84 | 10780 | 11068 | 10915 |
| | ember 30, 2014 to ember 30, 2015 (Absolute) | 10.0188 | 7.59 | 10.72 | 8.86 | 10759 | 11072 | 10886 |

[#] 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 21. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Performance details for close ended Capital Protection Oriented Schemes with less than 1 year of existence have not been disclosed.





Fund Manager-wise Scheme Details

| Sr. no | Funds Managed By Mr. Kaustubh Gupta | Refer page No |
|-----------|--|------------------|
| 1 | Birla Sun Life Gilt Plus - PF Plans | 71 |
| 2 | Birla Sun Life Government Securities Fund -Long Term Plans | 73 |
| 3 | Birla Sun Life Constant Maturity 10 Year Gilt Fund ^s (erstwhile Birla Sun Life Gilt Plus – Regular Plan) | 72 |
| 4 | Birla Sun Life Treasury Optimizer Plan ^s (erstwhile Birla Sun Life Ultra Short Term Fund) | 62 |
| 5 | Birla Sun Life Short Term Opportunities Fund* | 64 |
| 6 | Birla Sun Life Floating Rate Fund - Long Term Plans | 69 |
| 7 | Birla Sun Life Savings Fund* | 61 |
| 8 | Birla Sun Life Floating Rate Fund - Short Term Plan* | 68 |
| 9 | Birla Sun Life Cash Plus* | 59 |
| | Birla Sun Life Cash Manager# | 60 |
| | Birla Sun Life Gilt Plus - Liquid Plans | 70 |
| 12 | Birla Sun Life Government Securities Fund -Short Term Plans | 74 |

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 | 17 |
| 2 | Birla Sun Life Buy India Fund | 23 |
| 3 | Birla Sun Life Tax Savings Fund | 52 |
| 4 | Birla Sun Life Tax Relief '96 | 50 |
| 5 | Birla Sun Life Tax Plan | 51 |
| 6 | Birla Sun Life Capital Protection Oriented Fund - Series 14* | 94 |
| 7 | Birla Sun Life Index Fund | 38 |

^{*}Funds co-managed by Mr. Prasad Dhonde

| Sr. no | Funds Managed By Mr. Prasad Dhonde | Refer page No |
|-----------|--|------------------|
| 1 | Birla Sun Life Gilt Plus - PF Plan® | 71 |
| 2 | Birla Sun Life Government Securities Fund - Long Term Plan [®] | 73 |
| 3 | Birla Sun Life Income Plus | 67 |
| 4 | Birla Sun Life Constant Maturity 10 Year Gilt Fund® (erstwhile Birla Sun Life Gilt Plus – Regular Plan) | 72 |
| 5 | Birla Sun Life Treasury Optimizer Plan [®] (erstwhile Birla Sun Life Ultra Short Term Fund) | 62 |
| 6 | Birla Sun Life Short Term Fund | 66 |
| 7 | Birla Sun Life Floating Rate Fund - Long Term Plan® | 69 |
| 8 | Birla Sun Life Capital Protection Oriented Fund - Series 18s | 94 |
| 9 | Birla Sun Life Capital Protection Oriented Fund - Series 22s | 95 |
| 10 | Birla Sun Life Capital Protection Oriented Fund - Series 20s | 94 |
| 11 | Birla Sun Life Capital Protection Oriented Fund - Series 16s | 94 |
| 12 | Birla Sun Life Capital Protection Oriented Fund - Series 17s | 94 |
| 13 | Birla Sun Life Capital Protection Oriented Fund - Series 19s | 94 |
| 14 | Birla Sun Life Capital Protection Oriented Fund - Series 23s | 95 |
| 15 | Birla Sun Life Gilt Plus - Liquid Plan® | 70 |
| 16 | Birla Sun Life Capital Protection Oriented Fund - Series 21s | 95 |
| 17 | Birla Sun Life Government Securities Fund - Short Term Plan® | 74 |
| 18 | Birla Sun Life Capital Protection Oriented Fund - Series 14* | 94 |
| 19 | Birla Sun Life Dynamic Asset Allocation Funds | 31 |
| 20 | Birla Sun Life Gold ETF | 39 |

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 Asset Allocation Fund - Moderate Plan | 42 |
| 2 | Birla Sun Life Asset Allocation Fund - Aggressive Plan | 41 |
| 3 | Birla Sun Life Asset Allocation Fund - Conservative Plan | 43 |
| 4 | Birla Sun Life Active Debt Multi Manager FoF Scheme | 76 |
| 5 | Birla Sun Life Asset Allocator Multi Manager FoF Scheme | 45 |
| 6 | Birla Sun Life 5 Star Multi Manager FoF Scheme | 44 |
| 7 | Birla Sun Life Financial Planning FOF - Aggressive Plan | 46 |
| 8 | Birla Sun Life Financial Planning FOF - Prudent Plan | 48 |
| 9 | Birla Sun Life Financial Planning FOF - Conservative Plan | 47 |
| 10 | Birla Sun Life Global Real Estate Fund | 36 |
| 11 | Birla Sun Life Gold Fund | 40 |
| 12 | Birla Sun Life Global Commodities Fund | 35 |
| 13 | Birla Sun Life Latin America Equity Fund | 37 |

| Sr no | Funds Managed By Mr. Maneesh Dangi | Refer page No |
|----------|------------------------------------|------------------|
| 1 | Birla Sun Life Dynamic Bond Fund | 63 |
| 2 | Birla Sun Life Medium Term Plan | 65 |

| Sr. no Funds Managed By Mr. Chanchal Khandelwal | Refer page No |
|--|------------------|
| 1 Birla Sun Life India GenNext Fund* | 22 |
| *Funds co-managed by Mr. Anil Shah | |

| Sr. no | Funds Managed By Mr. Dhaval Gala | Refer page No | |
|-----------|---|------------------|--|
| 1 | Birla Sun Life Banking and Financial Services Fund® | 24 | |

[@] Funds co-managed by Mr. Satyabrata Mohanty

| Sr. no | Funds Managed By Mr. Mahesh Patil | Refer page No |
|-----------|---|------------------|
| 1 | Birla Sun Life Pure Value Fund® | 26 |
| 2 | Birla Sun Life '95 Fund# | 12 |
| 3 | Birla Sun Life Long Term Advantage Fund | 16 |
| 4 | Birla Sun Life Infrastructure Fund | 25 |
| 5 | Birla Sun Life Top 100 Fund | 14 |
| 6 | Birla Sun Life Frontline Equity Fund | 13 |

| * Funds co-managed by Mr. Prai | nay Sinha |
|--------------------------------|-----------|
| Funds co-managed by Mr. Mili | nd Bafna |

| Sr. no | Funds Managed By Mr. Satyabrata Mohanty | Refer page No |
|-----------|---|------------------|
| 1 | Birla Sun Life Banking and Financial Services Fund® | 24 |
| 2 | Birla Sun Life Advantage Fund | 21 |
| 3 | Birla Sun Life MIP II - Wealth 25 Plan*# | 56 |
| 4 | Birla Sun Life MIP II - Savings 5 Plan*# | 57 |
| 5 | Birla Sun Life India Reforms Fund | 27 |
| 6 | Birla Sun Life Dividend Yield Plus# | 18 |

Funds co-managed by Mr. Pranay Sinha

| Sr. no | Funds Managed By Mr. Jayesh Gandhi | Refer page No |
|-----------|------------------------------------|---------------|
| 1 | Birla Sun Life Midcap Fund | 19 |
| 2 | Birla Sun Life Small & Midcap Fund | 20 |
| - | | |

| Sr. no | Funds Managed By Mr. Vineet Maloo | Refer page No |
|-----------|--|------------------|
| 1 | Birla Sun Life MIP II - Wealth 25 Plan*® | 56 |
| 2 | Birla Sun Life Monthly Income® | 54 |
| 3 | Birla Sun Life MIP II - Savings 5 Plan*® | 57 |
| 4 | Birla Sun Life MIP® | 55 |
| 5 | Birla Sun Life Capital Protection Oriented Fund - Series 18* | 94 |
| 6 | Birla Sun Life Capital Protection Oriented Fund - Series 22* | 95 |
| 7 | Birla Sun Life Capital Protection Oriented Fund - Series 20* | 94 |
| 8 | Birla Sun Life Capital Protection Oriented Fund - Series 16* | 94 |
| 9 | Birla Sun Life Capital Protection Oriented Fund - Series 17# | 94 |
| 10 | Birla Sun Life Capital Protection Oriented Fund - Series 19* | 94 |
| 11 | Birla Sun Life Capital Protection Oriented Fund - Series 23* | 95 |
| 12 | Birla Sun Life Capital Protection Oriented Fund - Series 21* | 95 |
| 13 | Birla Sun Life International Equity Fund - Plan B | 33 |
| 14 | Birla Sun Life Dividend Yield Plus* | 18 |
| 15 | Birla Sun Life Dynamic Asset Allocation Fund* | 31 |
| 16 | Birla Sun Life International Equity Fund - Plan A | 32 |

^{*} Funds co-managed by Mr. Satyabrata Mohanty * Funds co-managed by Mr. Prasad Dhonde

[®] Funds co-managed by Mr. Pranay Sinha

| Sr. no | Funds Managed By Mr. Anil Shah | Refer page No |
|-----------|---|------------------|
| | Birla Sun Life India GenNext Fund* | 22 |
| 2 | Birla Sun Life Special Situations Fund | 30 |
| 3 | Birla Sun Life Equity Fund | 15 |
| * E. | nds co-managed by Mr. Chanchal Khandelwal | |

| ł | Sr. no | Funds Managed By Mr. Milind Bafna | Refer page No |
|---|-----------|--|------------------|
| - | 1 | Birla Sun Life Pure Value Fund* | 26 |
| - | | Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) | 34 |

^{*} Funds co-managed by Mr. Mahesh Patil

| Sr. no | Funds Managed By Mr. Kunal Sangoi Birla Sun Life India Opportunities Fund | Refer page No |
|-------------------|--|---------------------------|
| 2 | Birla Sun Life New Millennium Fund | 28 |
| Sr. no | Funds Managed By Mr. Lovelish Solanki | Refer page No |
| 1 | Birla Sun Life Enhanced Arbitrage Fund | 75 |
| | | |
| Sr. no | Funds Managed By Ms. Sunaina Da Cunha | Refer page No |
| | Funds Managed By Ms. Sunaina Da Cunha Birla Sun Life Short Term Opportunities Fund | |
| no | Birla Sun Life Short Term Opportunities Fund* Birla Sun Life Savings Fund* | page No 64 61 |
| no 1 | Birla Sun Life Short Term Opportunities Fund* Birla Sun Life Savings Fund* Birla Sun Life Floating Rate Fund - Short Term Plan* | page No 64 |
| no 1 2 | Birla Sun Life Short Term Opportunities Fund* Birla Sun Life Savings Fund* Birla Sun Life Floating Rate Fund - Short Term Plan* Birla Sun Life Cash Plus* | page No 64 61 |
| no 1 2 3 | Birla Sun Life Short Term Opportunities Fund* Birla Sun Life Savings Fund* Birla Sun Life Floating Rate Fund - Short Term Plan* | page No 64 61 68 |

| Sr. no | Funds Managed By Mr. Pranay Sinha | Refer page No |
|-----------|--|---------------|
| 1 | Birla Sun Life MIP II - Wealth 25 Plan*# | 56 |
| 2 | Birla Sun Life Monthly Income* | 54 |
| 3 | Birla Sun Life MIP II - Savings 5 Plan*# | 57 |
| 4 | Birla Sun Life '95 Fund® | 12 |
| 5 | Birla Sun Life MIP* | 55 |
| | | |

^{*} Funds co-managed by Mr. Vineet Maloo • Funds co-managed by Mr. Mahesh Patil

The Fund Manager-wise Scheme Details appearing above are As on November 30, 2015.

Schemes mentioned in order of performance for the period September 30, 2014 - September 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 co-managed by Mr. Vineet Maloo [®] Funds co-managed by Mr. Dhaval Gala

^{*}Funds co-managed by Mr. Satyabrata Mohanty

WEALTH CREATION SOLUTIONS

| SCHEME | PLAN/ O | PTION | DEFAULT OPTION** | MINIMUM | EXIT LOAD |
|--|-----------------------------|--|---|---------------------------------|---|
| | PLAN [^] | OPTION | | INVESTMENT AMOUNT | For redemption-switch out consider from the date of allotment. |
| 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/ |
| | Direct Plan | Growth | | AF. C 1,000/- | switch out of units after 365 days from the date of allotment: Nil |
| Birla Sun Life Advantage Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | 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 |
| Birla Sun Life Midcap Fund | Regular Plan | Dividend (Payout / Reinvestment / Sweep) | | FP: ₹ 5,000/- | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ |
| | Direct Plan | Growth (Growth with Triggered Facility) | Dividend Reinvestment | AP: ₹ 1,000/- | switch out of units after 365 days from the date of allotment: |
| Birla Sun Life Frontline Equity Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| Birla Sun Life Infrastructure Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| Birla Sun Life India GenNext Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| Birla Sun Life New Millennium Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| Birla Sun Life Top 100 Fund | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ |
| | Direct Plan | Growth | | AP: ₹ 1,000/- | switch out of units after 365 days from the date of allotment: |
| Birla Sun Life Buy India Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | 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. |
| 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. |
| Birla Sun Life Index Fund | Direct Plan Regular Plan | Growth Dividend (Payout/Reinvestment/Sweep) | | | |
| billa dull Elic Illucx I ullu | Direct Plan | Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | Nil |
| Birla Sun Life India Opportunities Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | 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. |
| Birla Sun Life Small & Midcap Fund | Regular Plan Direct Plan | Dividend (Payout / Reinvestment) Growth | Dividend Payout | FP: ₹ 5,000/- AP : ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| Birla Sun Life India Reforms Fund | Regular Plan | Dividend (Payout / Reinvestment) | | | For redemption/switch out of units within 365 days from the |
| | Direct Plan | Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil |
| Birla Sun Life Dividend Yield Plus | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| Birla Sun Life '95 Fund | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | | FD. # F 000/ | For redemption/switch out of units within 365 days from the |
| | Direct Plan | Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil. |
| Birla Sun Life Asset Allocation Fund - Aggressive Plan | Regular Plan | | | | |
| Birla Sun Life Asset Allocation Fund - Moderate Plan | | Dividend (Payout / Reinvestment) Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | Nil |
| Birla Sun Life Asset Allocation Fund - Conservative Plan | Direct Plan | | | | |
| Birla Sun Life Special Situations Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Choice of Plan : Growth Choice of Option : Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| Birla Sun Life Dynamic Asset Allocation Fund | Regular Plan | Dividend (Payout/Reinvestment) | Didded Discourts | FP: ₹ 5,000/- | For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / |
| | Direct Plan | Growth | Dividend Reinvestment | AP: ₹ 1,000/- | switch-out of units after 365 days from the date of allotment: Nil. |
| Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) | Regular Plan | Dividend (Payout / Reinvestment /Sweep) | Growth / Reinvestment | FP: ₹ 5,000/- | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ |
| | Direct Plan | Growth | | AP: ₹ 1,000/- | switch out of units after 365 days from the date of allot- ment: Nil |
| Birla Sun Life International Equity Fund (Plan A) | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 daysfrom the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil. |
| Birla Sun Life International Equity Fund (Plan B) | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| Birla Sun Life Pure Value Fund | Regular Plan | Dividend (Payout/Reinvestment) | Choice of Plan : Growth | FP : ₹ 5,000/- | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ |
| | Direct Plan | Growth | Choice of Option : Reinvestment | AP: ₹ 1,000/- | switch out of units after 365 days from the date of allotment: Nil |
| Birla Sun Life Long Term Advantage Fund | Regular Plan | Dividend (Payout/Reinvestment) | Dividend Reinvestment | FP: ₹ 5,000/- | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ |
| | Direct Plan | Growth | Stridena HeinyosullGilt | AP: ₹ 1,000/- | switch out of units after 365 days from the date of allotment: |

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

the quality of any particular Scheme or guarantee any specific performance/returns.



^{**}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

WEALTH CREATION SOLUTIONS

| SCHEME | PLAN/ OF | PTION | DEFAULT OPTION** | MINIMUM | EXIT LOAD |
|--|-----------------------------|--|-----------------------|---------------------------------|--|
| | PLAN [^] | OPTION | | INVESTMENT AMOUNT | For redemption-switch out consider from the date of allotment. |
| Birla Sun Life Global Commodities Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment) Growth | 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 |
| Birla Sun Life Global Real Estate Fund | Regular Plan Direct Plan | Dividend (Payout / Reinvestment) Growth | 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 |
| Birla Sun Life Latin America Equity Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment) Growth | 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 |
| Birla Sun Life 5 Star Multi Manager FoF Scheme | Regular Plan Direct Plan | Dividend (Payout/Reinvestment) Growth | 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: NII. |
| Birla Sun Life Asset Allocator Multi Manager FoF Scheme | Regular Plan Direct Plan | Dividend (Payout/Reinvestment) Growth | 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 |
| Birla Sun Life Financial Planning FOF - Aggressive Plan | Regular Plan Direct 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 oul of units after 365 days from the date of allotment: Nil |
| Birla Sun Life Financial Planning FOF - Conservative Plan | Regular Plan Direct Plan | Dividend (Payout/Reinvestment) Growth | 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 |
| Birla Sun Life Financial Planning FOF - Prudent Plan | 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 |
| Birla Sun Life Banking and Financial Services Fund | Regular Plan | Dividend (Payout/Reinvestment) Growth | Dividend Reinvestment | FP: ₹5,000/- AP: ₹1,000/- | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch ou |
| Birla Sun Life Gold Fund | Direct Plan Regular Plan | GI OWIII | | | of units after 365 days from the date of allotment: Nil For redemption/switch out of units within 365 days from the date |
| | Direct Plan | N/A | N/A | FP: ₹ 5,000/-® AP: ₹ 1,000/- | of allotment: 1.00% of applicable NAV For redemption/switch ou of units after 365 days from the date of allotment: Nil **Exit Loa is NIL for units issued in Bonus & Dividend Reinvestment |

WEALTH CREATION SOLUTIONS

LIST OF PLANS/OPTIONS DISCONTINUED FOR FURTHER SUBSCRIPTIONS W.E.F OCTOBER 01, 2012

| SCHEME | PLAN | | 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.

TAX SAVINGS SOLUTIONS

| SCHEME | PLAN/ OI | PTION | DEFAULT OPTION** | MINIMUM | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|---------------------------------|-------------------|-------------------------|---------------------------------|-------------------------------------|--|
| | PLAN [^] | OPTION | | INVESTMENT AMOUNT | |
| Birla Sun Life Tax Relief '96" | Regular Plan | Dividend (Payout/Sweep) | Dividend Payout | FP: ₹ 500/- | Nil |
| | Direct Plan | Growth | Dividend Payout | AP : ₹ 500/- | |
| Birla Sun Life Tax Plan# | Regular Plan | Dividend (Payout/Sweep) | Dividend Payout | FP: ₹ 500/- | Nil |
| | Direct Plan | Growth | Dividend Fayout | AP: ₹ 500/- | |
| Birla Sun Life Tax Savings Fund | Regular Plan | Dividend (Payout) | | | |
| | | Growth | N.A as the scheme does not acce | ept fresh subscriptions / Switch-in | Nil |
| | Direct Plan | Bonus | | | |

- The Dividend Reinvestment Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.
- Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through
- **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.





^{*}Said Plans/Options stand discontinued and closed as there are no Unitholders thereunder.

REGULAR INCOME SOLUTIONS

| SCHEME | PLAN/ OPTION | | DEFAULT OPTION** | MINIMUM INVESTMENT | EXIT LOAD For redemption-switch out consider from | |
|--|-------------------|--|---|--|---|--|
| | PLAN [^] | OPTION | | | the date of allotment. | |
| Birla Sun Life Monthly Income | Regular Plan | Monthly Dividend (Payout/Reinvestment/Sweep) Quarterly Dividend (Payout/Reinvestment/Sweep) | | 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 NAVFor redemption/switch out of units after 540 days from the date of allotment: Nil. | |
| | Direct Plan | Growth | Choice of Plan within Quarterly Dividend : Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | | |
| Birla Sun Life MIP | Regular Plan | Monthly Dividend (Payout/Reinvestment/Sweep) Monthly Payment (Instant / Deferred) | Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Option within Monthly Payment Plan : Instant | Option ₹ 25,000/- fro Growth: ₹ 5,000/- Fo | 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: Nii. | |
| | Direct Plan | Growth | | | | |
| Birla Sun Life MIP II - Savings 5 Plan | Regular Plan | Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment | 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. 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 | | | | |
| Birla Sun Life MIP II - Wealth 25 Plan | Regular Plan | Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment | | | | |
| | Direct Plan | Growth | | | | |

SAVINGS SOLUTIONS

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** MINIMUM INVESTMENT AMOUNT | | JENT | EXIT LOAD For redemption-switch out consider from the date of allotment. | |
|---|---|---|--|---|---------------------|--|--|
| | PLAN [^] | OPTION | | | | | |
| Birla Sun Life Cash Plus | Regular Plan Direct Plan | Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) | Daily Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | | Nii | |
| | | Growth | | | | | |
| Birla Sun Life Cash Manager | Regular Plan | Daily Dividend (Reinvestment) | Daily Dividend Reinvestment | FP: ₹ 5,000/- | | | |
| | Direct Plan | Weekly Dividend (Reinvestment) Growth | | AP: ₹ 1,000/- | | Nil | |
| Birla Sun Life Savings Fund | Regular Plan | Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) | Daily Dividend Reinvestment | FP: ₹ 5,000/- | | Nil | |
| | Direct Plan | Growth | | AP: ₹ 1,000/- | | IVII | |
| Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short | Regular Plan | Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment) | Monthly Dividend Reinvestment | FP: ₹ 5,000/- | | Nii | |
| Term Fund) | Direct Plan | Dividend (Payout / Reinvestment) Growth | AP: ₹ 1,000/- | | | | |
| Birla Sun Life Dynamic Bond Fund | Regular Plan | Monthly Dividend Sweep | | FP: ₹ 5,00,000/- | AP: ₹ 1,000/- | | |
| | riogulai i iaii | Monthly Dividend (Payout / Reinvestment /Sweep) | Choice of Option : Quarterly | FP: ₹ 5,000/- | AP: ₹ 1,000/- | For redemption/switch out of units within 90 days from the date of allotment: 0.50% | |
| | | Quarterly Dividend (Payout / Reinvestment /Sweep) | Dividend Choice of Sub-Option : Dividend | FP: ₹ 5,000/- | AP: ₹ 1,000/- | of the applicable NAV. For redemption/switch out of units after 90 days from the date of allotment: Nil | |
| | Direct Plan | Growth | Reinvestment | FP: ₹ 5,000/- | AP: ₹ 1,000/- | date of anothers. (iii | |
| | | Dividend (Payout / Reinvestment /Sweep) | | FP: ₹ 5,000/- | AP: ₹ 1,000/- | | |
| Birla Sun Life Short Term Opportunities Fund | Regular Plan | Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) | | FP: ₹ 5,000/- AP: ₹ 1000/- | | 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 | |
| | Direct Plan | Growth | | Max Amt : ₹ 25 | Crore ^{\$} | from the date of allotment: Nil | |
| 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 | |
| | Direct Plan | Growth | | | | / switch-out of units after 730 days from the date of allotment: Nil. | |
| 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/- | | Nil | |
| | Direct Plan | Growth | Direction from Foundition | AP: ₹ 1,000/- | | | |

[^]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.





^{**}Pefault 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.

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) | | FP: ₹ 5.000/- | |
| | Direct Plan | Growth | Dividend Reinvestment | AP: ₹ 1,000/- | Nil |
| Birla Sun Life Floating Rate Fund - Short Term Plan | Regular Plan | Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) | Daily Dividend Reinvestment | FP: ₹ 5,000/- | Nil |
| Short form r lan | Direct Plan | Growth | Daily Dividend Remivestment | AP: ₹ 1,000/- | NII |
| Birla Sun Life Floating Rate Fund - Long Term Plan | Regular Plan | Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) | Daily Dividend Reinvestment | FP: ₹ 5,000/- | Nil |
| | Direct Plan | Growth | Daily Dividend Remivestment | AP: ₹ 1,000/- | NII |
| Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun | Regular Plan | Quarterly Dividend (Payout / Reinvestment /Sweep) | Growth | FP: ₹ 5,000/- | Nii |
| Life Gilt Plus – Regular Plan) | Direct Plan | Growth | a.o | AP: ₹ 1,000/- | |
| Birla Sun Life Gilt Plus - Liquid Plan | Regular Plan | Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment /Sweep) | | 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 | Annual Dividend (Payout / Reinvestment /Sweep) Growth | | | |
| Birla Sun Life Gilt Plus - PF Plan | Regular Plan | Quarterly Dividend (Payout / Reinvestment /Sweep) | | | |
| | Direct Plan | Growth (Quarterly Gain / Annual Gain) | | | |
| Birla Sun Life Government Securities Fund- Long Term Plan | Regular Plan | Half Yearly Dividend (Payout / Reinvestment) | Growth | FP: ₹ 5,000/- | Nil |
| Tunu- Long Term Flan | Direct Plan | Growth | | AP: ₹ 1,000/- | TVII |
| Birla Sun Life Government Securities | Regular Plan Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Growth | FP: ₹ 5,000/- AP: ₹ 1.000/- | Nil | | |
| runu- onort term Pian | Direct Plan | Growth | Glower | AI . \ 1,000/- | IVII |
| Birla Sun Life Enhanced Arbitrage | Regular Plan | Dividend (Payout / Reinvestment /Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- | 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 |
| | Direct Plan | Growth | | AP: ₹ 1,000/- | the date of allotment: Nil (w.e.f. August 03, 2015) |
| Birla Sun Life Active Debt Multi Manager FoF Scheme | Regular Plan | Dividend (Payout/Reinvestment) | Dividend Reinvestment | FP: ₹ 5,000/- | 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 |
| | Direct Plan | Growth | DIVIDEND REINIVESHITETIL | AP: ₹ 1,000/- | the date of allotment: Nil |

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.





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.

sper 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.

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 |
| | | Daily Dividend |
| | Institutional Plan | Weekly Dividend |
| | | Growth |
| irla Sun Life Cash Manager | Institutional Plan | Daily Dividend Weekly Dividend Growth |
| irla 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 |
| irla Sun Life Short Term Opportunities Fund | Institutional Plan | Quarterly Dividend Dividend Growth |
| rla Sun Life Medium Term Plan | Institutional Plan | Quarterly Dividend Half Yearly Dividend Dividend Growth |
| irla 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.

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 Cinematel Collegies (a) exerted also | o is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner indicate or imply |





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 maybe 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 Opportunties 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. |





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. |





WEALTH CREATION SOLUTIONS

Birla Sun Life Equity Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|---------|
| | |
| Banks | 21.29% |
| Software | 11.10% |
| Pharmaceuticals | 10.46% |
| Auto | 7.40% |
| Finance | 6.51% |
| Consumer Non Durables | 6.41% |
| Cement | 5.37% |
| Chemicals | 3.56% |
| Construction Project | 2.87% |
| Telecom - Services | 2.61% |
| Industrial Products | 2.47% |
| Petroleum Products | 1.89% |
| Auto Ancillaries | 1.74% |
| Consumer Durables | 1.50% |
| Media & Entertainment | 0.92% |
| Transportation | 0.90% |
| Engineering Services | 0.88% |
| Pesticides | 0.82% |
| Oil | 0.67% |
| Textile Products | 0.52% |
| Non - Ferrous Metals | 0.40% |
| Services | 0.20% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 8.45% |
| Net receivables / payables | 1.06% |
| Total Net Assets | 100.00% |

Birla Sun Life

| Infrastructure Fund | | |
|---------------------------------|---------|--|
| Allocation as a % of Net Assets | % | |
| Banks | 19.24% | |
| Industrial Products | 12.18% | |
| Industrial Capital Goods | 11.22% | |
| Finance | 8.01% | |
| Cement | 7.28% | |
| Construction Project | 6.92% | |
| Construction | 6.05% | |
| Power | 5.75% | |
| Auto Ancillaries | 4.95% | |
| Petroleum Products | 3.57% | |
| Telecom - Services | 2.07% | |
| Auto | 1.99% | |
| Minerals/Mining | 1.95% | |
| Non - Ferrous Metals | 1.72% | |
| Engineering Services | 1.66% | |
| Consumer Durables | 1.61% | |
| Gas | 1.32% | |
| Oil | 1.09% | |
| WARRANT | 0.34% | |
| Cash & Current Assets | 1.03% | |
| Net receivables / payables | 0.05% | |
| Total Net Assets | 100.00% | |

Birla Sun Life Advantage Fund

| Allocation as a % of Net Assets | | |
|---|-------------------------|-------------|
| Banks 21.19% Auto 14.60% Pharmaceuticals 12.21% Finance 8.68% Software 6.69% Cement 5.72% Industrial Capital Goods 5.45% Industrial Products 5.30% Gas 3.58% Consumer Non Durables 2.75% Construction Project 1.99% Auto Ancillaries 1.98% Pesticides 1.85% | Allocation as a % | 0 /_ |
| Auto 14.60% Pharmaceuticals 12.21% Finance 8.68% Software 6.69% Cement 5.72% Industrial Capital Goods 5.45% Industrial Products 5.30% Gas 3.58% Consumer Non Durables 2.75% Construction Project 1.99% Auto Ancillaries 1.98% Pesticides 1.85% | | |
| Pharmaceuticals 12.21% Finance 8.68% Software 6.69% Cement 5.72% Industrial Capital Goods 5.45% Industrial Products 5.30% Gas 3.58% Consumer Non Durables 2.75% Construction Project 1.99% Auto Ancillaries 1.98% Pesticides 1.85% | 24 | |
| Finance 8.68% Software 6.69% Cement 5.72% Industrial Capital Goods 5.45% Industrial Products 5.30% Gas 3.58% Consumer Non Durables 2.75% Construction Project 1.99% Auto Ancillaries 1.98% Pesticides 1.85% | , | |
| Software 6.69% Cement 5.72% Industrial Capital Goods 5.45% Industrial Products 5.30% Gas 3.58% Consumer Non Durables 2.75% Construction Project 1.99% Auto Ancillaries 1.98% Pesticides 1.85% | 1 1101111000010 | / • |
| Cement 5.72% Industrial Capital Goods 5.45% Industrial Products 5.30% Gas 3.58% Consumer Non Durables 2.75% Construction Project 1.99% Auto Ancillaries 1.98% Pesticides 1.85% | | 0.0070 |
| Industrial Capital Goods | 00.1110.10 | 0.0070 |
| Industrial Products | | |
| Gas 3.58% Consumer Non Durables 2.75% Construction Project 1.99% Auto Ancillaries 1.98% Pesticides 1.85% | • | |
| Consumer Non Durables 2.75% Construction Project 1.99% Auto Ancillaries 1.98% Pesticides 1.85% | aaaaaaaaaa.aa | 0.0070 |
| Construction Project 1.99% Auto Ancillaries 1.98% Pesticides 1.85% | 0.00 | |
| Auto Ancillaries 1.98% Pesticides 1.85% | Contract tront Banasico | |
| Pesticides 1.85% | , | |
| 1.00/0 | , tato , intolliantoo | |
| Engineering Services 1.50% | | |
| • | 5 5 | 1.50% |
| Textile Products 1.13% | Textile Products | 1.13% |
| Services 1.12% | Services | 1.12% |
| Telecom - Equipment & 1.07% | | 1.07% |
| Accessories 1.07% | , 10000001100 | 0.040/ |
| Petroleum Products 0.94% | | |
| Power 0.76% | | |
| Miscellaneous 0.21% | | |
| Cash & Current Assets 3.66% | | |
| Net receivables / payables -2.40% | • • | |
| Total Net Assets 100.00% | Total Net Assets | 100.00% |

Birla Sun Life India GenNext Fund

| Allocation as a % of Net Assets | % |
|----------------------------------|---------|
| Consumer Non Durables | 26.26% |
| Banks | 21.61% |
| Auto | 12.34% |
| Finance | 9.78% |
| Pharmaceuticals | 6.28% |
| Consumer Durables | 6.26% |
| Textile Products | 2.50% |
| Construction | 1.70% |
| Media & Entertainment | 1.61% |
| Construction Project | 1.57% |
| Transportation | 1.40% |
| Auto Ancillaries | 1.27% |
| Services | 1.08% |
| Cement | 1.04% |
| Diversified Consumer Services | 0.81% |
| Cash & Current Assets | 4.57% |
| Net receivables / payables | -0.09% |
| Total Net Assets | 100.00% |

Birla Sun Life New Millennium Fund

| Allocation as a % | |
|----------------------------|---------|
| of Net Assets | % |
| Software | 84.25% |
| Media & Entertainment | 8.08% |
| Telecom - Services | 6.30% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 1.38% |
| Net receivables / payables | 0.00% |
| Total Net Assets | 100.00% |
| | |

Birla Sun Life Midcap Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|---------|
| Finance | 11.04% |
| Consumer Non Durables | 9.97% |
| Software | 9.45% |
| Banks | 8.89% |
| Construction | 8.66% |
| Pharmaceuticals | 8.62% |
| Gas | 4.91% |
| Auto Ancillaries | 4.59% |
| Industrial Products | 4.27% |
| Chemicals | 3.51% |
| Industrial Capital Goods | 3.50% |
| Petroleum Products | 3.23% |
| Consumer Durables | 3.10% |
| Services | 2.70% |
| Construction Project | 2.15% |
| Cement | 1.72% |
| Auto | 1.71% |
| Pesticides | 1.64% |
| Power | 1.07% |
| Textile Products | 0.93% |
| Ferrous Metals | 0.30% |
| Cash & Current Assets | 5.46% |
| Net receivables / payables | -1.42% |
| Total Net Assets | 100.00% |

Birla Sun Life Top 100 Fund

| Allocation as a % | |
|----------------------------|--------|
| of Net Assets | % |
| Banks | 23.41% |
| Software | 13.36% |
| Pharmaceuticals | 9.70% |
| Petroleum Products | 7.62% |
| Auto | 6.32% |
| Finance | 5.11% |
| Consumer Non Durables | 4.76% |
| Industrial Capital Goods | 3.51% |
| Cement | 3.05% |
| Construction Project | 2.93% |
| Auto Ancillaries | 2.70% |
| Power | 2.65% |
| Industrial Products | 1.70% |
| Telecom - Services | 1.61% |
| Minerals/Mining | 1.41% |
| Media & Entertainment | 1.38% |
| Gas | 1.08% |
| Non - Ferrous Metals | 1.00% |
| Chemicals | 0.76% |
| Transportation | 0.50% |
| Consumer Durables | 0.48% |
| International Equity | 0.48% |
| Futures and Options | 0.41% |
| Retailing | 0.39% |
| WARRANT | 0.29% |
| Fertilisers | 0.29% |
| Construction | 0.22% |
| Oil | 0.18% |
| Corporate Debt | 0.08% |
| Cash & Current Assets | 2.47% |
| Net receivables / payables | 0.15% |

Birla Sun Life Frontline Equity Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|---------|
| Banks | 23.97% |
| Software | 12.13% |
| Auto | 7.28% |
| Consumer Non Durables | 7.28% |
| Petroleum Products | 7.20% |
| Pharmaceuticals | 6.68% |
| Finance | 5.61% |
| Futures and Options | 3.16% |
| Construction Project | 3.12% |
| Cement | 3.00% |
| ndustrial Capital Goods | 2.53% |
| Media & Entertainment | 2.32% |
| Power | 1.94% |
| ndustrial Products | 1.84% |
| Minerals/Mining | 1.56% |
| Auto Ancillaries | 1.51% |
| Non - Ferrous Metals | 0.96% |
| Construction | 0.70% |
| Pesticides | 0.57% |
| Telecom - Services | 0.55% |
| Oil | 0.44% |
| Fertilisers | 0.41% |
| WARRANT | 0.30% |
| Consumer Durables | 0.27% |
| Transportation | 0.12% |
| Corporate Debt | 0.05% |
| Gas | 0.04% |
| Cash & Current Assets | 6.14% |
| Net receivables / payables | -1.70% |
| Total Net Assets | 100.00% |
| | |

Birla Sun Life Buy India Fund

| Allocation as a % | |
|----------------------------|---------|
| of Net Assets | % |
| Auto Ancillaries | 16.65% |
| Finance | 14.07% |
| Banks | 13.26% |
| Consumer Non Durables | 11.67% |
| Pharmaceuticals | 10.12% |
| Auto | 6.80% |
| Transportation | 5.44% |
| Retailing | 5.13% |
| Consumer Durables | 4.71% |
| Pesticides | 4.44% |
| Services | 3.63% |
| Media & Entertainment | 3.53% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 1.14% |
| Net receivables / payables | -0.58% |
| Total Net Assets | 100.00% |

Note: The above Allocation is As on November 30, 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.

Total Net Assets

100.00%

Birla Sun Life MNC Fund

| Allocation as a % | |
|----------------------------|----------|
| of Net Assets | % |
| Consumer Non Durables | 15.02% |
| Pharmaceuticals | 13.84% |
| Finance | 11.89% |
| Auto Ancillaries | 10.33% |
| Auto | 9.61% |
| Industrial Capital Goods | 7.75% |
| Pesticides | 7.13% |
| Banks | 5.18% |
| Consumer Durables | 4.95% |
| Industrial Products | 4.38% |
| Services | 3.76% |
| Transportation | 1.94% |
| Cement | 1.08% |
| Software | 0.65% |
| Construction | 0.26% |
| Petroleum Products | 0.19% |
| Corporate Debt | 0.01% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 2.23% |
| Net receivables / payables | -0.21% |
| Total Net Assets | 100.00% |

Birla Sun Life **Dividend Yield Plus**

| Allocation as a % of Net Assets | % |
|--|---------|
| Banks | 17.78% |
| Software | 12.77% |
| Finance | 8.55% |
| Industrial Products | 8.51% |
| Consumer Non Durables | 8.43% |
| Pharmaceuticals | 8.24% |
| Auto | 5.12% |
| Industrial Capital Goods | 4.49% |
| Cement | 4.16% |
| Petroleum Products | 3.16% |
| Non - Ferrous Metals | 2.79% |
| Media & Entertainment | 2.57% |
| Textile Products | 2.57% |
| Oil | 2.15% |
| Transportation | 2.04% |
| Minerals/Mining | 1.99% |
| Power | 1.57% |
| Gas | 1.05% |
| Auto Ancillaries | 0.82% |
| Hotels, Resorts And Other Recreational Activities | 0.58% |
| Cash & Current Assets | 1.52% |
| Net receivables / payables | -0.87% |
| Total Net Assets | 100.00% |

Birla Sun Life '95 Fund

| Allocation as a % | 0/ |
|--------------------------|---------|
| of Net Assets | % |
| Banks | 15.50% |
| Government Bond | 15.22% |
| Corporate Debt | 8.50% |
| Software | 6.85% |
| Pharmaceuticals | 6.41% |
| Petroleum Products | 5.56% |
| Finance | 5.25% |
| Auto | 4.66% |
| Industrial Products | 4.14% |
| Media & Entertainment | 3.32% |
| Consumer Non Durables | 2.67% |
| Industrial Capital Goods | 2.48% |
| Construction Project | 2.46% |
| Futures and Options | 1.65% |
| Chemicals | 1.58% |
| Cement | 1.57% |
| Consumer Durables | 1.27% |
| Gas | 1.09% |
| Transportation | 1.07% |
| Auto Ancillaries | 0.85% |
| Minerals/Mining | 0.80% |
| Retailing | 0.67% |
| Power | 0.63% |
| Pesticides | 0.57% |
| Non - Ferrous Metals | 0.53% |
| Telecom - Services | 0.49% |
| Textile Products | 0.45% |
| WARRANT | 0.33% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 3.44% |
| Total Net Assets | 100.00% |
| | |

Birla Sun Life **Small & Midcap Fund**

| Allocation as a % of Net Assets | % |
|---------------------------------|---------|
| Finance | 12.01% |
| Pharmaceuticals | 9.98% |
| Consumer Non Durables | 9.96% |
| Banks | 8.20% |
| Auto Ancillaries | 7.70% |
| Software | 7.27% |
| Construction | 6.32% |
| Cement | 5.81% |
| Industrial Products | 4.48% |
| Industrial Capital Goods | 4.12% |
| Textile Products | 2.80% |
| Transportation | 2.79% |
| Ferrous Metals | 2.62% |
| Gas | 2.52% |
| Construction Project | 2.52% |
| Consumer Durables | 2.34% |
| Petroleum Products | 1.92% |
| Chemicals | 1.74% |
| Retailing | 1.53% |
| Cash & Current Assets | 3.25% |
| Net receivables / payables | 0.09% |
| Total Net Assets | 100.00% |

Birla Sun Life Index Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|---------|
| Banks | 20.08% |
| Futures and Options | 18.36% |
| Software | 13.16% |
| Consumer Non Durables | 8.25% |
| Auto | 7.94% |
| Pharmaceuticals | 5.60% |
| Finance | 5.47% |
| Petroleum Products | 5.24% |
| Construction Project | 3.23% |
| Cement | 2.31% |
| Power | 1.99% |
| Telecom - Services | 1.78% |
| Oil | 1.43% |
| Minerals/Mining | 1.22% |
| Transportation | 0.70% |
| Media & Entertainment | 0.64% |
| Non - Ferrous Metals | 0.57% |
| Auto Ancillaries | 0.49% |
| Gas | 0.49% |
| Industrial Capital Goods | 0.46% |
| Ferrous Metals | 0.44% |
| Cash & Current Assets | 5.62% |
| Net receivables / payables | -5.47% |
| Total Net Assets | 100.00% |

Birla Sun Life Long Term **Advantage Fund**

Allocation as a %

| of Net Assets | % |
|----------------------------|---------|
| Banks | 20.58% |
| Software | 13.92% |
| Petroleum Products | 8.61% |
| Finance | 7.93% |
| Pharmaceuticals | 7.42% |
| Consumer Non Durables | 7.01% |
| Auto | 6.64% |
| Construction | 2.91% |
| Cement | 2.85% |
| Auto Ancillaries | 2.60% |
| Industrial Products | 2.36% |
| Non - Ferrous Metals | 2.27% |
| Telecom - Services | 1.56% |
| Construction Project | 1.45% |
| Chemicals | 1.32% |
| Gas | 1.27% |
| Industrial Capital Goods | 1.18% |
| Media & Entertainment | 1.13% |
| Consumer Durables | 1.12% |
| Services | 1.08% |
| Pesticides | 1.01% |
| Minerals/Mining | 0.98% |
| Fertilisers | 0.70% |
| Retailing | 0.50% |
| Cash & Current Assets | 1.40% |
| Net receivables / payables | 0.20% |
| Total Net Assets | 100.00% |

Birla Sun Life **India Opportunities Fund**

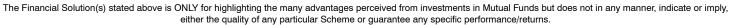
| Allocation as a % of Net Assets | % |
|---------------------------------|---------|
| Software | 34.07% |
| Pharmaceuticals | 19.05% |
| Industrial Products | 10.45% |
| Industrial Capital Goods | 6.38% |
| Auto Ancillaries | 6.23% |
| Petroleum Products | 5.23% |
| Non - Ferrous Metals | 4.54% |
| Auto | 3.47% |
| Textile Products | 3.12% |
| Finance | 2.78% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 5.55% |
| Net receivables / payables | -0.87% |
| Total Net Assets | 100.00% |

Birla Sun Life **India Reforms Fund**

| Allocation as a % of Net Assets | % |
|---------------------------------|---------|
| Government Bond | 29.67% |
| Banks | 24.75% |
| Finance | 10.06% |
| Auto | 9.17% |
| Industrial Capital Goods | 5.24% |
| Construction Project | 4.84% |
| Cement | 4.55% |
| Industrial Products | 3.20% |
| Construction | 1.68% |
| Power | 1.67% |
| Auto Ancillaries | 1.13% |
| Media & Entertainment | 0.05% |
| Cash & Current Assets | 0.90% |
| Net receivables / payables | 3.08% |
| Total Net Assets | 100.00% |

| Birla Sun Life Pure Value Fund | |
|---------------------------------|--------|
| Allocation as a % of Net Assets | % |
| Petroleum Products | 14.77% |
| Chemicals | 13.07% |
| Banks | 7.19% |
| Finance | 6.54% |
| Pharmaceuticals | 5.94% |
| Auto Ancillaries | 5.53% |
| Software | 5.35% |
| Transportation | 4.87% |
| Construction | 4.33% |
| Media & Entertainment | 3.79% |
| Cement | 2.85% |
| Construction Project | 2.76% |
| Textile Products | 2.70% |
| Futures and Options | 2.69% |
| Pesticides | 2.41% |
| Consumer Non Durables | 2.10% |
| Consumer Durables | 1.99% |
| Gas | 1.92% |
| Fertilisers | 1.69% |
| Industrial Products | 1.30% |
| Minerals/Mining | 1.14% |
| Industrial Capital Goods | 1.10% |
| Cash & Current Assets | 6.41% |
| Net receivables / payables | -2.44% |

Note: The above Allocation is As on November 30, 2015 as per Industry classification as recommended by AMFI.







100.00%

Total Net Assets

Birla Sun Life Dynamic Asset

| Allocation Fund | |
|--|---------|
| Allocation as a % of Net Assets | % |
| Banks | 12.46% |
| Cement | 9.53% |
| Auto | 8.68% |
| Textile Products | 7.15% |
| Finance | 6.97% |
| Software | 6.68% |
| Pharmaceuticals | 5.42% |
| Industrial Products | 4.15% |
| Petroleum Products | 2.66% |
| Textiles - Cotton | 2.08% |
| Non - Ferrous Metals | 2.04% |
| Power | 2.00% |
| Industrial Capital Goods | 1.40% |
| Minerals/Mining | 1.35% |
| Construction Project | 1.23% |
| Retailing | 1.10% |
| Oil | 1.10% |
| Media & Entertainment | 0.67% |
| Transportation | 0.41% |
| Hotels, Resorts And Other Recreational Activities | 0.41% |
| Corporate Debt | 0.08% |
| Futures and Options | -4.88% |
| Cash & Current Assets | 19.15% |
| Net receivables / payables | 8.18% |
| Total Net Assets | 100.00% |

Birla Sun Life Global **Commodities Fund**

| Allocation as a % of Net Assets | % |
|---------------------------------|---------|
| I_Mutual_Fund_Units | 84.17% |
| Cash & Current Assets | 16.20% |
| Net receivables / payables | -0.36% |
| Total Net Assets | 100.00% |

Birla Sun Life Latin America Equity Fund

| Allocation as a % | |
|----------------------------|---------|
| of Net Assets | % |
| I_Mutual_Fund_Units | 89.46% |
| Cash & Current Assets | 10.59% |
| Net receivables / payables | -0.05% |
| Total Net Assets | 100.00% |

Birla Sun Life Global Real Estate

| i unu | |
|--|---------------------------|
| Allocation as a % of Net Assets | % |
| I_Mutual_Fund_Units Cash & Current Assets Net receivables / payables | 98.52% 1.74% -0.26% |
| Total Net Assets | 100.00% |

ntry/Industry Allocation

Equities Fund - Global Agri Plan

| (GAP) | |
|---------------------------------|---------|
| Allocation as a % of Net Assets | % |
| United States | 57.16% |
| Switzerland | 19.10% |
| Norway | 5.92% |
| Mauritius | 4.95% |
| Japan | 4.47% |
| Canada | 4.46% |
| Russian Federation | 1.49% |
| Chile | 0.79% |
| Cash & Current Assets | 2.58% |
| Net receivables / payables | -0.91% |
| Total Net Assets | 100.00% |
| | |

Birla Sun Life International Equity Fund - Plan B

| Allocation as a % of Net Assets | % |
|---------------------------------|--------|
| United States | 18.19% |
| Banks | 12.77% |
| Finance | 11.02% |
| Software | 8.11% |
| Auto | 5.57% |
| Consumer Non Durables | 4.70% |
| Industrial Products | 4.22% |
| Textile Products | 3.64% |
| Cement | 3.15% |
| Non - Ferrous Metals | 2.61% |
| Pharmaceuticals | 2.51% |
| Construction | 1.71% |
| United Kingdom | 1.46% |
| Australia | 1.41% |
| Media & Entertainment | 1.30% |
| Japan | 1.28% |
| Hong Kong | 1.27% |
| Oil | 1.26% |
| Chemicals | 1.24% |
| Power | 1.10% |
| Germany | 1.05% |
| Services | 0.97% |
| Netherlands | 0.86% |
| Auto Ancillaries | 0.77% |
| Swaziland | 0.74% |
| Switzerland | 0.68% |
| Retailing | 0.68% |
| Minerals/Mining | 0.64% |
| France | 0.63% |
| Norway | 0.63% |
| Sweden | 0.62% |

Birla Sun Life International Equity Fund - Plan B

| Allocation as a % of Net Assets | % |
|---------------------------------|---------|
| Textiles - Cotton | 0.50% |
| Industrial Capital Goods | 0.11% |
| Cash & Current Assets | 2.10% |
| Net receivables / payables | 0.49% |
| Total Net Assets | 100.00% |

Birla Sun Life International Equity Fund - Plan A

| 40.00 | |
|---------------------------------|---------|
| Allocation as a % of Net Assets | % |
| United States | 57.73% |
| United Kingdom | 4.97% |
| Hong Kong | 4.84% |
| Australia | 4.83% |
| Japan | 4.18% |
| Germany | 4.04% |
| Netherlands | 2.95% |
| Swaziland | 2.95% |
| France | 2.46% |
| Sweden | 2.36% |
| Norway | 2.30% |
| Switzerland | 2.25% |
| Cash & Current Assets | 4.72% |
| Net receivables / payables | -0.58% |
| Total Net Assets | 100.00% |

Note: The above Allocation is As on November 30, 2015 as per Industry classification as recommended by AMFI.





TAX SAVINGS SOLUTIONS

| Birla Sun Life Tax Plan | | | | |
|---------------------------------|---------|--|--|--|
| Allocation as a % of Net Assets | % | | | |
| Banks | 15.64% | | | |
| Auto Ancillaries | 12.83% | | | |
| Finance | 9.20% | | | |
| Pharmaceuticals | 8.31% | | | |
| Software | 6.34% | | | |
| Industrial Capital Goods | 5.90% | | | |
| Cement | 4.86% | | | |
| Pesticides | 4.43% | | | |
| Auto | 4.32% | | | |
| Consumer Non Durables | 4.22% | | | |
| Media & Entertainment | 3.23% | | | |
| Transportation | 3.01% | | | |
| Services | 2.93% | | | |
| Petroleum Products | 2.87% | | | |
| Retailing | 2.80% | | | |
| Construction Project | 2.21% | | | |
| Industrial Products | 2.10% | | | |
| Consumer Durables | 1.90% | | | |
| Non - Ferrous Metals | 0.23% | | | |
| Miscellaneous | 0.00% | | | |
| Cash & Current Assets | 3.02% | | | |
| Net receivables / payables | -0.37% | | | |
| Total Net Assets | 100 00% | | | |

| Biria Sun Life Tax Relief 96 | | | | | |
|------------------------------|---------|--|--|--|--|
| Allocation as a % | | | | | |
| of Net Assets | % | | | | |
| Banks | 15.70% | | | | |
| Auto Ancillaries | 12.89% | | | | |
| Finance | 9.34% | | | | |
| Pharmaceuticals | 8.41% | | | | |
| Software | 6.36% | | | | |
| Industrial Capital Goods | 6.01% | | | | |
| Cement | 4.87% | | | | |
| Pesticides | 4.45% | | | | |
| Auto | 4.35% | | | | |
| Consumer Non Durables | 4.29% | | | | |
| Media & Entertainment | 3.24% | | | | |
| Transportation | 3.05% | | | | |
| Services | 2.98% | | | | |
| Petroleum Products | 2.88% | | | | |
| Retailing | 2.81% | | | | |
| Construction Project | 2.22% | | | | |
| Industrial Products | 2.13% | | | | |
| Consumer Durables | 1.92% | | | | |
| Non - Ferrous Metals | 0.24% | | | | |
| Miscellaneous | 0.00% | | | | |
| Cash & Current Assets | 2.24% | | | | |
| Net receivables / payables | -0.36% | | | | |
| Total Net Assets | 100.00% | | | | |

| Birla Sun Life Tax Savings Fund | | | | |
|---------------------------------|---------|--|--|--|
| Allocation as a % of Net Assets | % | | | |
| Banks | 15.77% | | | |
| Auto Ancillaries | 12.98% | | | |
| Finance | 9.57% | | | |
| Pharmaceuticals | 8.68% | | | |
| Software | 6.41% | | | |
| Industrial Capital Goods | 6.23% | | | |
| Cement | 4.90% | | | |
| Pesticides | 4.47% | | | |
| Consumer Non Durables | 4.41% | | | |
| Auto | 4.41% | | | |
| Media & Entertainment | 3.25% | | | |
| Services | 3.14% | | | |
| Petroleum Products | 2.88% | | | |
| Retailing | 2.82% | | | |
| Transportation | 2.61% | | | |
| Construction Project | 2.22% | | | |
| Industrial Products | 2.21% | | | |
| Consumer Durables | 1.93% | | | |
| Non - Ferrous Metals | 0.25% | | | |
| Cash & Current Assets | 1.47% | | | |
| Net receivables / payables | -0.62% | | | |
| Total Net Assets | 100.00% | | | |

SAVINGS SOLUTIONS

| Birla Sun Life Enhanced Arbitrage Fund | | | | | |
|--|---------|--|--|--|--|
| Allocation as a % of Net Assets | % | | | | |
| Banks | 18.67% | | | | |
| Petroleum Products | 10.26% | | | | |
| Margin Fixed Deposit | 10.11% | | | | |
| Pharmaceuticals | 10.08% | | | | |
| Consumer Non Durables | 5.64% | | | | |
| Auto | 4.98% | | | | |
| Finance | 4.70% | | | | |
| Construction Project | 3.36% | | | | |
| Software | 3.17% | | | | |
| Construction | 2.44% | | | | |
| Transportation | 2.10% | | | | |
| Media & Entertainment | 1.97% | | | | |
| Ferrous Metals | 1.96% | | | | |
| Oil | 1.83% | | | | |
| Power | 1.25% | | | | |
| Minerals/Mining | 1.23% | | | | |
| Cement | 1.18% | | | | |
| Pesticides | 0.97% | | | | |
| Auto Ancillaries | 0.81% | | | | |
| Industrial Capital Goods | 0.30% | | | | |
| Industrial Products | 0.21% | | | | |
| Futures and Options | -77.54% | | | | |
| Cash & Current Assets | 14.21% | | | | |
| Net receivables / payables | 76.15% | | | | |
| Total Net Assets | 100.00% | | | | |

Note: The above Allocation is As on November 30, 2015 as per Industry classification as recommended by AMFI.

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