

Portfolio valuation @ 1 missed call to +91 89760 96036



Now get the total
valuation of your folio,
with zero call charges!

Know the value of the investments against your folio by giving a missed call to +91 89760 96036 from your registered mobile number. Here's how it works:

Step 1



Give a missed call to +91 89760 96036

Step 2



After 1 ring, the call will automatically disconnect

Step 3



Within few minutes, you will receive an SMS with the valuation of your investments

The SMS service is optimised for all handsets and smartphones (Android, iOS and others).

This facility can be availed by investors (if your mobile number is registered with us against the folio), across the country. You will receive a response only if there are live units in your investment portfolio.



To register your mobile number against the folio, kindly call the toll-free numbers: 1800 270 7000 / 1800 22 7000.

So give us a missed call and experience the convenience!



Birla Sun Life
Mutual Fund

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

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

Index

| | | | |
|---|-----------|---|------------|
| Information | 01 | Birla Sun Life Asset Allocator Multi Manager FoF Scheme | 46 |
| Service In Focus: SMS Transact | 02 | Birla Sun Life Financial Planning FOF-Aggressive Plan | 47 |
| Investment Outlook | 03 | Birla Sun Life Financial Planning FOF-Conservative Plan | 48 |
| Schemes | 05 | Birla Sun Life Financial Planning FOF-Prudent Plan | 49 |
| All Product Labeling Disclosures | 06 | Tax Savings Solutions | 50 |
| Wealth Creation Solutions | 12 | Birla Sun Life Tax Relief '96 | 51 |
| Birla Sun Life '95 Fund | 13 | Birla Sun Life Tax Plan | 52 |
| Birla Sun Life Frontline Equity Fund | 14 | Birla Sun Life Tax Savings Fund | 53 |
| Birla Sun Life Top 100 Fund | 15 | Regular Income Solutions | 54 |
| Birla Sun Life Equity Fund | 16 | Birla Sun Life Monthly Income | 55 |
| Birla Sun Life Long Term Advantage Fund | 17 | Birla Sun Life MIP | 56 |
| Birla Sun Life MNC Fund | 18 | Birla Sun Life MIP II - Wealth 25 Plan | 57 |
| Birla Sun Life Dividend Yield Plus | 19 | Birla Sun Life MIP II - Savings 5 Plan | 58 |
| Birla Sun Life Midcap Fund | 20 | Savings Solutions | 59 |
| Birla Sun Life Small & Midcap Fund | 21 | Birla Sun Life Cash Plus | 60 |
| Birla Sun Life Advantage Fund | 22 | Birla Sun Life Cash Manager | 61 |
| Birla Sun Life India GenNext Fund | 23 | Birla Sun Life Savings Fund | 62 |
| Birla Sun Life Buy India Fund | 24 | Birla Sun Life Treasury Optimizer Plan | 63 |
| Birla Sun Life Banking and Financial Services Fund | 25 | Birla Sun Life Dynamic Bond Fund | 64 |
| Birla Sun Life Infrastructure Fund | 26 | Birla Sun Life Short Term Opportunities Fund | 65 |
| Birla Sun Life Pure Value Fund | 27 | Birla Sun Life Medium Term Plan | 66 |
| Birla Sun Life India Reforms Fund | 28 | Birla Sun Life Short Term Fund | 67 |
| Birla Sun Life New Millennium Fund | 29 | Birla Sun Life Income Plus | 68 |
| Birla Sun Life India Opportunities Fund | 30 | Birla Sun Life Floating Rate Fund - Short Term Plan | 69 |
| Birla Sun Life Special Situations Fund | 31 | Birla Sun Life Floating Rate Fund - Long Term Plan | 70 |
| Birla Sun Life Dynamic Asset Allocation Fund | 32 | Birla Sun Life Gilt Plus - Liquid Plan | 71 |
| Birla Sun Life International Equity Fund - Plan A | 33 | Birla Sun Life Gilt Plus - PF Plan | 72 |
| Birla Sun Life International Equity Fund - Plan B | 34 | Birla Sun Life Gilt Plus - Regular Plan | 73 |
| Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) | 35 | Birla Sun Life Government Securities Fund - Long Term Plan | 74 |
| Birla Sun Life Global Commodities Fund | 36 | Birla Sun Life Government Securities Fund - Short Term Plan | 75 |
| Birla Sun Life Global Real Estate Fund | 37 | Birla Sun Life Enhanced Arbitrage Fund | 76 |
| Birla Sun Life Latin America Equity Fund | 38 | Birla Sun Life Active Debt Multi Manager FoF Scheme | 77 |
| Birla Sun Life Index Fund | 39 | Portfolios | 78 |
| Birla Sun Life Gold ETF | 40 | Dividend | 90 |
| Birla Sun Life Gold Fund | 41 | Close Ended Scheme Performance | 94 |
| Birla Sun Life Asset Allocation Fund - Aggressive Plan | 42 | Fund Manager Wise Scheme Performance | 96 |
| Birla Sun Life Asset Allocation Fund - Moderate Plan | 43 | Funds at a Glance | 97 |
| Birla Sun Life Asset Allocation Fund - Conservative Plan | 44 | Investment Objective | 102 |
| Birla Sun Life 5 Star Multi Manager FoF Scheme | 45 | Industry Allocation | 105 |

Information



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



Service in Focus: SMS Transact



Now, transact in the blink of an eye!

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

Presenting SMS Transact:

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

How does it work?

Step 1

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

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

Step 2

Receive PIN and change PIN to commence transactions

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

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

Step 3

Send SMS

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

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

Benefits of SMS Transact service

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

New Features

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

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

Investment Outlook

Equity Investment Outlook

Indian equity markets declined as witnessed by the Sensex and the Nifty fall of 3.4% and 3.6% respectively. Metals, Banks, Oil & Gas and Infrastructure names outperformed while IT, Healthcare, Auto and Capital Goods.

Source: Bloomberg

FIIIs were buyers of USD 1.2 billion of Indian equities in April 2015. Excluding the Sun Pharma deal, they were however net sellers aggregating USD 1.5 billion. CY YTD net buying aggregates to USD 7.1 billion. FIIIs were net buyers of Indian debt and invested USD 509 million. CY YTD investment into debt adds to USD 7.4 billion. Mutual funds were buyers of USD 1.2 billion over the month, taking YTD buying to USD 2.6 billion. Insurance companies were sellers of USD 621 million over the month. YTD they have sold USD 1.6 billion of equities. *Source: SEBI, NSDL*

The external backdrop was mixed with global growth indicators remaining soft. Indicators out of Europe have been relatively better. The trend in global commodity prices was firm. Back home, fourth quarter earnings season had a weak start and to compound the edgy sentiments, MAT notices sent to FPIs became a heated topic of discussion.

On the positive side there was lower inflation, higher industrial production, Moody's upgrading India's sovereign rating outlook from stable to positive. This was based on their assessment that India's growth would outpace that of its similarly rated peers due to favourable demographics, economic diversity, high savings-investment rates and benign commodity prices and supportive Policy Measures to address inflation, current account deficit, and investment friendly policies are also positive.

As per the first forecast for the 2015 monsoon season (June to September) released by India Meteorological Department (IMD), rainfall for the country as a whole is most likely to be below normal. It estimates total rainfall at 93% of the Long Period Average (LPA) with a model of error of $\pm 5\%$. In terms of probabilities, IMD sees a higher chance of monsoon being below normal (35% probability) compared to only a 1% probability of excess rainfall. IMD uses a two stage forecast process, with the second estimate likely to be announced in the month of June 2015. *Source: IMD*

The near-term volatility in the markets would provide many opportunities to invest in stocks at attractive prices. For a long-term investor, such opportunities are Buffett's proverbial "Fat Pitches" (full toss for cricket lovers) which should be adequately capitalized on.



Investment Outlook

Debt Investment Outlook

The fiscal year 2015-16, didn't start with anything extra ordinary. The Monetary policy was a non-event, as after the March rate cut, any new data wasn't available to act as fresh triggers. The macro screener broadly saw good numbers, barring the surge in trade deficit, largely on account of higher gold imports.

Growth outlook

The Index of industrial production grew @ 5% in Feb'15, and the growth rate increase was even higher if we take out the effect of shut down of Nokia plant in Chennai. While things seemed to better until this print, the pace of expansion in both PMI manufacturing as well as services slowed down in April and core industries growth decline in March. The on ground economic activity has been giving mixed signals, while car sales have shown improvement, infra growth is yet to show convincing growth numbers. The next couple of prints on all such these high frequency indicators is keenly watched to be able to gauge the direction and momentum. So, while we have become cautious on the magnitude of growth recovery, we expect improvement in activity in this fiscal versus the last. (Source: PIB, HSBC Markit release)

Inflation Experience

The faster than anticipated decline in CPI and WPI inflation continued in March. CPI inflation moderated to 5.2%, 20bps lower than the Feb'15 number, on account of food disinflation. Despite unseasonal rainfall, food inflation remained under check. But keeping in mind the below normal forecast for 2015 S-W monsoon that the IMD announced, it will be critical to keep a tab on food prices, if and when the 2nd consecutive year of below normal rains pans out. WPI inflation continued to make new low for the current series by deflating at 2.3% in March. Broad based decline across segments- primary articles, fuel and light and manufacturing products drove the deflation in wholesale prices. Following increase in global crude prices, domestic petrol and diesel prices, and impending upward revision of coal prices, we may see some uptick in the retail and wholesale inflation (more so for latter) in the coming months. But, deflation is expected to persist until then as shown by the Manufacturing PMI output prices which contracted for the first time after roughly 2 years. (Source: PIB, HSBC Markit release)

External Equation

Trade deficit for the March zoomed to 11.8bn\$, rising 70% MoM. The biggest driver of this increase was the massive increase in gold imports that rose to 130 MT in March, taking the total volume demand to ~920 MT in 2014, a whopping 40% higher in YoY terms versus 2013. While some of it could be because of gradual phasing out of restrictions on gold imports, some of it could also be a reflection of higher demand. Despite this increase in gold imports, we expect CAD to moderate from FY14 levels of 32.4bn\$, on account of a sharp decline in oil prices. And this moderation process is expected to continue in FY16 as well. (Source: PIB, FinMin)

Fiscal front

While year-end numbers are not yet out, there are media reports talking of fiscal deficit of FY14 to be lower than budgeted and should come around 4%. (Source: CNBC TV18)

Portfolio Positioning

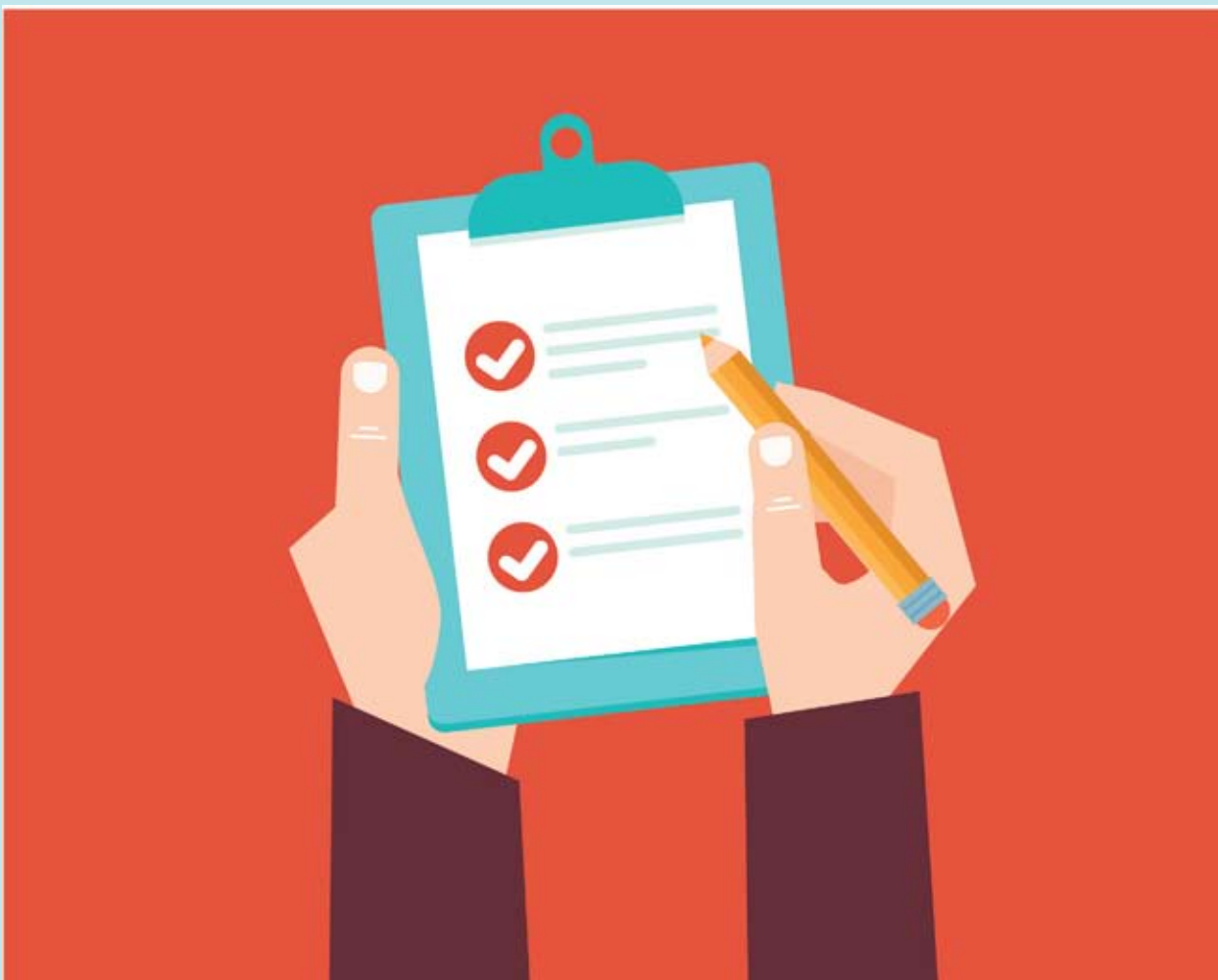
We had pared the duration across our portfolios during Feb-March-April 2015 during which period the Gsec yields hardened a bit. However the Gsecs have sold off by more than 10bps since April 2015 end on the back of increase in global bond yields and increase in crude oil prices while ignoring some bond positive news on domestic front. Latest core IIP, PMI manufacturing and PMI services have all slowed down over the previous month. Correction in equity markets is perhaps pointing to a slower start for growth.

We have used this opportunity to add duration to our portfolios. We believe that at least one rate cut is in the offing and that 7.90% yield on 10 year bond (out-going 10 year bond) is a decent entry level for the investors from a one year view point. We seek to play this tactical duration trade through government securities given that we are averse to corporate bonds spreads at this stage.

(Source: Bloomberg)



Schemes



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






All Product Labeling Disclosures

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


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

Note : Risk is represented as:

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





All Product Labeling Disclosures


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

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

Note : Risk is represented as:









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

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





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



All Product Labeling Disclosures




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

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

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


















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

Note : Risk is represented as:

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






All Product Labeling Disclosures

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




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

Note : Risk is represented as:

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






All Product Labeling Disclosures

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

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

Note : Risk is represented as:

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





Wealth Creation Solutions

What are Wealth Creation Solutions?

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

Who can benefit from Wealth Creation Solutions?

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



Tax Savings Solutions

What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

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



Regular Income Solutions

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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



Savings Solutions

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

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





Wealth Creation Solutions



What are Wealth Creation Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

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



What is it?

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

Fund Details

As on April 30, 2015

| | | |
|--|--|---|
| Fund Manager: Mr. Mahesh Patil & Mr. Prasad Dhonde Managing Fund Since: January 16, 2014 Total Experience: 23 years & 16 years Date of inception: February 10, 1995 Nature of the scheme: An Open-ended Balanced Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) | Regular Plan Growth: 548.13 Dividend: 149.86 Direct Plan^s Growth: 558.46 Dividend: 169.73 Benchmark: CRISIL Balanced Fund Index Quarterly Average AUM: ₹ 1307.46 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption/switch out of units within 540 | days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Modified Duration: 4.33 years Yield to Maturity: 8.64% Standard Deviation: 12.01% Sharpe Ratio^{##}: 1.15 Beta: 1.08 |
|--|--|---|

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 561.58

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|--|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1210000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 16676923 | 478388 | 261442 | 65780 |
| Scheme Returns (CAGR) | 22.09 | 18.76 | 25.89 | 18.49 |
| CRISIL Balanced Fund Index returns# (CAGR) | N/A | 11.74 | 14.80 | 7.03 |
| CNX Nifty returns## (CAGR) | 13.22 | 12.76 | 17.10 | 3.96 |

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

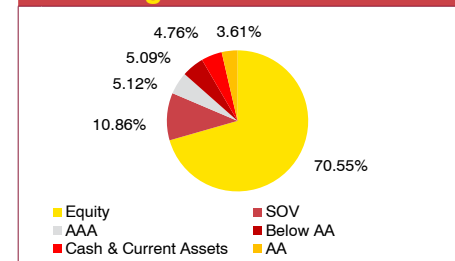
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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

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

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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|-------------------------|-----------------|------------|----------------------------|-----------------|------------|
| Government of India | 10.86% | SOV | LIC Housing Finance Ltd | 2.58% | CRISIL AAA |
| HDFC Bank Ltd | 3.63% | | Axis Bank Ltd | 2.52% | |
| Hindalco Industries Ltd | 3.61% | CRISIL AA | Reliance Industries Ltd | 2.47% | |
| ICICI Bank Ltd | 3.51% | | Tata Motors Ltd | 2.04% | |
| IDBI Bank Ltd | 3.49% | CRISIL AA- | HDB Financial Services Ltd | 1.84% | |

Birla Sun Life Frontline Equity Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on April 30, 2015

Fund Manager: Mr. Mahesh Patil
Managing Fund Since: November 17, 2005
Total Experience: 23 years
Date of inception: August 30, 2002
Nature of the scheme: An Open-ended Growth Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 1,000 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 158.85

Dividend: 27.59

Direct Plan*

Growth: 161.95

Dividend: 36.13

Benchmark: S&P BSE 200

Quarterly Average AUM: ₹ 8593.21 Crores
 (as on 31st March 2015)

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

Entry Load: Nil

Exit Load:** 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment

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

Other Parameter

Standard Deviation: 15.20%

Sharpe Ratio##: 1.07

Beta: 0.98

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 163.73

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

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

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

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

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 760000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 3251960 | 488735 | 263889 | 64672 |
| Scheme Returns (CAGR) | 21.09 | 19.64 | 26.58 | 14.87 |
| S&P BSE 200 returns# (CAGR) | 15.10 | 13.77 | 19.55 | 8.13 |
| CNX Nifty returns# (CAGR) | 14.54 | 12.76 | 17.10 | 3.96 |

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------|-----------------|----------------------|-----------------|
| HDFC Bank Ltd | 6.16% | Tata Motors Ltd | 3.15% |
| ICICI Bank Ltd | 4.72% | ITC Ltd | 3.00% |
| Reliance Industries Ltd | 3.75% | Larsen & Toubro Ltd | 2.88% |
| Infosys Ltd | 3.63% | State Bank of India | 2.77% |
| Axis Bank Ltd | 3.34% | HCL Technologies Ltd | 2.16% |

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|---|---|
| Fund Manager: Mr. Mahesh Patil Managing Fund Since: July 29, 2010 Total Experience: 23 years Date of inception: October 24, 2005 Nature of the scheme: An Open-ended Growth Scheme | Direct Plan[§] Growth: 42.7145 Dividend: 24.3353 Benchmark: CNX Nifty Quarterly Average AUM: ₹ 1296.79 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption / switchout of units within 365 days from the date of allotment: 1.50% of applicable NAV. For redemption / switch-out of units after 365 | days but before 540 days from the date of allotment: 0.50%. For redemption / switch-out of units after 540 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 15.69% Sharpe Ratio^{##}: 1.02 Beta: 1.00 |
| Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 41.9593 Dividend: 17.9576 | | |

Note:

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

^{##} Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 43.1193

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 575000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 1262945 | 496061 | 266197 | 64218 |
| Scheme Returns (CAGR) | 15.75 | 20.25 | 27.23 | 13.40 |
| CNX Nifty returns# (CAGR) | 11.15 | 12.76 | 17.10 | 3.96 |
| S&P BSE SENSEX returns## (CAGR) | 10.89 | 12.46 | 16.59 | 2.16 |

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

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------|-----------------|-------------------------|-----------------|
| HDFC Bank Ltd | 5.51% | Infosys Ltd | 2.87% |
| ICICI Bank Ltd | 3.74% | State Bank of India | 2.60% |
| Reliance Industries Ltd | 3.42% | Maruti Suzuki India Ltd | 2.54% |
| Axis Bank Ltd | 2.89% | Grasim Industries Ltd | 2.37% |
| Tata Motors Ltd | 2.87% | HCL Technologies Ltd | 2.05% |

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 April 30, 2015

| | | |
|--|---|---|
| Fund Manager: Mr. Anil Shah Managing Fund Since: October 03, 2012 Total Experience: 25 years Date of inception: August 27, 1998 Nature of the scheme: An Open-ended Growth Scheme | Direct Plan^s Growth: 480.29 Dividend: 101.73 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 1933.29 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption / switch-out of units within 365 days from the date of allotment: 1.50% of applicable NAV. For redemption / switch-out of units after 365 days but within 540 days | from the date of allotment: 1.00%. For redemption / switch-out of units after 540 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 16.94% Sharpe Ratio^{##}: 1.08 Beta: 1.05 |
| Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 471.67 Dividend: 92.69 | | |

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 487.03

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1005000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 8695162 | 509045 | 282993 | 65511 |
| Scheme Returns (CAGR) | 22.58 | 21.32 | 31.82 | 17.60 |
| S&P BSE 200# (CAGR) | 15.45 | 13.77 | 19.55 | 8.13 |
| CNX Nifty returns## (CAGR) | 14.35 | 12.76 | 17.10 | 3.96 |

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

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|------------------------------------|-----------------|------------------------------|-----------------|
| HDFC Bank Ltd | 6.57% | ICICI Bank Ltd | 3.21% |
| Maruti Suzuki India Ltd | 5.13% | Tech Mahindra Ltd | 2.93% |
| Axis Bank Ltd | 4.17% | Wipro Ltd | 2.89% |
| Tata Chemicals Ltd | 4.02% | Dr. Reddy's Laboratories Ltd | 2.87% |
| Sun Pharmaceuticals Industries Ltd | 3.45% | HCL Technologies Ltd | 2.44% |

Birla Sun Life Long Term Advantage Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|--|---|
| Fund Manager: Mr. Mahesh Patil Managing Fund Since: October 03, 2012 Total Experience: 23 years Date of inception: October 10, 2006 Nature of the scheme: An Open Ended Diversified Equity Scheme | Direct Plan^s Growth: 26.17 Dividend: 24.18 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 313.98 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: For redemption / switchout of units within 365 days from the date of allotment: 1.50% of applicable NAV. For redemption / switch-out of units after 365 days but | within 540 days from the date of allotment: 0.50%. For redemption / switch-out of units after 540 days from the date of allotment: Nil. Other Parameter Standard Deviation: 15.26% Sharpe Ratio##: 1.10 Beta: 1.00 |
| Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 25.71 Dividend: 21.59 | | |

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 26.77

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 515000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 1043039 | 498327 | 273757 | 65157 |
| Scheme Returns (CAGR) | 15.92 | 20.44 | 29.32 | 16.45 |
| S&P BSE 200 returns# (CAGR) | 11.50 | 13.77 | 19.55 | 8.13 |
| CNX Nifty returns## (CAGR) | 10.94 | 12.76 | 17.10 | 3.96 |

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

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------|-----------------|-------------------------------------|-----------------|
| HDFC Bank Ltd | 6.08% | Hindustan Petroleum Corporation Ltd | 2.95% |
| Axis Bank Ltd | 3.89% | HCL Technologies Ltd | 2.86% |
| Tech Mahindra Ltd | 3.66% | Yes Bank Ltd | 2.60% |
| Infosys Ltd | 3.58% | Gulf Oil Lubricants India Ltd | 2.52% |
| ICICI Bank Ltd | 3.06% | Tata Motors Ltd | 2.32% |

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|--|---|--|
| Fund Manager: Mr. Ajay Garg Managing Fund Since: June 18, 2009 Total Experience: 21 years Date of inception: December 27, 1999 Nature of the scheme: An Open-ended Growth Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth: 572.44 Dividend: 152.55 Direct Plan[§] Growth: 581.72 Dividend: 197.20 Benchmark: CNX MNC Quarterly Average AUM: ₹ 1221.13 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil | Exit Load^{**}: 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment. Other Parameter Standard Deviation: 16.58% Sharpe Ratio^{##}: 1.66 Beta: 0.73 |
|--|---|--|

Note:

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

^{##} Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth NAV as on March 31, 2015: ₹ 578.56

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 925000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 7768349 | 682428 | 350043 | 79931 |
| Scheme Returns (CAGR) | 24.42 | 33.65 | 48.52 | 67.43 |
| CNX MNC returns# (CAGR) | 16.34 | 21.66 | 29.70 | 30.05 |
| CNX Nifty returns## (CAGR) | 14.54 | 12.76 | 17.10 | 3.96 |

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

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------------------|-----------------|------------------------------------|-----------------|
| ICRA Ltd | 9.11% | Gillette India Ltd | 5.22% |
| Kotak Mahindra Bank Ltd | 9.03% | Maruti Suzuki India Ltd | 4.95% |
| Bayer CropScience Ltd | 8.79% | Pfizer Ltd | 4.85% |
| Honeywell Automation India Ltd | 6.94% | Bosch Ltd | 4.43% |
| Glaxosmithkline Pharmaceuticals Ltd | 6.38% | STERLING HOLIDAY RESORTS INDIA LTD | 4.39% |

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|--|--|
| Fund Manager: Mr. Naysar Shah & Mr. Vineet Maloo Managing Fund Since: January 16, 2014 Total Experience: 14 years & 10 years Date of inception: February 26, 2003 Nature of the scheme: An Open-ended Growth Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth: 136.55 Dividend: 16.08 Direct Plan^s Growth: 138.92 Dividend: 19.99 Benchmark: CNX 500 Quarterly Average AUM: ₹ 1279.03 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil | Exit Load**: 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 16.25% Sharpe Ratio##: 0.57 Beta: 0.98 |
|---|--|--|

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 141.26

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 735000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 2466215 | 449349 | 252235 | 63340 |
| Scheme Returns (CAGR) | 18.36 | 16.19 | 23.27 | 10.56 |
| CNX 500 returns# (CAGR) | 14.32 | 14.15 | 20.27 | 8.24 |
| CNX Nifty returns## (CAGR) | 14.04 | 12.76 | 17.10 | 3.96 |

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

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------|-----------------|-------------------------------|-----------------|
| ICICI Bank Ltd | 9.45% | Tata Consultancy Services Ltd | 3.72% |
| Infosys Ltd | 5.71% | ITC Ltd | 3.52% |
| Axis Bank Ltd | 4.65% | The Federal Bank Ltd | 3.16% |
| Cummins India Ltd | 4.34% | Sundaram Finance Ltd | 2.97% |
| Pfizer Ltd | 4.09% | Tata Motors Ltd | 2.86% |

What is it?

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

Fund Details

As on April 30, 2015

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan
 Growth: 206.41
 Dividend: 32.64

Direct Plan^s
 Growth: 210.10
 Dividend: 39.45

Benchmark: CNX Midcap

Quarterly Average AUM: ₹ 1520.12 Crores
 (as on 31st March 2015)

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

Entry Load: Nil
Exit Load:** For redemption /switch-out within 365 days from the date of allotment: 1.50% of applicable NAV. For redemption /switch-out of units after 365 days

but within 540 days from the date of allotment: 1.00%. For redemption /switch-out of units after 540 days from the date of allotment: Nil.
****Exit Load is NIL** for units issued in Bonus & Dividend Reinvestment.

Other Parameter
Standard Deviation: 17.46%
Sharpe Ratio##: 1.08
Beta: 0.82

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 211.85

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

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

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

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

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 755000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 3510793 | 532211 | 298028 | 69517 |
| Scheme Returns (CAGR) | 22.41 | 23.16 | 35.77 | 30.93 |
| CNX Midcap returns# (CAGR) | 17.64 | 17.17 | 27.32 | 18.94 |
| CNX Nifty returns## (CAGR) | 14.46 | 12.76 | 17.10 | 3.96 |

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|----------------------------|-----------------|----------------------------|-----------------|
| Solar Industries India Ltd | 4.65% | Eicher Motors Ltd | 2.56% |
| Yes Bank Ltd | 3.64% | Indusind Bank Ltd | 2.50% |
| Britannia Industries Ltd | 2.97% | SKS Microfinance Ltd | 2.44% |
| State Bank of India | 2.73% | Kotak Mahindra Bank Ltd | 2.25% |
| The Federal Bank Ltd | 2.66% | Gujarat State Petronet Ltd | 2.17% |

What is it?

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

Fund Details

As on April 30, 2015

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

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 1,000 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 23.5378

Dividend: 20.2861

Direct Plan[§]

Growth: 23.9949

Dividend: 23.2477

Benchmark: CNX Midcap

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

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

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

Other Parameter
Standard Deviation: 17.30%
Sharpe Ratio^{##}: 1.06
Beta: 0.81

Note:

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

^{##} Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 23.8177

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

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

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

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

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 480000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 1054915 | 536305 | 298382 | 68627 |
| Scheme Returns (CAGR) | 19.14 | 23.49 | 35.87 | 27.93 |
| CNX Midcap returns# (CAGR) | 14.62 | 17.17 | 27.32 | 18.94 |
| CNX Nifty returns## (CAGR) | 11.20 | 12.76 | 17.10 | 3.96 |

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|-----------------------------------|-----------------|---------------------------|-----------------|
| Kotak Mahindra Bank Ltd | 4.23% | Balkrishna Industries Ltd | 2.55% |
| Yes Bank Ltd | 3.67% | Eicher Motors Ltd | 2.49% |
| Inox Wind Ltd | 3.01% | Kansai Nerolac Paints Ltd | 2.44% |
| VRL Logistic Ltd | 2.75% | Bharat Electronics Ltd | 2.36% |
| IRB Infrastructure Developers Ltd | 2.55% | Bajaj Corp Ltd | 2.35% |

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|--|--|
| Fund Manager: Mr. Satyabrata Mohanty Managing Fund Since: October 17, 2011 Total Experience: 15 years Date of inception: February 24, 1995 Nature of the scheme: An Open-ended Growth Scheme | Direct Plan^s Growth: 286.33 Dividend: 103.97 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 438.72 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch- | out of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 17.82% Sharpe Ratio^{##}: 1.03 Beta: 1.09 |
| Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 283.33 Dividend: 102.82 | | |

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 294.95

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1215000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 12206927 | 515021 | 290415 | 67499 |
| Scheme Returns (CAGR) | 19.52 | 21.80 | 33.79 | 24.16 |
| S&P BSE 200 returns# (CAGR) | 14.27 | 13.77 | 19.55 | 8.13 |
| CNX Nifty returns## (CAGR) | 13.19 | 12.76 | 17.10 | 3.96 |

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------|-----------------|------------------------------------|-----------------|
| Eicher Motors Ltd | 6.68% | Natco Pharma Ltd | 3.79% |
| Yes Bank Ltd | 5.34% | Motherson Sumi Systems Ltd | 3.28% |
| Axis Bank Ltd | 4.95% | Maruti Suzuki India Ltd | 3.27% |
| HDFC Bank Ltd | 4.77% | Sun Pharmaceuticals Industries Ltd | 3.15% |
| Bharat Forge Ltd | 3.92% | Orient Cement Ltd | 2.82% |

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|---|--|
| Fund Manager: Mr. Anil Shah Managing Fund Since: September 23, 2013 Total Experience: 25 years Date of inception: August 05, 2005 Nature of the scheme: An Open-ended Growth Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth: 51.43 Dividend: 22.72 Direct Plan[§] Growth: 52.45 Dividend: 24.84 Benchmark: CNX Nifty Quarterly Average AUM: ₹ 253.92 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil | Exit Load**: 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 15.29% Sharpe Ratio##: 1.19 Beta: 0.88 |
|---|---|--|

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 53.61

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 585000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 1513304 | 532306 | 274204 | 68625 |
| Scheme Returns (CAGR) | 18.59 | 23.17 | 29.44 | 27.92 |
| CNX Nifty returns# (CAGR) | 11.24 | 12.76 | 17.10 | 3.96 |
| S&P BSE SENSEX returns## (CAGR) | 11.00 | 12.46 | 16.59 | 2.16 |

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

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|--------------------------|-----------------|--------------------|-----------------|
| HDFC Bank Ltd | 4.99% | Indusind Bank Ltd | 3.79% |
| ICICI Bank Ltd | 4.97% | Emami Ltd | 3.78% |
| Eicher Motors Ltd | 4.86% | Axis Bank Ltd | 3.62% |
| Maruti Suzuki India Ltd | 4.47% | Lupin Ltd | 3.54% |
| Britannia Industries Ltd | 4.04% | United Spirits Ltd | 3.33% |

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 April 30, 2015

| | | |
|--|---|---|
| Fund Manager: Mr. Ajay Garg Managing Fund Since: September 12, 2007 Total Experience: 21 years Date of inception: January 15, 2000 Nature of the scheme: An Open-ended Growth Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth: 91.93 Dividend: 40.32 Direct Plan[§] Growth: 93.09 Dividend: 40.86 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 56.23 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil | Exit Load^{**}: For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 16.70% Sharpe Ratio^{##}: 1.49 Beta: 0.93 |
|--|---|---|

Note:

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

^{##} Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 93.64

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 920000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 6448163 | 586598 | 315488 | 73690 |
| Scheme Returns (CAGR) | 22.59 | 27.23 | 40.21 | 45.24 |
| S&P BSE 200 returns# (CAGR) | 15.65 | 13.77 | 19.55 | 8.13 |
| CNX Nifty returns## (CAGR) | 14.57 | 12.76 | 17.10 | 3.96 |

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

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|------------------------------------|-----------------|---|-----------------|
| ICRA Ltd | 8.48% | Kotak Mahindra Bank Ltd | 5.19% |
| Sundaram Clayton Ltd | 7.58% | MRF Ltd | 4.56% |
| Bayer CropScience Ltd | 7.52% | Hitachi Home and Life Solutions (India) Ltd | 3.87% |
| Pfizer Ltd | 6.50% | Gillette India Ltd | 3.48% |
| STERLING HOLIDAY RESORTS INDIA LTD | 5.20% | Jet Airways (India) Ltd | 3.26% |

Birla Sun Life Banking and Financial Services Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|--|--|--|
| Fund Manager: Mr. Satyabrata Mohanty Managing Fund Since: Since Inception Total Experience: 15 years Date of inception: December 14, 2013 Nature of the scheme: An Open ended Banking & Financial Services Sector Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 16.40 Dividend: 13.89 | Direct Plan^s Growth: 16.64 Dividend: 14.09 Benchmark: CNX Finance Quarterly Average AUM: ₹ 532.65 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption / switch-out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 365 days but within 730 days from the date of allotment: | 1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 21.73% Sharpe Ratio##: 1.65 Beta: 1.00 |
|--|--|--|

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 1 years history of monthly returns.
Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 16.70

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

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

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

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

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

| Particulars | Since Inception | last 1 year |
|---------------------------------|-----------------|-------------|
| Total Amount Invested (₹) | 85000 | 60000 |
| Market Value of amount Invested | 108268 | 66930 |
| Scheme Returns (CAGR) | 37.10 | 22.28 |
| CNX Finance returns# (CAGR) | 31.63 | 17.42 |
| CNX Nifty returns## (CAGR) | 14.14 | 3.96 |

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------|-----------------|------------------------|-----------------|
| HDFC Bank Ltd | 14.28% | Repco Home Finance Ltd | 6.21% |
| Axis Bank Ltd | 10.30% | Indusind Bank Ltd | 5.96% |
| ICICI Bank Ltd | 8.77% | Bajaj Finance Ltd | 4.15% |
| LIC Housing Finance Ltd | 7.61% | SKS Microfinance Ltd | 4.08% |
| Yes Bank Ltd | 7.25% | Bank of Baroda | 3.53% |

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 April 30, 2015

| | | | | |
|--|------------------------------------|---|----------------------------|--|
| Fund Manager: | Mr. Mahesh Patil & Mr. Naysar Shah | NAV of Plans / Options (₹) | Exit Load**: | 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment. |
| Managing Fund Since: | Since inception & Dec 05, 2011 | Regular Plan | | **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. |
| Total Experience: | 23 years & 14 years | Growth: | | |
| Date of inception: | March 17, 2006 | Dividend: | | |
| Nature of the scheme: | An Open-ended Growth Scheme | Direct Plan[§] | | |
| | | Growth: | | |
| | | Dividend: | | |
| | | Benchmark: | | |
| Application Amount for fresh subscription*: | ₹ 5,000 (plus in multiples of ₹ 1) | CNX Nifty | | |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) | Quarterly Average AUM: | | |
| | | (as on 31st March 2015) | | |
| | | Load Structure (as % of NAV) (Incl. for SIP) | | |
| | | Entry Load: | | |
| | | Nil | | |
| SIP: Monthly: | Minimum ₹ 1,000/- | | Other Parameter | |
| | | | Standard Deviation: | 23.31% |
| | | | Sharpe Ratio##: | 0.61 |
| | | | Beta: | 1.35 |

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 26.52

| Date of Inception: Mar 17, 2006 | NAV Per Unit. * (₹) | Birla Sun Life Infrastructure Fund (%) | CNX Nifty # (%) | S&P BSE SENSEX ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|--|-----------------|-----------------------|--|-----------------|-----------------------|
| | | | | | Birla Sun Life Infrastructure Fund (₹) | CNX Nifty # (₹) | S&P BSE SENSEX ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.00 | 11.39 | 11.26 | 11.02 | 26520 | 26255 | 25743 |
| March 31, 2014 to March 31, 2015 (Absolute) | 17.15 | 54.64 | 26.65 | 24.89 | 15464 | 12665 | 12489 |
| March 28, 2013 to March 31, 2014 (Absolute) | 14.13 | 21.37 | 17.98 | 18.85 | 12137 | 11798 | 11885 |
| March 30, 2012 to March 28, 2013 (Absolute) | 14.51 | -2.62 | 7.31 | 8.23 | 9738 | 10731 | 10823 |

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 550000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 1012412 | 477406 | 281063 | 65278 |
| Scheme Returns (CAGR) | 12.87 | 18.67 | 31.30 | 16.84 |
| CNX Nifty returns# (CAGR) | 10.92 | 12.76 | 17.10 | 3.96 |
| S&P BSE SENSEX returns## (CAGR) | 10.63 | 12.46 | 16.59 | 2.16 |

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

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

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

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

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

DID YOU KNOW ?

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------|-----------------|---------------------------------------|-----------------|
| ICICI Bank Ltd | 8.97% | Bharat Electronics Ltd | 3.80% |
| Reliance Industries Ltd | 5.31% | Oil & Natural Gas Corporation Ltd | 3.74% |
| Cummins India Ltd | 4.88% | Tata Motors Ltd | 3.46% |
| HDFC Bank Ltd | 4.63% | Larsen & Toubro Ltd | 3.41% |
| Wabco India Ltd | 4.13% | Multi Commodity Exchange of India Ltd | 3.21% |

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|--|--|
| Fund Manager: Mr. Mahesh Patil & Mr. Milind Bafna Managing Fund Since: January 16, 2014 Total Experience: 23 years & 14 years Date of inception: March 27, 2008 Nature of the scheme: An Open-ended Diversified Equity Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth: 36.4063 Dividend: 26.2944 Direct Plan^s Growth: 37.0093 Dividend: 32.3938 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 418.53 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption / switch-out of units within 365 days from the date of | allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 365 days but within 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 730 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 21.88% Sharpe Ratio##: 1.10 Beta: 1.47 |
|---|--|--|

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 37.9272

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 430000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 1062021 | 583509 | 317688 | 63948 |
| Scheme Returns (CAGR) | 24.79 | 27.01 | 40.75 | 12.52 |
| S&P BSE 200 returns# (CAGR) | 13.25 | 13.77 | 19.55 | 8.13 |
| CNX Nifty returns## (CAGR) | 12.40 | 12.76 | 17.10 | 3.96 |

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

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------------|-----------------|------------------------------|-----------------|
| J.Kumar Infraprojects Ltd | 4.74% | Glenmark Pharmaceuticals Ltd | 3.09% |
| Gujarat State Petronet Ltd | 4.16% | The Federal Bank Ltd | 2.92% |
| Gujarat Fluorochemicals Ltd | 3.76% | Axis Bank Ltd | 2.77% |
| MRF Ltd | 3.54% | Indian Oil Corporation Ltd | 2.72% |
| Gulf Oil Lubricants India Ltd | 3.48% | Grasim Industries Ltd | 2.63% |

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 April 30, 2015

| | | |
|--|---|--|
| Fund Manager: Mr. Naysar Shah Managing Fund Since: January 24, 2011 Total Experience: 14 years Date of inception: June 25, 2010 Nature of the scheme: An Open-ended Equity Scheme | Regular Plan Growth: 13.87 Dividend: 12.94 Direct Plan[§] Growth: 14.05 Dividend: 14.07 Benchmark: CNX 500 Quarterly Average AUM: ₹ 187.73 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption/switch out of units within 365 days | from the date of allotment of units: 1.50% of the applicable NAV For redemption/switch out of units after 365 days but within 540 days from the date of allotment of units : 1.00% of the applicable NAV **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 23.92% Sharpe Ratio^{##}: 0.38 Beta: 1.42 |
| Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) | | |

Note:

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

^{##} Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 14.20

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

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

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

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

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

| Particulars | Since Inception | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|-------------|
| Total Amount Invested (₹) | 295000 | 180000 | 60000 |
| Market Value of amount Invested | 423757 | 259129 | 64341 |
| Scheme Returns (CAGR) | 14.75 | 25.24 | 13.79 |
| CNX 500 returns# (CAGR) | 14.34 | 20.27 | 8.24 |
| CNX Nifty returns## (CAGR) | 12.89 | 17.10 | 3.96 |

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

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|-------------------------|-----------------|--------|--------------------------------|-----------------|--------|
| Government of India | 30.80% | SOV | ICICI Bank Ltd | 3.80% | |
| Maruti Suzuki India Ltd | 4.99% | | Larsen & Toubro Ltd | 3.74% | |
| HDFC Bank Ltd | 4.73% | | Shriram City Union Finance Ltd | 2.95% | |
| Kotak Mahindra Bank Ltd | 4.43% | | State Bank of India | 2.27% | |
| Axis Bank Ltd | 4.34% | | Bajaj Auto Ltd | 2.24% | |

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|--|---|---|
| Fund Manager: Mr. Kunal Sangoi Managing Fund Since: January 16, 2014 Total Experience: 8 years Date of inception: January 15, 2000 Nature of the scheme: An Open-ended Growth Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth: 32.27 Dividend: 18.30 Direct Plan^s Growth: 32.85 Dividend: 16.84 Benchmark: S&P BSE Teck Quarterly Average AUM: ₹ 81.82 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil | Exit Load**: 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 18.83% Sharpe Ratio##: 0.74 Beta: 0.96 |
|--|---|---|

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 35.21

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 920000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 3033810 | 451924 | 249321 | 61140 |
| Scheme Returns (CAGR) | 14.23 | 16.43 | 22.42 | 3.57 |
| S&P BSE Teck returns# (CAGR) | NA | 15.10 | 19.80 | 3.31 |
| CNX Nifty returns## (CAGR) | 14.57 | 12.76 | 17.10 | 3.96 |

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------------|-----------------|---------------------------------------|-----------------|
| Infosys Ltd | 27.46% | Tata Communications Ltd | 5.05% |
| Tech Mahindra Ltd | 11.77% | Dish TV India Ltd | 4.51% |
| HCL Technologies Ltd | 10.48% | Persistent Systems Ltd | 4.49% |
| Tata Consultancy Services Ltd | 9.06% | Sasken Communication Technologies Ltd | 4.24% |
| Cyient Limited | 7.55% | NIIT Technologies Ltd | 3.01% |

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|--|--|--|
| Fund Manager: Mr. Naysar Shah Managing Fund Since: October 03, 2012 Total Experience: 14 years Date of inception: December 27, 1999 Nature of the scheme: An Open-ended Growth Scheme | NAV of Plans / Options (₹) Regular Plan Growth: 104.99 Dividend: 26.40 Direct Plan^s Growth: 106.26 Dividend: 31.98 Benchmark: CNX 500 Quarterly Average AUM: ₹ 92.93 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil | Exit Load^{**}: For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 13.02% Sharpe Ratio^{##}: 1.57 Beta: 0.49 |
|--|--|--|

Note:

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

^{##} Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 109.42

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 925000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 3758257 | 547716 | 298998 | 66654 |
| Scheme Returns (CAGR) | 16.47 | 24.36 | 36.02 | 21.36 |
| CNX 500 returns# (CAGR) | 15.42 | 14.15 | 20.27 | 8.24 |
| CNX Nifty returns## (CAGR) | 14.54 | 12.76 | 17.10 | 3.96 |

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

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|--------------------------------|-----------------|-------------------------|-----------------|
| Cummins India Ltd | 8.64% | Reliance Industries Ltd | 5.76% |
| Wabco India Ltd | 8.46% | HCL Technologies Ltd | 4.91% |
| Sanofi India Ltd | 6.66% | Wipro Ltd | 4.50% |
| Honeywell Automation India Ltd | 6.61% | Infosys Ltd | 4.33% |
| Hindustan Zinc Ltd | 6.61% | Cipla Ltd | 4.25% |

What is it?

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

Fund Details

As on April 30, 2015

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

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 1,000 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 17.2171

Dividend: 15.6804

Direct Plan*

Growth: 17.4664

Dividend: 17.4552

Benchmark: S&P BSE 200

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

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

Exit Load**:

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

Other Parameter

Standard Deviation: 18.57%

Sharpe Ratio##: 0.97

Beta: 1.09

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 17.8459

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

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

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

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

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 440000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 827011 | 506788 | 289229 | 68200 |
| Scheme Returns (CAGR) | 16.87 | 21.13 | 33.48 | 26.50 |
| S&P BSE 200 returns# (CAGR) | 12.87 | 13.77 | 19.55 | 8.13 |
| CNX Nifty returns#(CAGR) | 12.10 | 12.76 | 17.10 | 3.96 |

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

DID YOU KNOW ?

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------|-----------------|-----------------------------------|-----------------|
| Wabco India Ltd | 7.98% | Tata Communications Ltd | 4.72% |
| Maruti Suzuki India Ltd | 6.73% | Wipro Ltd | 4.67% |
| Indusind Bank Ltd | 5.95% | LIC Housing Finance Ltd | 4.35% |
| Strides Arcolab Ltd | 5.23% | Century Textiles & Industries Ltd | 3.96% |
| ICICI Bank Ltd | 4.79% | HCL Technologies Ltd | 3.93% |

Birla Sun Life Dynamic Asset Allocation Fund

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|--|--|---|
| Fund Manager: Mr. Prasad Dhonde & Mr. Mahesh Patil Managing Fund Since: October 11, 2014 Total Experience: 16 years & 23 years Date of inception: April 25, 2000 Nature of the scheme: An Open ended Asset Allocation Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth: 36.14 Dividend: 17.05 Direct Plan^s Growth: 36.88 Dividend: 17.41 Benchmark: CRISIL Balanced Fund Index Quarterly Average AUM: ₹ 4.76 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of | applicable NAV. For redemption/ switch-out of units after 365 days from the date of allotment: Nil Other Parameter Standard Deviation: 10.66% Sharpe Ratio##: 0.52 Beta: 1.02 |
|--|--|---|

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 37.02

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|--|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 900000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 2444969 | 397053 | 223240 | 61175 |
| Scheme Returns (CAGR) | 12.32 | 11.17 | 14.54 | 3.68 |
| CRISIL Balanced Fund Index returns# (CAGR) | NA | 11.74 | 14.80 | 7.03 |
| S&P BSE SENSEX returns## (CAGR) | 15.15 | 12.46 | 16.59 | 2.16 |

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

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------------|-----------------|------------------------------------|-----------------|
| HDFC Bank Ltd | 4.83% | ICICI Bank Ltd | 3.55% |
| Coal India Ltd | 3.89% | Sun Pharmaceuticals Industries Ltd | 3.09% |
| Kewal Kiran Clothing Ltd | 3.82% | Infosys Ltd | 2.91% |
| Tata Consultancy Services Ltd | 3.70% | ITC Ltd | 2.90% |
| Eicher Motors Ltd | 3.58% | Orbit Exports Ltd | 2.84% |

Birla Sun Life International Equity Fund - Plan A

Wealth Creation Solutions

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|--|--|
| Fund Manager: Mr. Vineet Maloo Managing Fund Since: Since Inception Total Experience: 10 years Date of inception: October 31, 2007 Nature of the scheme: An Open-ended Diversified Equity Scheme | NAV of Plans / Options (₹) Regular Plan Growth: 17.3176 Dividend: 15.9335 Direct Plan[§] Growth: 17.5415 Dividend: 17.5542 Benchmark: S&P Global 1200 Quarterly Average AUM: ₹ 65.59 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil | Exit Load^{**}: For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. Other Parameter Standard Deviation: 9.15% Sharpe Ratio^{##}: 0.83 Beta: 0.79 |
|---|--|--|

Note:

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

^{##} Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 16.8897

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 455000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 765569 | 449993 | 225716 | 65458 |
| Scheme Returns (CAGR) | 13.44 | 16.25 | 15.31 | 17.43 |
| S&P Global 1200 returns# (CAGR) | 14.57 | 17.74 | 16.90 | 14.33 |
| CNX Nifty returns## (CAGR) | 11.54 | 12.76 | 17.10 | 3.96 |

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

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------------------------|-----------------|-------------------------------|-----------------|
| Aetna Inc New | 4.74% | Valero Energy Corporation Ltd | 3.15% |
| McKesson Corp. | 4.73% | THE BOEING CO | 3.07% |
| Apple Inc. | 4.05% | Fedex Corp | 2.91% |
| Harman International Industries Inc | 3.34% | MARKS & SPENCER GROUP PLC | 2.79% |
| AMERISOURCE BERGEN CORP | 3.32% | Telenor | 2.64% |

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 April 30, 2015

| | | |
|---|---|---|
| Fund Manager: Mr. Vineet Maloo Managing Fund Since: Since Inception Total Experience: 10 years Date of inception: October 31, 2007 Nature of the scheme: An Open-ended Diversified Equity Scheme | NAV of Plans / Options (₹) Regular Plan Growth: 13.9659 Dividend: 13.9657 Direct Plan* Growth: 14.1414 Dividend: 14.1336 Benchmark: Customised Index † † A customized benchmark created using S&P BSE 200 to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio. Quarterly Average AUM: ₹ 119.96 Crores (as on 31st March 2015) | Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment. Other Parameter Standard Deviation: 11.19% Sharpe Ratio##: 0.66 Beta: 1.07 |
|---|---|---|

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 14.2563

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

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|------------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 455000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 703487 | 416926 | 233926 | 63444 |
| Scheme Returns (CAGR) | 11.27 | 13.15 | 17.84 | 10.90 |
| Customised Index † returns# (CAGR) | 13.58 | 15.49 | 18.98 | 10.51 |
| CNX Nifty returns### (CAGR) | 11.54 | 12.76 | 17.10 | 3.96 |

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

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

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

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

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

DID YOU KNOW ?

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|---------------------------|-----------------|--------------------------|-----------------|
| HDFC Bank Ltd | 3.85% | Infosys Ltd | 2.61% |
| ITC Ltd | 3.61% | The Federal Bank Ltd | 2.55% |
| ICICI Bank Ltd | 2.97% | Kewal Kiran Clothing Ltd | 2.39% |
| Tata Motors Ltd | 2.88% | Eicher Motors Ltd | 2.38% |
| J.Kumar Infraprojects Ltd | 2.62% | Reliance Industries Ltd | 2.32% |

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|--|---|
| Fund Manager: Mr. Vineet Maloo Managing Fund Since: Since Inception Total Experience: 10 years Date of inception: November 07, 2008 Nature of the scheme: An Open-ended Growth Scheme | Direct Plan^s Growth: 21.4000 Dividend: 18.3960 Benchmark: S&P Global Agribusiness Index Quarterly Average AUM: ₹ 11.65 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: 3% if redeemed / switched out within 30 days from the date of allotment. For redemption/switchout of units after 30 days but before 365 | days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 10.43% Sharpe Ratio^{##}: -0.03 Beta: 0.50 |
| Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 21.1449 Dividend: 18.1673 | | |

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

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

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

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

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

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month) | | | | |
|--|-----------------|--------------|--------------|-------------|
| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
| Total Amount Invested (₹) | 390000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 517258 | 366791 | 204354 | 62066 |
| Scheme Returns (CAGR) | 8.58 | 7.99 | 8.44 | 6.50 |
| S&P Global Agribusiness Index returns# (CAGR) | 16.46 | 15.25 | 13.81 | 7.54 |
| CNX Nifty returns## (CAGR) | 13.25 | 12.76 | 17.10 | 3.96 |
| Date of First Installment: December 01, 2008 & Scheme Inception Date: November 07, 2008. Past Performance may or may not be sustained in future. | | | | |

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|------------------------------|-----------------|---------------------------------|-----------------|
| Monsanto Co | 9.67% | TYSON FOODS INC | 6.90% |
| Syngenta Ltd Reg Shs | 8.20% | BUNGE LTD | 6.68% |
| ARCHER-DANIELS-MIDLAND CO | 8.20% | Kubota Corp | 5.31% |
| ASSOCIATED BRITISH FOODS PLC | 7.84% | Deere And Co Ltd | 5.29% |
| BRF SA | 7.79% | Potash Corp Of Saskatchewan Inc | 4.71% |

Birla Sun Life Global Commodities Fund

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on April 30, 2015

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

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 1,000 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 12.58

Dividend: 12.57

Direct Plan*

Growth: 12.68

Dividend: 12.67

Benchmark:

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

Quarterly Average AUM: ₹ 2.36 Crores

(as on 31st March 2015)

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

Entry Load: Nil

Exit Load:**

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

Other Parameter

Standard Deviation: 17.13%

Sharpe Ratio##: -0.63

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 11.47

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

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

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

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

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|--|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 400000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 421876 | 291574 | 175415 | 58160 |
| Scheme Returns (CAGR) | 1.58 | -1.12 | -1.68 | -5.68 |
| 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms# (CAGR) | 8.28 | 7.20 | 5.51 | 1.16 |
| S&P BSE SENSEX ## (CAGR) | 12.91 | 12.46 | 16.55 | 1.83 |
| Date of First Installment: October 01, 2008 & Scheme Inception Date: September 17, 2008. Past Performance may or may not be sustained in future. | | | | |

Top Portfolio Holdings

Issuer

Martin Currie Global Resources Fund

First State Glob Umbrella Fund Global Res Fund - I

Cash & Current Assets

Net receivables / payables

% to net Assets

51.78%

44.40%

2.90%

0.92%

Birla Sun Life Global Real Estate Fund

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on April 30, 2015

Fund Manager: Mr. Shravan Sreenivasula
Managing Fund Since: December 15, 2014
Total Experience: 14 years
Date of inception: December 31, 2007
Nature of the scheme: An Open-ended Fund of Funds Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 1,000 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 17.51

Dividend: 17.52

Direct Plan^s

Growth: 17.70

Dividend: 17.71

Benchmark: 10/40 GPR 250 Global Net Index

Quarterly Average AUM: ₹ 25.97 Crores
 (as on 31st March 2015)

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

Entry Load: Nil

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

days from the date of allotment: Nil

Other Parameter

Standard Deviation: 9.67%

Sharpe Ratio##: 0.46

Note:
 Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 17.74

| Date of Inception: Dec 31, 2007 | NAV Per Unit. * (₹) | Birla Sun Life Global Real Estate Fund (%) | 10/40 GPR 250 Global Net Index # (%) | S&P BSE SENSEX ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|--|--------------------------------------|-----------------------|--|------------------------------------|-----------------------|
| | | | | | Birla Sun Life Global Real Estate Fund (₹) | S&P BMI World Property Index # (₹) | S&P BSE SENSEX ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.00 | 8.23 | N/A | 4.52 | 17740 | 13635 | 13781 |
| March 31, 2014 to March 31, 2015 (Absolute) | 15.36 | 15.49 | 19.71 | 24.89 | 11549 | 11625 | 12489 |
| March 28, 2013 to March 31, 2014 (Absolute) | 14.32 | 7.26 | 9.06 | 18.85 | 10726 | 10252 | 11885 |
| March 30, 2012 to March 28, 2013 (Absolute) | 11.78 | 21.56 | 29.27 | 8.23 | 12156 | 12253 | 10823 |

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 445000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 717380 | 417839 | 210456 | 62505 |
| Scheme Returns (CAGR) | 12.63 | 13.24 | 10.46 | 7.90 |
| 10/40 GPR 250 Global Net Index # (CAGR) | N/A | N/A | 14.86 | 13.40 |
| S&P BSE SENSEX returns## (CAGR) | 11.66 | 12.45 | 16.57 | 2.07 |

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

DID YOU KNOW ?

There are 293 ways to make change for a dollar.

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

Top Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| ING (L) Invest Global Real Estate - I Cap USD | 98.18% |
| Cash & Current Assets | 1.65% |
| Net receivables / payables | 0.17% |

Birla Sun Life Latin America Equity Fund

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|--|---|
| Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of inception: August 7, 2008 Nature of the scheme: An Open-ended Fund of Funds Scheme | Direct Plan[§] Growth: 9.48 Dividend: 9.49 Benchmark: MSCI EM Latin America 10/40 ND Index Quarterly Average AUM: ₹ 3.72 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 365 | days from the date of allotment: Nil Other Parameter Standard Deviation: 15.61% Sharpe Ratio^{##}: -0.81 Beta: 0.90 |
| Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 9.37 Dividend: 9.37 | | |

Note:

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

^{##} Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 8.53

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

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

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

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

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|--|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 405000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 395152 | 268748 | 164987 | 56855 |
| Scheme Returns (CAGR) | -0.72 | -4.32 | -5.59 | -9.64 |
| MSCI EM Latin America 10/40ND Index # (CAGR) | 2.90 | -1.54 | -4.93 | -10.51 |
| S&P BSE SENSEX## (CAGR) | 12.78 | 12.45 | 16.55 | 2.16 |

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

Top Portfolio Holdings

| Issuer | % to net Assets |
|---------------------------------|-----------------|
| ING (L) INV Latin America I Cap | 94.73% |
| Cash & Current Assets | 4.70% |
| Net receivables / payables | 0.56% |

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|--|---|---|
| Fund Manager: Mr. Ajay Garg Managing Fund Since: October 01, 2006 Total Experience: 21 years Date of inception: September 18, 2002 Nature of the scheme: An Open-ended Index Linked Growth Scheme | NAV of Plans / Options (₹) Regular Plan Growth: 80.1825 Dividend: 15.7665 Direct Plan^s Growth: 79.8245 Dividend: 15.9367 Benchmark: CNX Nifty Quarterly Average AUM: ₹ 536.48 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil | Exit Load^{**}: Nil (w.e.f. May 05, 2015) Other Parameter Standard Deviation: 14.52% |
| Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | | |

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

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 83.2774

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 760000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 1967419 | 411430 | 231682 | 61380 |
| Scheme Returns (CAGR) | 14.06 | 12.61 | 17.16 | 4.33 |
| CNX Nifty returns# (CAGR) | 14.55 | 12.76 | 17.10 | 3.96 |
| S&P BSE SENSEX returns# (CAGR) | 14.80 | 12.46 | 16.59 | 2.16 |
| Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in future. | | | | |

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

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

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

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

DID YOU KNOW?

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|---|-----------------|-------------------------------|-----------------|
| Infosys Ltd | 6.39% | Nifty Index | 5.61% |
| HDFC Bank Ltd | 6.33% | Reliance Industries Ltd | 4.68% |
| ICICI Bank Ltd | 6.32% | Larsen & Toubro Ltd | 4.40% |
| Housing Development Finance Corporation Ltd | 6.06% | Tata Consultancy Services Ltd | 4.15% |
| ITC Ltd | 5.94% | Axis Bank Ltd | 3.18% |

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|---|--|
| Fund Manager: Mr. Prasad Dhonde Managing Fund Since: October 03, 2012 Total Experience: 16 years Date of inception: May 13, 2011 Nature of the scheme: An Open ended Gold Exchange Traded Fund | Benchmark: Domestic price of physical gold Quarterly Average AUM: ₹ 81.89 Crores (as on 31st March 2015) Load Structure (as % of NAV) Entry Load: Nil Exit Load(Including fractional units, if any): Nil; ++The units of the scheme are compulsorily traded in dematerialized form, and hence, there shall be no entry/exit load for the units purchased or sold through stock exchanges. However, the investor shall have | to bear costs in form of bid/ask spread and brokerage or such other cost as charged by his broker for transacting in units of the scheme through secondary market. Other Parameter Standard Deviation: 18.75% Sharpe Ratio##: -0.60 Beta: 0.97 |
|---|---|--|

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance

NAV as on March 31, 2015: ₹ 2550.71

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

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

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

Top Portfolio Holdings

| Issuer | % to net Assets |
|----------------------------|-----------------|
| Gold | 99.77% |
| Cash & Current Assets | 0.50% |
| Net receivables / payables | -0.28% |



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 April 30, 2015

| | | |
|--|---|---|
| Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of inception: March 20, 2012 Nature of the scheme: An Open ended Fund of Fund Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in 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: 9.16 Dividend: 9.16 Direct Plan^s Growth: 9.21 Dividend: 9.21 Benchmark: Domestic price of physical gold Quarterly Average AUM: ₹ 54.10 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil | Exit Load**: 2% if redeemed / switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment Other Parameter Standard Deviation: 11.80% Sharpe Ratio##: -1.44 Beta: 0.72 |
|--|---|---|

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 8.86

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

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

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

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

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

Top Portfolio Holdings

| Issuer | % to net Assets |
|----------------------------|-----------------|
| Birla Sun Life Gold ETF | 98.33% |
| Cash & Current Assets | 1.68% |
| Net receivables / payables | -0.01% |



Birla Sun Life Asset Allocation Fund - Aggressive Plan

Wealth Creation Solutions

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|--|--|--|
| Fund Manager: Mr. Satyabrata Mohanty & Mr. Vineet Maloo Managing Fund Since: June 18, 2009 Total Experience: 15 years & 10 years Date of inception: February 24, 2004 Nature of the scheme: An Open-ended Fund of Funds Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth: 51.7509 Dividend: 47.0582 Direct Plan[§] Growth: 51.7484 Dividend: 46.9786 Benchmark: CNX Nifty Quarterly Average AUM: ₹ 10.89 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil | Exit Load: Nil Other Parameter Standard Deviation: 11.98% |
| Note: Standard Deviation is calculated on Annualised basis using 3 years history of monthly returns. | | |

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

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

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

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month) | | | | |
|---|-----------------|--------------|--------------|-------------|
| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
| Total Amount Invested (₹) | 680000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 1614862 | 430472 | 245435 | 65390 |
| Scheme Returns (CAGR) | 14.44 | 14.45 | 21.29 | 17.25 |
| CNX Nifty returns# (CAGR) | 12.71 | 12.74 | 17.07 | 3.65 |
| S&P BSE SENSEX returns## (CAGR) | 12.75 | 12.43 | 16.55 | 1.83 |
| Date of First Installment: March 01, 2004 & Scheme Inception Date: February 24, 2004. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo. | | | | |

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

Top Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|--|-----------------|--|-----------------|
| Birla Sun Life Advantage Fund - Gr - Dir PI | 28.03% | Birla Sun Life New Millennium Fund Direct Plan Gro | 7.79% |
| Birla Sun Life Infra. Fund - Grth - Direct Plan | 13.02% | Birla Sun Life Income Plus - Growth - Direct Plan | 7.03% |
| Birla Sun Life Top 100 Fund - Growth - Direct Plan | 12.41% | Cash & Current Assets | 12.43% |
| Birla Sunlife Banking and Fin Ser Fund-Dir P-GR | 9.46% | Net receivables / payables | 0.40% |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 9.43% | | |

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 April 30, 2015

| | | |
|--|--|--|
| Fund Manager: Mr. Satyabrata Mohanty & Mr. Vineet Maloo Managing Fund Since: June 18, 2009 Total Experience: 15 years & 10 years Date of inception: February 24, 2004 Nature of the scheme: An Open-ended Fund of Funds Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth: 43.0248 Dividend: 43.0249 Direct Plan* Growth: 43.0495 Dividend: 43.0243 Benchmark: CRISIL Balanced Fund Index Quarterly Average AUM: ₹ 4.97 Crores (as on 31st March 2015) | Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Standard Deviation: 9.55% |
|--|--|--|

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

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

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

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

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

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month) | | | | |
|---|-----------------|--------------|--------------|-------------|
| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
| Total Amount Invested (₹) | 680000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 1479570 | 420054 | 235318 | 65169 |
| Scheme Returns (CAGR) | 13.03 | 13.45 | 18.27 | 16.53 |
| CRISIL Balanced Fund Index returns# (CAGR) | 11.21 | 11.72 | 14.78 | 6.81 |
| CNX Nifty returns## (CAGR) | 12.71 | 12.74 | 17.07 | 3.65 |
| Date of First Installment: March 01, 2004 & Scheme Inception Date: February 24, 2004. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo. | | | | |

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

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

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

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

Top Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|--|-----------------|--|-----------------|
| Birla Sun Life Advantage Fund - Gr - Dir PI | 22.55% | Birla Sun Life Infra. Fund - Grth - Direct Plan | 7.00% |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 21.63% | Birla Sun Life Top 100 Fund - Growth - Direct Plan | 6.20% |
| Birla Sun Life Income Plus - Growth - Direct Plan | 11.41% | Cash & Current Assets | 14.84% |
| Birla Sunlife Banking and Fin Ser Fund-Dir P-GR | 8.44% | Net receivables / payables | 0.40% |
| Birla Sun Life New Millennium Fund Direct Plan Gro | 7.53% | | |

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 April 30, 2015

| | | |
|---|---|--|
| Fund Manager: Mr. Satyabrata Mohanty & Mr. Vineet Maloo Managing Fund Since: June 18, 2009 Total Experience: 15 years & 10 years Date of inception: February 24, 2004 Nature of the scheme: An Open-ended Fund of Funds Scheme | NAV of Plans / Options (₹) Regular Plan Growth: 30.0286 Dividend: 30.0286 Direct Plan[§] Growth: 30.0282 Dividend: 12.2360 Benchmark: CRISIL MIP Blended Index Quarterly Average AUM: ₹ 3.04 Crores (as on 31st March 2015) | Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Standard Deviation: 5.78% |
| Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | | |

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

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

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

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

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 5000 per month) | | | | |
|---|-----------------|--------------|--------------|-------------|
| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
| Total Amount Invested (₹) | 680000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 1237110 | 394194 | 220160 | 64826 |
| Scheme Returns (CAGR) | 10.11 | 10.89 | 13.58 | 15.41 |
| CRISIL MIP Blended Index returns# (CAGR) | 8.48 | 9.82 | 11.22 | 11.13 |
| CNX Nifty returns## (CAGR) | 12.71 | 12.74 | 17.07 | 3.65 |
| Date of First Installment: March 01, 2004 & Scheme Inception Date: February 24, 2004. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo. | | | | |

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

Top Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|--|-----------------|--|-----------------|
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 36.45% | Birla Sun Life Infra. Fund - Grth - Direct Plan | 3.13% |
| Birla Sun Life Income Plus - Growth - Direct Plan | 30.28% | Birla Sun Life Top 100 Fund - Growth - Direct Plan | 2.51% |
| Birla Sun Life Advantage Fund - Gr - Dir PI | 10.45% | Cash & Current Assets | 10.03% |
| Birla Sunlife Banking and Fin Ser Fund-Dir P-GR | 3.44% | Net receivables / payables | 0.52% |
| Birla Sun Life New Millennium Fund Direct Plan Gro | 3.20% | | |

Birla Sun Life 5 Star Multi Manager FoF Scheme

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|--|---|
| Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of inception: January 16, 2007 Nature of the scheme: An Open ended Fund of Funds Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth: 25.87 Dividend: 22.37 Direct Plan* Growth: 26.10 Dividend: 9.57 Benchmark: CNX Nifty Index Quarterly Average AUM: ₹ 0.98 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil | Exit Load: For all application amounts: if redeemed on or before 365 days from the date of allotment: 1% if redeemed after 365 days from the date of allotment: NIL Other Parameter Standard Deviation: 15.38% Sharpe Ratio##: 0.86 Beta: 0.97 |
|---|--|---|

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth NAV as on March 31, 2015: ₹ 26.49

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

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

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

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

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 500000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 966892 | 473894 | 263871 | 65384 |
| Scheme Returns (CAGR) | 15.37 | 18.37 | 26.59 | 17.23 |
| CNX Nifty returns# (CAGR) | 10.99 | 12.74 | 17.07 | 3.65 |
| S&P BSE SENSEX returns## (CAGR) | 10.74 | 12.44 | 16.55 | 1.83 |

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

Top Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|--|-----------------|---|-----------------|
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 19.92% | ICICI Prudential Discovery Fund Direct Plan Grwth | 7.78% |
| SBI Blue Chip Fund-Direct Plan -Growth | 19.85% | Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 7.29% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 18.75% | Cash & Current Assets | 5.80% |
| HDFC Equity Fund -Direct Plan - Growth Option | 10.79% | Net receivables / payables | 0.24% |
| ICICI Prudential Top 100 Fund - Dir Pln - Growth | 9.59% | | |

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 April 30, 2015

| | | |
|--|--|--|
| Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of inception: August 17, 2006 Nature of the scheme: An Open ended Fund of Funds Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth: 20.76 Dividend: 19.11 Direct Plan* Growth: 10.37 Dividend: 9.88 Benchmark: CRISIL Balanced Fund Index Quarterly Average AUM: ₹ 3.58 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) | Entry Load: Nil Exit Load: if redeemed on or before 365 days from the date of allotment: 1% if redeemed after 365 days from the date of allotment: NIL Other Parameter Standard Deviation: 11.65% Sharpe Ratio##: 0.63 Beta: 1.06 |
|--|--|--|

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth NAV as on March 31, 2015: ₹ 21.15

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

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

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

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

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|------------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 525000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 760674 | 405575 | 243940 | 65215 |
| Scheme Returns (CAGR) | 8.27 | 12.03 | 20.85 | 16.68 |
| CRISIL Balanced Fund Index# (CAGR) | 10.38 | 11.73 | 14.78 | 6.81 |
| S&P BSE SENSEX## (CAGR) | 10.59 | 12.44 | 16.55 | 1.83 |

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|--|-----------------|---|-----------------|
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 16.20% | HDFC Equity Fund -Direct Plan - Growth Option | 6.93% |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 14.09% | Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 6.78% |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 13.83% | ICICI Prudential Discovery Fund Direct Plan Grwth | 5.27% |
| SBI Dynamic Bond Fund - Direct Plan - Growth | 13.00% | Franklin India PRIMA FUND - Direct - Growth | 5.22% |
| SBI Blue Chip Fund-Direct Plan -Growth | 11.69% | ICICI Prudential Top 100 Fund - Dir Pln - Growth | 1.59% |

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 April 30, 2015

Fund Manager: Mr. Shravan Sreenivasula
Managing Fund Since: December 15, 2014
Total Experience: 14 years
Date of inception: May 09, 2011
Nature of the scheme: An Open ended Fund of Funds Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan
 Growth: 16.13
 Dividend: 14.76
Direct Plan^s
 Growth: 16.32
 Dividend: 14.94

Benchmark: 70% CNX Nifty + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index +5% INR price of Gold

Quarterly Average AUM: ₹ 89.45 Crores
 (as on 31st March 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/ switch-out of units within and including 2 years from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 2 years from the date of allotment: Nil

Other Parameter
Standard Deviation: 10.74%
Sharpe Ratio##: 0.85

Note:
 Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 16.41

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

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

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

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

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

| Particulars | Since Inception | last 3 years | last 1 year |
|---|-----------------|--------------|-------------|
| Total Amount Invested (₹) | 240000 | 180000 | 60000 |
| Market Value of amount Invested | 342113 | 243588 | 64644 |
| Scheme Returns (CAGR) | 17.98 | 20.75 | 14.82 |
| 70% CNX Nifty + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold# (CAGR) | 11.17 | 11.74 | 3.24 |
| CRISIL 10 Year Gilt Index ## (CAGR) | 7.90 | 8.25 | 12.81 |
| S&P BSE SENSEX## (CAGR) | 14.98 | 16.55 | 1.83 |
| Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future. | | | |

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|--|-----------------|---|-----------------|
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 15.40% | IDFC Dynamic Bond Fund-Direct Plan-Growth | 5.21% |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 14.91% | ICICI Prudential Discovery Fund Direct Plan Grwth | 5.09% |
| SBI Blue Chip Fund-Direct Plan -Growth | 14.00% | Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 4.97% |
| Birla Sun Life Cash Plus - Growth - Direct Plan | 13.31% | Birla Sun Life Govt Sec. Long Term Grwth Direct | 4.26% |
| HDFC Equity Fund -Direct Plan - Growth Option | 7.04% | 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 April 30, 2015

| | | |
|--|--|---|
| Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of inception: May 09, 2011 Nature of the scheme: An Open ended Fund of Funds Scheme | NAV of Plans / Options (₹) Regular Plan Growth: 14.19 Dividend: 12.91 Direct Plan* Growth: 14.36 Dividend: - Benchmark: 20% CNX Nifty + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold | Quarterly Average AUM: ₹ 3.14 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: For redemption/ switch-out of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil Other Parameter Standard Deviation: 3.65% Sharpe Ratio##: 0.44 |
|--|--|---|

Note:
Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 14.21

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

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

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

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

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

| Particulars | Since Inception | last 3 years | last 1 year |
|---|-----------------|--------------|-------------|
| Total Amount Invested (₹) | 240000 | 180000 | 60000 |
| Market Value of amount Invested | 293262 | 210896 | 63081 |
| Scheme Returns (CAGR) | 10.02 | 10.60 | 9.76 |
| 20% CNX Nifty + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold# (CAGR) | 4.79 | 3.80 | 3.22 |
| CRISIL 10 Year Gilt Index ## (CAGR) | 7.90 | 8.25 | 12.81 |
| S&P BSE SENSEX ## (CAGR) | 14.98 | 16.55 | 1.83 |

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

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|--|-----------------|---|-----------------|
| Birla Sun Life Cash Plus - Growth - Direct Plan | 37.21% | Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 4.56% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 14.55% | SBI Blue Chip Fund-Direct Plan -Growth | 4.55% |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 11.29% | HFDC Equity Fund -Direct Plan - Growth Option | 1.96% |
| Kotak MF Gold ETF | 10.12% | ICICI Prudential Discovery Fund Direct Plan Grwth | 1.63% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 6.37% | Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 1.55% |

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 April 30, 2015

| | | |
|--|--|--|
| Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of inception: May 09, 2011 Nature of the scheme: An Open ended Fund of Funds Scheme | Regular Plan Growth: 15.00 Dividend: 13.45 Direct Plan^s Growth: 15.15 Dividend: 13.72 Benchmark: 40% CNX Nifty + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold Quarterly Average AUM: ₹ 11.51 Crores (as on 31st March 2015) | Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: For redemption/ switch-out of units within and including 2 years from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 2 years from the date of allotment: Nil Other Parameter Standard Deviation: 6.41% Sharpe Ratio##: 0.74 |
| Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) | | |

Note:
 Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 15.12

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

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

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

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

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

| Particulars | Since Inception | last 3 years | last 1 year |
|---|-----------------|--------------|-------------|
| Total Amount Invested (₹) | 240000 | 180000 | 60000 |
| Market Value of amount Invested | 312133 | 223336 | 63654 |
| Scheme Returns (CAGR) | 13.22 | 14.58 | 11.61 |
| 40% CNX Nifty Index + 30% CRISIL Liquid Fund Index +20% CRISIL Composite Bond Fund Index + 10% INR price of Gold # (CAGR) | 7.11 | 6.66 | 3.04 |
| CRISIL 10 Year Gilt Index ## (CAGR) | 7.90 | 8.25 | 12.81 |
| S&P BSE SENSEX ## (CAGR) | 14.98 | 16.55 | 1.83 |

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|--|-----------------|---|-----------------|
| Birla Sun Life Cash Plus - Growth - Direct Plan | 24.48% | Kotak MF Gold ETF | 6.18% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 15.10% | SBI Blue Chip Fund-Direct Plan -Growth | 5.56% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 11.63% | HDFC Equity Fund -Direct Plan - Growth Option | 3.96% |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 8.61% | Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 3.93% |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 6.98% | Franklin India PRIMA FUND - Direct - Growth | 2.69% |



Tax Savings Solutions



What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

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

Benefits of Tax Savings Solutions:

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

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

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

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

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

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

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

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



What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|---|--|
| Fund Manager: Mr. Ajay Garg Managing Fund Since: October 01, 2006 Total Experience: 21 years Date of inception: March 29, 1996 Nature of the scheme: An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment. | NAV of Plans / Options (₹) Regular Plan Growth (w.e.f. 06/03/08): 21.13 Dividend: 132.48 Direct Plan* Growth: 21.53 Dividend: 148.58 Benchmark: S&P BSE 200 Quarterly Average AUM: ₹ 2008.33 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil | Exit Load: Nil Other Parameter Standard Deviation: 15.75% Sharpe Ratio##: 1.03 Beta: 0.95 |
|---|---|--|

Application Amount for fresh subscription*:

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 500 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 500/-

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 21.73

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

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

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 430000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 887068 | 530013 | 295209 | 70333 |
| Scheme Returns (CAGR) | 19.84 | 22.99 | 35.04 | 33.69 |
| S&P BSE 200 returns# (CAGR) | 13.24 | 13.77 | 19.55 | 8.13 |
| CNX Nifty returns## (CAGR) | 12.41 | 12.76 | 17.10 | 3.96 |

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

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|--------------------------------|-----------------|------------------------------------|-----------------|
| Sundaram Clayton Ltd | 5.75% | MRF Ltd | 3.54% |
| Bayer CropScience Ltd | 5.46% | ICICI Bank Ltd | 3.36% |
| Honeywell Automation India Ltd | 5.39% | STERLING HOLIDAY RESORTS INDIA LTD | 3.25% |
| ICRA Ltd | 5.35% | Pfizer Ltd | 3.14% |
| Kotak Mahindra Bank Ltd | 4.43% | Bosch Ltd | 2.94% |

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|--|--|--|
| Fund Manager: Mr. Ajay Garg Managing Fund Since: October 17, 2011 Total Experience: 21 years Date of inception: February 16, 1999 Nature of the scheme: An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment. | NAV of Plans / Options (₹) Regular Plan Growth: 26.79 Dividend: 74.41 Direct Plan[§] Growth: 27.36 Dividend: 90.03 Benchmark: S&P BSE SENSEX Quarterly Average AUM: ₹ 237.56 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) | Entry Load: Nil Exit Load: Nil Other Parameter Standard Deviation: 15.15% Sharpe Ratio##: 1.27 Beta: 0.93 |
| Application Amount for fresh subscription*: ₹ 500 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 500 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 500/- | | |

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 27.56

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

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

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

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

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

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 515000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 1071348 | 533079 | 290779 | 69897 |
| Scheme Returns (CAGR) | 16.52 | 23.23 | 33.88 | 32.21 |
| S&P BSE SENSEX returns# (CAGR) | 10.66 | 12.46 | 16.59 | 2.16 |
| CNX Nifty returns## (CAGR) | 10.94 | 12.76 | 17.10 | 3.96 |

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|--------------------------------|-----------------|------------------------------------|-----------------|
| Sundaram Clayton Ltd | 5.76% | MRF Ltd | 3.50% |
| Bayer CropScience Ltd | 5.36% | ICICI Bank Ltd | 3.33% |
| ICRA Ltd | 5.35% | STERLING HOLIDAY RESORTS INDIA LTD | 3.22% |
| Honeywell Automation India Ltd | 5.34% | Pfizer Ltd | 3.09% |
| Kotak Mahindra Bank Ltd | 4.39% | Bosch Ltd | 2.89% |

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 April 30, 2015

| | | |
|--|---|---|
| Fund Manager: Mr. Ajay Garg Managing Fund Since: October 11, 2014 Total Experience: 21 years Date of inception: March 28, 2004 Nature of the scheme: An Open-ended Equity Linked Savings Scheme | Dividend: 24.56 Bonus: 49.89 Application Amount for fresh subscription*: NA as the scheme does not accept fresh subscriptions / Switch-in Min. Addl. Investment: NA as the scheme does not accept fresh subscriptions / Switch-in Benchmark: S&P BSE 100 Quarterly Average AUM: ₹ 27.22 Crores (as on 31st March 2015) | Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Standard Deviation: 14.77% Sharpe Ratio##: 0.88 Beta: 0.93 |
|--|---|---|

NAV of Plans / Options (₹)

Regular Plan

| | |
|---------------------|-------|
| Growth: | 48.72 |
| Dividend: | 24.03 |
| Bonus: | 48.79 |
| Direct Plan* | |
| Growth: | 49.97 |

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 50.13

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

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

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

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---------------------------------|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 670000 | 300000 | 180000 | 60000 |
| Market Value of amount Invested | 1503828 | 473568 | 269860 | 68701 |
| Scheme Returns (CAGR) | 13.74 | 18.34 | 28.25 | 28.18 |
| S&P BSE 100 # (CAGR) | 12.90 | 13.13 | 18.06 | 5.19 |
| S&P BSE SENSEX ## (CAGR) | 12.68 | 12.46 | 16.59 | 2.16 |

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

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

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

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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|--------------------------------|-----------------|------------------------------------|-----------------|
| Sundaram Clayton Ltd | 5.66% | MRF Ltd | 3.53% |
| Bayer CropScience Ltd | 5.44% | ICICI Bank Ltd | 3.34% |
| Honeywell Automation India Ltd | 5.38% | Pfizer Ltd | 3.24% |
| ICRA Ltd | 5.30% | STERLING HOLIDAY RESORTS INDIA LTD | 3.24% |
| Kotak Mahindra Bank Ltd | 4.42% | Bosch Ltd | 2.99% |



Regular Income Solutions



What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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

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



Birla Sun Life Monthly Income

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

Regular Income Solutions

What is it?

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

Fund Details

As on April 30, 2015

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

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan
 Growth : 52.8586
 Monthly Dividend: 12.3617
 Quarterly Dividend: 12.5355

Direct Plan^s
 Growth : 53.6661
 Monthly Dividend: 13.2456
 Quarterly Dividend: 12.9029

Benchmark: CRISIL MIP Blended Index

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

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

Entry Load: Nil
Exit Load:** For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV.
 For redemption/switch out of units after 540 days from the date of allotment: Nil.

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

Other Parameter

Modified Duration: 4.78 years
Yield to Maturity: 8.31%
 (for Debt Component)
Standard Deviation: 4.49%
Sharpe Ratio##: 0.58
Beta: 0.86

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 53.1529

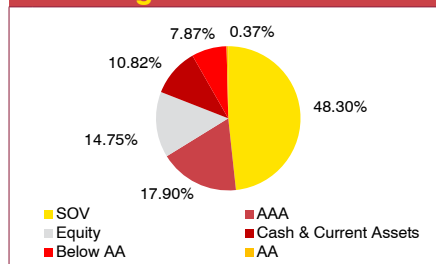
| Date of Inception: July 14, 1999 | NAV Per Unit. * (₹) | Birla Sun Life Monthly Income (%) | CRISIL MIP Blended Index # (%) | CRISIL 10 Year Gilt Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|------------------------|-----------------------------------|-----------------------------------|-------------------------------------|--|---------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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Kaustubh Gupta is 94. 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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|-------------------------------|-----------------|------------------------|-------------------------------------|-----------------|------------|
| Government of India | 47.46% | SOV | Eicher Motors Ltd | 1.70% | |
| Power Finance Corporation Ltd | 16.32% | CRISIL AAA | Power Grid Corporation of India Ltd | 1.58% | CRISIL AAA |
| IDBI Bank Ltd | 5.32% | CRISIL AA+, CRISIL AA- | V-Mart Retail Limited | 1.15% | |
| DLF Ltd | 2.92% | ICRA A | Kewal Kiran Clothing Ltd | 1.11% | |
| Repco Home Finance Ltd | 2.15% | | Bajaj Finance Ltd | 0.84% | |

Birla Sun Life MIP

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

Regular Income Solutions

What is it?

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

Fund Details

As on April 30, 2015

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

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 1,000 (plus in multiples of ₹ 1)

SIP:

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth : 37.5922

Monthly Dividend: 12.0890

Direct Plan^s

Growth : 38.0200

Monthly Dividend: 13.2792

Benchmark:

CRISIL MIP Blended Index

Quarterly Average AUM: ₹ 113.70 Crores

(as on 31st March 2015)

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

Entry Load:

Nil

Exit Load**:

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

Other Parameter

Modified Duration: 3.55 years

Yield to Maturity: 8.71%

(for Debt Component)

Standard Deviation: 4.00%

Sharpe Ratio##: 0.51

Beta: 0.77

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 37.7313

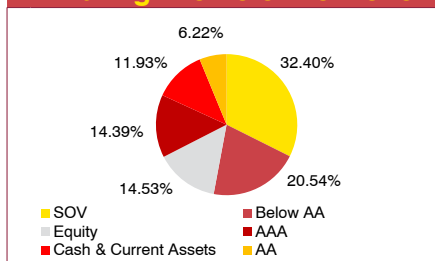
| Date of Inception: Nov 20, 2000 | NAV Per Unit. * (₹) | Birla Sun Life MIP (%) | CRISIL MIP Blended Index # (%) | CRISIL 10 Year Gilt Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|------------------------|--------------------------------|----------------------------------|--|--------------------------------|--------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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Kaustubh Gupta is 94. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|-------------------------------|-----------------|------------------------|-----------------|-----------------|--------|
| Government of India | 27.59% | SOV | HDFC Bank Ltd | 0.79% | |
| Power Finance Corporation Ltd | 14.39% | CRISIL AAA | ICICI Bank Ltd | 0.68% | |
| DLF Ltd | 13.49% | ICRA A | ITC Ltd | 0.54% | |
| IDBI Bank Ltd | 13.27% | CRISIL AA+, CRISIL AA- | Tata Motors Ltd | 0.54% | |
| State Government Securities | 4.81% | SOV | Infosys Ltd | 0.47% | |

Birla Sun Life MIP II - Wealth 25 Plan

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

Regular Income Solutions

What is it?

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

Fund Details

As on April 30, 2015

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

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 1,000 (plus in multiples of ₹ 1)

SIP:

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth : 28.9160

Monthly Dividend: 13.7734

Direct Plan^s

Growth : 29.3081

Monthly Dividend: 16.1179

Benchmark:

CRISIL MIP Blended Index

Quarterly Average AUM: ₹ 681.34 Crores

(as on 31st March 2015)

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

Entry Load:

Nil

Exit Load**:

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

Other Parameter

Modified Duration: 4.92 years

Yield to Maturity: 8.00%

(for Debt Component)

Standard Deviation: 6.00%

Sharpe Ratio##: 1.18

Beta: 1.05

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 29.2854

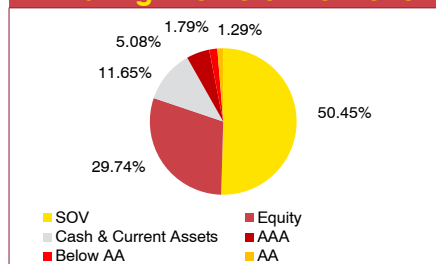
| Date of Inception: May 22, 2004 | NAV Per Unit. * (₹) | Birla Sun Life MIP II - Wealth 25 Plan (%) | CRISIL MIP Blended Index # (%) | CRISIL 10 Year Gilt Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|--|--------------------------------|----------------------------------|--|--------------------------------|----------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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Kaustubh Gupta is 94. 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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|-------------------------------------|-----------------|------------|----------------------------|-----------------|------------|
| Government of India | 50.45% | SOV | Axis Bank Ltd | 1.45% | |
| Power Grid Corporation of India Ltd | 3.04% | CRISIL AAA | Repco Home Finance Ltd | 1.39% | |
| Power Finance Corporation Ltd | 2.05% | CRISIL AAA | Motherson Sumi Systems Ltd | 1.06% | |
| Eicher Motors Ltd | 1.97% | | Orient Cement Ltd | 0.93% | |
| Yes Bank Ltd | 1.65% | ICRA AA+ | IDBI Bank Ltd | 0.92% | CRISIL AA- |

Birla Sun Life MIP II - Savings 5 Plan

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

Regular Income Solutions

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|--|---|--|
| Fund Manager: Mr. Satyabrata Mohanty & Mr. Kaustubh Gupta Managing Fund Since: June 18, 2009 Total Experience: 15 years & 8 years Date of inception: May 22, 2004 Nature of the scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth : 26.3853 Monthly Dividend: 12.6971 | Direct Plan^s Growth : 26.6416 Monthly Dividend: 13.2582 Benchmark: CRISIL MIP Blended Index Quarterly Average AUM: ₹ 237.33 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days from the date of allotment: Nil. | **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Modified Duration: 4.91 years Yield to Maturity: 8.45% (for Debt Component) Standard Deviation: 4.03% Sharpe Ratio##: 0.76 Beta: 0.78 |
|--|---|--|

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 26.4858

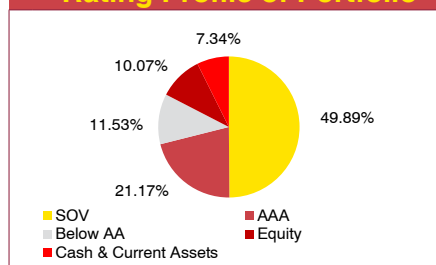
| Date of Inception: May 22, 2004 | NAV Per Unit. * (₹) | Birla Sun Life MIP II - Savings 5 Plan (%) | CRISIL MIP Blended Index # (%) | CRISIL 10 Year Gilt Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|--|--------------------------------|----------------------------------|--|--------------------------------|----------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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Kaustubh Gupta is 94. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|-------------------------------|-----------------|------------|--------------------------|-----------------|--------|
| Government of India | 48.30% | SOV | Repco Home Finance Ltd | 1.41% | |
| Power Finance Corporation Ltd | 21.17% | CRISIL AAA | Eicher Motors Ltd | 1.11% | |
| IDBI Bank Ltd | 8.45% | CRISIL AA- | V-Mart Retail Limited | 0.90% | |
| DLF Ltd | 3.08% | ICRA A | Kewal Kiran Clothing Ltd | 0.71% | |
| State Government Securities | 1.59% | SOV | HDFC Bank Ltd | 0.62% | |



Savings Solutions



What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

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

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

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



What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|--|---|
| Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 Total Experience: 8 years & 10 years Date of inception: June 16, 1997 Nature of the scheme: An Open-ended Liquid Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) NAV of Plans / Options (₹)^ Retail Plan Growth : 366.5936 Daily Dividend: 163.6940 Institutional Plan Growth : 376.1990 | Daily Dividend: 108.0230 Weekly Dividend: 108.2149 Regular Plan[§] Growth : 225.9064 Daily Dividend: 100.1950 Weekly Dividend: 100.3612 Direct Plan[§] Growth : 226.2397 Daily Dividend: 100.1950 Weekly Dividend: 100.3623 Dividend: 122.2829 [^] The Face Value per unit of all the plans/ options under Birla Sun Life Cash Plus has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: CRISIL Liquid Fund Index Quarterly Average AUM: ₹ 20033.52 Crores (as on 31st March 2015) | Load Structure (as % of NAV) Entry Load: Nil Exit Load: Nil Other Parameter Modified Duration: 0.08 years Yield to Maturity: 8.48% Standard Deviation Retail Plan: 0.29% Institutional Plan: 0.29% Regular Plan: 0.30% |
|---|--|---|

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

Investment Performance - Retail Plan - Growth

NAV as on March 31, 2015: ₹ 363.9611

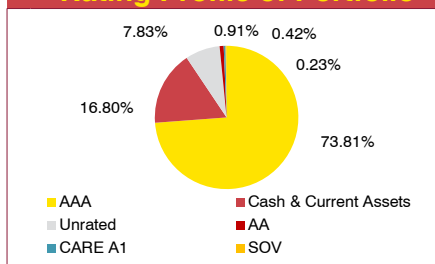
| Date of Inception: June 16, 1997 | NAV Per Unit. * (₹) | Birla Sun Life Cash Plus (%) | CRISIL Liquid Fund Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|------------------------------|--------------------------------|-----------------------------------|--|--------------------------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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 94. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|---|-----------------|----------------------|--|-----------------|------------------------|
| Axis Bank Ltd | 5.28% | | Mahindra & Mahindra Financial Services Ltd | 4.01% | CRISIL A1+, CRISIL AA+ |
| Housing Development Finance Corporation Ltd | 5.02% | CRISIL AAA, ICRA A1+ | Kotak Mahindra Bank Ltd | 2.54% | |
| Tata Capital Financial Services Ltd | 4.90% | ICRA A1+ | Vedanta Ltd | 2.52% | CRISIL A1+ |
| Punjab & Sind Bank | 4.75% | ICRA A1+ | Bank of Maharashtra | 2.43% | CRISIL A1+ |
| South Indian Bank Ltd | 4.10% | CARE A1+ | Talwandi Sabo Power Ltd | 2.16% | CRISIL A1+(SO) |

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|---|--|
| Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 Total Experience: 8 years & 10 years Date of inception: Retail Plan: May 14, 1998 Institutional Plan: September 27, 2004 Nature of the scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹)^ Regular Plan[§] Growth : 337.9652 Daily Dividend: 100.4229 Weekly Dividend: 100.2825 Institutional Plan Growth : 236.9621 Daily Dividend: 100.2464 Weekly Dividend: 100.2825 Direct Plan[§] Growth : 344.4289 Daily Dividend: 100.3607 Weekly Dividend: 100.2881 ^The Face Value per unit of all the plans/ options under Birla Sun Life Cash Manager has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: CRISIL Short Term Bond Fund Index | Quarterly Average AUM: ₹ 6581.83 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Modified Duration: 0.71 years Yield to Maturity: 8.99% Standard Deviation Regular Plan: 0.68% Institutional Plan: 0.67% |
|---|---|--|

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

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 335.8720

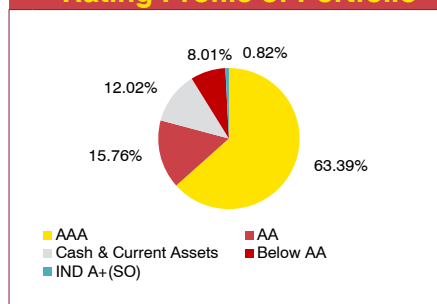
| Date of Inception: May 14, 1998 | NAV Per Unit. * (₹) | Birla Sun Life Cash Manager (%) | CRISIL Short Term Bond Fund Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|---------------------------------|---|-----------------------------------|--|---|-----------------------------------|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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 94. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|---|-----------------|----------------------|--|-----------------|------------|
| Indusind Bank Ltd | 12.26% | CRISIL A1+ | Bank of Maharashtra | 4.78% | CRISIL A1+ |
| Housing Development Finance Corporation Ltd | 7.82% | CRISIL AAA, ICRA A1+ | Indiabulls Housing Finance Ltd | 4.26% | CARE AAA |
| IL&FS Transportation Networks Ltd | 6.42% | ICRA A1,IND A | Dena Bank | 4.02% | CRISIL A1+ |
| Dewan Housing Finance Corporation Ltd | 4.90% | CARE AAA | Family Credit Ltd | 2.95% | CARE AA+ |
| Vedanta Ltd | 4.83% | CRISIL A1+ | Shapoorji Pallonji and Company Private Ltd | 2.86% | ICRA A1+ |

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|---|---|
| Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 & June 20, 2014 Total Experience: 8 years & 10 years Date of inception: Retail Plan: November 27, 2001 Institutional Plan: April 16, 2003 Nature of the scheme: An Open-ended Short Term Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹)^ Retail Plan Growth : 262.1518 Daily Dividend: 100.2963 Weekly Dividend: 100.2882 Regular Plan[§] Growth : 270.9274 Daily Dividend: 100.2970 Weekly Dividend: 100.2880 Direct Plan[§] Growth : 271.5073 Daily Dividend: 100.2972 Weekly Dividend: 100.2891 ^The Face Value per unit of all the plans/ options under Birla Sun Life Savings Fund has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 | Benchmark: CRISIL Short Term Bond Fund Index Quarterly Average AUM: ₹ 11048.19 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Modified Duration: 0.59 years Yield to Maturity: 8.75% Standard Deviation Retail Plan: 0.66% Regular Plan: 0.66% |
|---|---|---|

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

Investment Performance - Retail Plan - Growth

NAV as on March 31, 2015: ₹ 260.3523

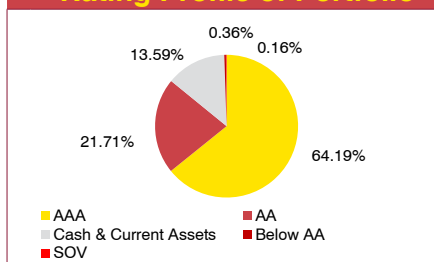
| Date of Inception: Nov 27, 2001 | NAV Per Unit. * (₹) | Birla Sun Life Savings Fund (%) | CRISIL Short Term Bond Fund Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|---------------------------------|---|-----------------------------------|--|---|-----------------------------------|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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 94. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|---|-----------------|---------------------------------|--|-----------------|--------------------------------|
| Talwandi Sabo Power Ltd | 8.41% | CRISIL A1+(SO), CRISIL AA+ (SO) | Indiabulls Housing Finance Ltd | 4.59% | CARE AAA |
| NABHA POWER LTD | 5.68% | ICRA AAA(SO) | Small Industries Dev Bank of India | 4.37% | CARE A1+ |
| Housing Development Finance Corporation Ltd | 5.52% | CRISIL AAA, ICRA A1+ | ING Vysya Bank Ltd | 3.75% | CRISIL A1+ |
| Punjab & Sind Bank | 4.74% | ICRA A1+ | Tata Capital Financial Services Ltd | 3.48% | CRISIL AA+, ICRA A1+, ICRA AA+ |
| Dewan Housing Finance Corporation Ltd | 4.68% | CARE AAA | Cholamandalam Investment and Finance Company Ltd | 2.97% | ICRA A1+, ICRA AA |

Birla Sun Life Treasury Optimizer Plan

(earlier Birla Sun Life Ultra Short Term Fund)

Savings Solutions

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|---|---|
| Fund Manager: Mr. Kaustubh Gupta & Mr. Prasad Dhonde Managing Fund Since: September 29, 2009 Total Experience: 8 years & 16 years Date of inception: April 19, 2002 Nature of the scheme: An Open-ended Short Term Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)^ Retail Plan Growth : 262.0565 Monthly Dividend: 104.3898 | Quarterly Dividend: 107.5934 Regular Plan* Growth : 174.5711 Monthly Dividend: 104.4115 Quarterly Dividend: 104.9265 Dividend: 118.2278 Direct Plan* Growth : 175.3244 Monthly Dividend: 104.7717 Quarterly Dividend: 105.1343 Dividend: 118.6387 ^The Face Value per unit of all the plans/ options under Ultra Short Term Fund has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: CRISIL Short Term Bond Fund Index Quarterly Average AUM: ₹ 3586.38 Crores (as on 31st March 2015) | Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil (w.e.f. May 05, 2015) Other Parameter Modified Duration: 3.00 years Yield to Maturity: 8.43% Standard Deviation: 1.05% |
|---|---|---|

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

Investment Performance - Retail Plan - Growth

NAV as on March 31, 2015: ₹ 260.8286

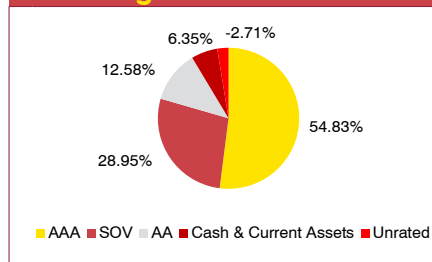
| Date of Inception: April 19, 2002 | NAV Per Unit. * (₹) | Birla Sun Life Treasury Optimizer Plan (%) | CRISIL Short Term Bond Fund Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|--|---|-----------------------------------|--|---|-----------------------------------|
| | | | | | Birla Sun Life Treasury Optimizer Plan (₹) | CRISIL Short Term Bond Fund Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 100.0000 | 7.68 | 7.06 | 5.75 | 26083 | 24210 | 20633 |
| March 31, 2014 to March 31, 2015 (Absolute) | 232.1166 | 12.37 | 10.33 | 8.74 | 11237 | 11033 | 10874 |
| March 28, 2013 to March 31, 2014 (Absolute) | 211.1607 | 9.92 | 8.86 | 5.84 | 10992 | 10886 | 10584 |
| March 30, 2012 to March 28, 2013 (Absolute) | 193.4296 | 9.17 | 9.05 | 8.33 | 10917 | 10905 | 10833 |

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Kaustubh Gupta is 94. Total Schemes managed by Mr. Prasad Dhonde is 27. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|---------------------------------------|-----------------|------------|---|-----------------|----------------------|
| Government of India | 27.84% | SOV | Shriram Transport Finance Company Ltd | 3.29% | CRISIL AA, IND AA+ |
| Power Finance Corporation Ltd | 13.25% | CRISIL AAA | Reliance Jio Infocomm Limited | 3.28% | CRISIL AAA |
| LIC Housing Finance Ltd | 10.53% | CRISIL AAA | Tata Capital Financial Services Ltd | 3.26% | CRISIL AA+, ICRA A1+ |
| IDFC Ltd. | 6.92% | ICRA AAA | Housing Development Finance Corporation Ltd | 2.63% | CRISIL AAA |
| Rural Electrification Corporation Ltd | 3.67% | CRISIL AAA | IOT Utkal Energy Services Limited | 2.29% | CRISIL AAA (SO) |

What is it?

An income solution that aims to generate optimal returns through active management by capturing positive price and credit spread movements.

Fund Details

As on April 30, 2015

| | | |
|---|---|---|
| Fund Manager: Mr. Maneesh Dangi Managing Fund Since: September 12, 2007 Total Experience: 14 years Date of inception: September 27, 2004 Nature of the scheme: An Open-ended Income Scheme | Quarterly Dividend: 11.1065 Dividend: 10.6569 Direct Plan[§] Growth : 24.7725 Monthly Dividend: 10.8924 Quarterly Dividend: 11.2452 Dividend: 10.6802 [^] The dividend option under the scheme have been introduced w.e.f October 29 2014. Please refer addendum no 44/2014 dated October 12, 2014 for further details. | Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption / switch-out of units within 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. ^{**} Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. (w.e.f. April 27, 2015) |
| Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) | Benchmark: CRISIL Short Term Bond Fund Index (w.e.f 27 May, 2013) | Other Parameter Modified Duration: 3.60 years Yield to Maturity: 8.67% Standard Deviation: 2.98% |
| SIP: Monthly: Minimum ₹ 1,000/- | Quarterly Average AUM: ₹ 11383.34 Crores (as on 31st March 2015) | |
| NAV of Plans / Options (₹)[^] Regular Plan Growth : 24.5315 Monthly Dividend: 10.8914 | | |

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

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 24.4426

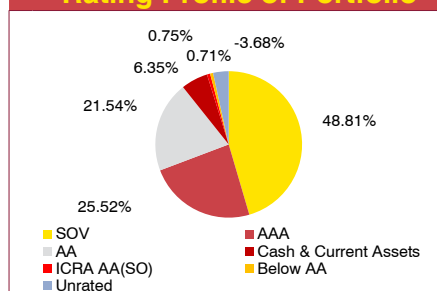
| Date of Inception: Sept 27, 2004 | NAV Per Unit. * (₹) | Birla Sun Life Dynamic Bond Fund (%) | CRISIL Short Term Bond Fund Index # (%) | CRISIL 10 Year Gilt Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|--------------------------------------|---|----------------------------------|--|---|----------------------------------|
| | | | | | Birla Sun Life Dynamic Bond Fund (₹) | CRISIL Short Term Bond Fund Index # (₹) | CRISIL 10 Year Gilt Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 8.87 | 7.38 | 5.69 | 24443 | 21144 | 17893 |
| March 31, 2014 to March 31, 2015 (Absolute) | 21.2163 | 15.21 | 10.33 | 14.57 | 11521 | 11033 | 11457 |
| March 28, 2013 to March 31, 2014 (Absolute) | 19.8395 | 6.94 | 8.86 | -0.96 | 10694 | 10886 | 9904 |
| March 30, 2012 to March 28, 2013 (Absolute) | 17.9618 | 10.45 | 9.05 | 11.25 | 11045 | 10905 | 11125 |

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Maneesh Dangi is 3. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|--|-----------------|-----------|---------------------------------------|-----------------|--------------------|
| Government of India | 48.40% | SOV | LIC Housing Finance Ltd | 2.44% | CRISIL AAA |
| Indiabulls Housing Finance Ltd | 8.57% | CARE AAA | Shriram Transport Finance Company Ltd | 2.01% | CRISIL AA, IND AA+ |
| Tata Motors Finance Solutions Pvt Ltd | 7.63% | CRISIL AA | Power Finance Corporation Ltd | 1.84% | CRISIL AAA |
| ECL Finance Ltd | 4.13% | ICRA AA | Edelweiss Commodities Ltd | 1.80% | ICRA AA |
| Cholamandalam Investment and Finance Company Ltd | 2.85% | ICRA AA | Small Industries Dev Bank of India | 1.77% | CARE 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.

Fund Details

As on April 30, 2015

| | | |
|---|---|---|
| Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: September 11, 2014 & July 15, 2011 Total Experience: 8 years & 10 years Date of inception: May 09, 2003 Nature of the scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)^ Regular Plan* Growth : 23.0017 Dividend: 14.7107 | Quarterly Dividend: 10.6008 Institutional Plan Growth : 16.9213 Dividend: - Direct Plan* Growth : 23.2656 Dividend: 14.8743 Quarterly Dividend: 10.7503 *the dividend options under the scheme have been renamed w.e.f July 02, 2012. Please refer addendum no. 28/2012 dated June 29, 2012 for further details. Benchmark: CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013) Quarterly Average AUM: ₹ 4015.50 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) | Entry Load: Nil Exit Load**: For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil (w.e.f May 05, 2015) ** Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Modified Duration: 2.67 years Yield to Maturity: 9.33% Standard Deviation: 1.71% |
|---|---|---|

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

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 22.8735

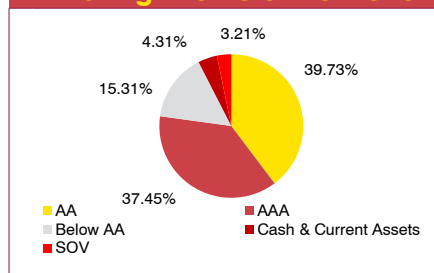
| Date of Inception: May 09, 2003 | NAV Per Unit. * (₹) | Birla Sun Life Short Term Opportunities Fund (%) | CRISIL AA Short Term Bond Fund Index # (%) | CRISIL 1 Year T - Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|--|--|-------------------------------------|--|--|-------------------------------------|
| | | | | | Birla Sun Life Short Term Opportunities Fund (₹) | CRISIL AA Short Term Bond Fund Index # (₹) | CRISIL 1 Year T - Bill Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 7.20 | 8.77 | 5.68 | 22874 | 27210 | 19293 |
| March 31, 2014 to March 31, 2015 (Absolute) | 20.5519 | 11.30 | 10.55 | 8.74 | 11130 | 11055 | 10874 |
| March 28, 2013 to March 31, 2014 (Absolute) | 18.6525 | 10.18 | 9.81 | 5.84 | 11018 | 10981 | 10584 |
| March 30, 2012 to March 28, 2013 (Absolute) | 16.7181 | 11.57 | 11.00 | 8.33 | 11157 | 11100 | 10833 |

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 94. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|---------------------------------------|-----------------|------------|--|-----------------|--------------|
| Tata Motors Finance Solutions Pvt Ltd | 9.35% | CRISIL AA | Cholamandalam Investment and Finance Company Ltd | 5.01% | ICRA AA |
| Reliance Utilities & Power Pvt Ltd | 6.96% | CRISIL AAA | SREI Equipment Finance Ltd | 4.62% | CARE AA |
| Indiabulls Housing Finance Ltd | 6.76% | CARE AAA | S.D. Corporation Pvt. Ltd | 4.61% | ICRA AA+(SO) |
| Rural Electrification Corporation Ltd | 6.24% | CRISIL AAA | LIC Housing Finance Ltd | 4.41% | CRISIL AAA |
| TRIL Infopark Ltd (TATA Realty SPV) | 5.37% | BWR A(SO) | Power Finance Corporation Ltd | 3.95% | CRISIL AAA |



What is it?

An income scheme that aims to optimize returns by identifying mispriced credit opportunities in medium term securities in the market and then selectively investing in them.

Fund Details

As on April 30, 2015

| | | |
|---|---|---|
| Fund Manager: Mr. Maneesh Dangi Managing Fund Since: September 01, 2014 Total Experience: 14 years Date of inception: March 25, 2009 Nature of the scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan^s Growth : 17.1480 Quarterly Dividend: 10.4769 Half Yearly Dividend: 10.8414 Dividend: 12.7113 | Institutional Plan Growth : 16.6479 Quarterly Dividend: - Half Yearly Dividend: - Direct Plan^s Growth : 17.3779 Quarterly Dividend: 10.5782 Half Yearly Dividend: 11.1354 Dividend: 12.8782 Benchmark: CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013) Quarterly Average AUM: ₹ 3697.12 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption / switch-out of units within 365 days from | the date of allotment: 2.00% of applicable NAV. For redemption / switchout of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Modified Duration: 1.70 years Yield to Maturity: 10.53% Standard Deviation Institutional Plan: 2.06% |
|---|---|---|

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

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 17.0463

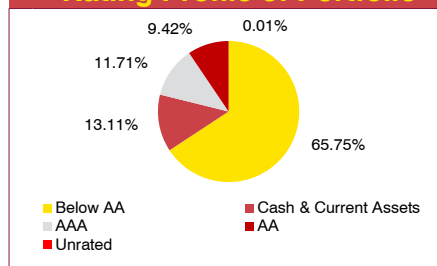
| Date of Inception: Mar 25, 2009 | NAV Per Unit. * (₹) | Birla Sun Life Medium Term Plan (%) | CRISIL AA Short Term Bond Fund Index # (%) | CRISIL 10 Year Gilt Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|-------------------------------------|--|----------------------------------|--|--|----------------------------------|
| | | | | | Birla Sun Life Medium Term Plan (₹) | CRISIL AA Short Term Bond Fund Index # (₹) | CRISIL 10 Year Gilt Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 9.27 | 9.84 | 5.48 | 17046 | 17594 | 13791 |
| March 31, 2014 to March 31, 2015 (Absolute) | 15.2344 | 11.89 | 10.55 | 14.57 | 11189 | 11055 | 11457 |
| March 28, 2013 to March 31, 2014 (Absolute) | 13.7937 | 10.44 | 9.81 | -0.96 | 11044 | 10981 | 9904 |
| March 30, 2012 to March 28, 2013 (Absolute) | 12.4024 | 11.22 | 11.00 | 11.25 | 11122 | 11100 | 11125 |

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Maneesh Dangi is 3. 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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|---|-----------------|-------------|--|-----------------|--------------|
| RHC Holding Pvt Ltd | 10.26% | CARE A(SO) | Relationships Properties Pvt Ltd | 5.74% | CARE AA-(SO) |
| Adani Power Ltd | 10.03% | BWR AA-(SO) | Reliance Jio Infocomm Limited | 4.28% | CRISIL AAA |
| RKN RETAIL PVT. LTD | 9.29% | BWR A-(SO) | S.D. Corporation Pvt. Ltd | 3.31% | ICRA AA+(SO) |
| IL & FS Education and Technology Services Ltd | 8.92% | IND AA-(SO) | Sterlite Technologies Ltd | 3.19% | CRISIL A+ |
| DLF Ltd | 6.45% | ICRA A | Coffee Day Natural Resources Private Limited | 3.02% | BWR A-(SO) |

Birla Sun Life Short Term Fund

(erstwhile Birla Sun Life Income Fund. Name changed w.e.f February 01, 2012)

Savings Solutions

What is it?

A moderate income scheme that invests in diversified portfolio of debt and money market instruments of short to medium term maturity which can offer superior levels of yields at relatively lower levels of risk.

Fund Details

As on April 30, 2015

| | | |
|--|--|---|
| Fund Manager: Mr. Prasad Dhonde Managing Fund Since: July 01, 2011 Total Experience: 16 years Date of inception: March 3, 1997 Nature of the scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth : 52.6121 Dividend: 10.4854 Monthly Dividend: 11.8037 Direct Plan[§] Growth : 52.7409 Dividend: 10.4540 Monthly Dividend: 11.8118 Benchmark: CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013) Quarterly Average AUM: ₹ 6189.88 Crores (as on 31st March 2015) | Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: Nil (w.e.f May 05, 2015) **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Modified Duration: 1.69 years Yield to Maturity: 8.38% Standard Deviation: 1.58% |
|--|--|---|

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

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 52.3251

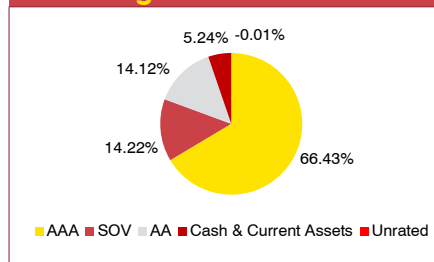
| Date of Inception: March 3, 1997 | NAV Per Unit. * (₹) | Birla Sun Life Short Term Fund (%) | CRISIL Short Term Bond Fund Index # (%) | CRISIL 10 Year Gilt Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|------------------------------------|---|----------------------------------|--|---|----------------------------------|
| | | | | | Birla Sun Life Short Term Fund (₹) | CRISIL Short Term Bond Fund Index # (₹) | CRISIL 10 Year Gilt Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 9.58 | N/A | N/A | 52325 | N/A | N/A |
| March 31, 2014 to March 31, 2015 (Absolute) | 47.1913 | 10.88 | 10.33 | 14.57 | 11088 | 11033 | 11457 |
| March 28, 2013 to March 31, 2014 (Absolute) | 43.4029 | 8.73 | 8.86 | -0.96 | 10873 | 10886 | 9904 |
| March 30, 2012 to March 28, 2013 (Absolute) | 39.2656 | 10.54 | 9.05 | 11.25 | 11054 | 10905 | 11125 |

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

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

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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|---|-----------------|------------------------|------------------------------------|-----------------|----------------------|
| Housing Development Finance Corporation Ltd | 10.08% | CRISIL AAA, ICRA A1+ | State Government Securities | 6.31% | SOV |
| Power Finance Corporation Ltd | 8.34% | CRISIL AAA | Small Industries Dev Bank of India | 6.26% | CARE AAA |
| IDFC Ltd. | 7.99% | ICRA AAA | LIC Housing Finance Ltd | 5.09% | CARE AAA, CRISIL AAA |
| Government of India | 7.90% | SOV | Corporation Bank | 3.19% | CRISIL A1+ |
| National Bank For Agriculture and Rural Development | 6.82% | CRISIL A1+, CRISIL AAA | Sundaram Finance Ltd | 3.17% | ICRA AA+ |

What is it?

A fund that invests in a combination of bonds and Government securities of varying maturities from time to time with an aim to optimize returns.

Fund Details

As on April 30, 2015

| | | |
|---|---|---|
| Fund Manager: Mr. Prasad Dhonde Managing Fund Since: January 11, 2010 Total Experience: 16 years Date of inception: October 21, 1995 Nature of the scheme: An Open-ended Income Scheme | Quarterly Dividend: 13.2252 Dividend: 9.9970 Direct Plan^s Growth : 63.7512 Quarterly Dividend: 13.4791 Dividend: 10.0238 [^] the dividend option under the scheme have been renamed w.e.f December 26, 2014. Please refer addendum no, 59/2014 dated December 17, 2014 for further details. | Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Modified Duration: 7.14 years Yield to Maturity: 7.96% Standard Deviation: 4.91% |
| Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) | Benchmark: CRISIL Composite Bond Fund Index Quarterly Average AUM: ₹ 4744.77 Crores (as on 31st March 2015) | |
| SIP: Monthly: Minimum ₹ 1,000/- | | |
| NAV of Plans / Options (₹)[^] Regular Plan Growth : 62.9081 | | |

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

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 63.1005

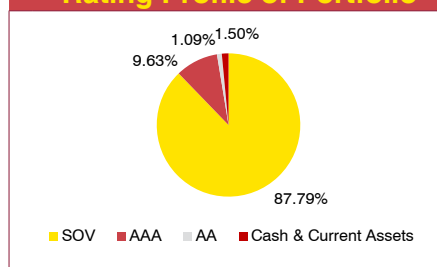
| Date of Inception: Oct 21, 1995 | NAV Per Unit. * (₹) | Birla Sun Life Income Plus (%) | CRISIL Composite Bond Fund Index # (%) | CRISIL 10 Year Gilt Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|--------------------------------|--|----------------------------------|--|--|----------------------------------|
| | | | | | Birla Sun Life Income Plus (₹) | CRISIL Composite Bond Fund Index # (₹) | CRISIL 10 Year Gilt Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 9.93 | N/A | N/A | 63101 | N/A | N/A |
| March 31, 2014 to March 31, 2015 (Absolute) | 54.0303 | 16.79 | 14.59 | 14.57 | 11679 | 11459 | 11457 |
| March 28, 2013 to March 31, 2014 (Absolute) | 53.1973 | 1.57 | 4.39 | -0.96 | 10157 | 10439 | 9904 |
| March 30, 2012 to March 28, 2013 (Absolute) | 47.8041 | 11.28 | 9.24 | 11.25 | 11128 | 10924 | 11125 |

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

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

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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|---------------------------------------|-----------------|------------|--|-----------------|------------|
| Government of India | 84.78% | SOV | India Infradebt Ltd | 1.13% | CRISIL AAA |
| State Government Securities | 3.01% | SOV | Hindalco Industries Ltd | 1.09% | CRISIL AA |
| Power Finance Corporation Ltd | 2.20% | CRISIL AAA | IDFC Ltd. | 1.07% | ICRA AAA |
| HDB Financial Services Ltd | 2.10% | CRISIL AAA | Nuclear Power Corporation Of India Ltd | 1.06% | CRISIL AAA |
| Rural Electrification Corporation Ltd | 1.48% | CARE AAA | Dena Bank | 0.53% | CRISIL A1+ |

Birla Sun Life Floating Rate Fund - Short Term Plan

Savings Solutions

What is it?

A fund that provides the convenience of parking your savings with an opportunity to earn higher post-tax returns. (Investors are advised to consult their tax advisor in view of individual nature of tax benefits.)

Fund Details

As on April 30, 2015

| | | |
|--|---|---|
| Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 Total Experience: 8 years & 10 years Date of inception: June 05, 2003 Nature of the scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) NAV of Plans / Options (₹)^ Retail Plan Growth : 230.9697 Daily Dividend: 100.0161 Weekly Dividend: 103.8887 | Regular Plan^s Growth : 187.4270 Daily Dividend: 100.0200 Weekly Dividend: 100.2147 Direct Plan^s Growth : 187.6724 Daily Dividend: 100.0200 Weekly Dividend: 100.2163 ^The Face Value per unit of all the plans/ options under Birla Sun Life Floating Rate Fund – Short Term Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: CRISIL Liquid Fund Index | Quarterly Average AUM: ₹ 4691.21 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: Nil ** Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Modified Duration: 0.08 years Yield to Maturity: 8.47% Standard Deviation: 0.26% |
|--|---|---|

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

Investment Performance - Retail Plan - Growth

NAV as on March 31, 2015: ₹ 229.3268

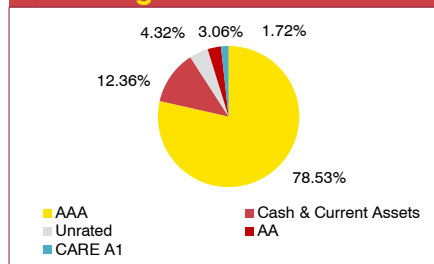
| Date of Inception: June 05, 2003 | NAV Per Unit. * (₹) | Birla Sun Life Floating Rate Fund - Short Term Plan (%) | CRISIL Liquid Fund Index # (%) | CRISIL 1 Year T - Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|---|--------------------------------|-------------------------------------|---|--------------------------------|-------------------------------------|
| | | | | | Birla Sun Life Floating Rate Fund - Short Term Plan (₹) | CRISIL Liquid Fund Index # (₹) | CRISIL 1 Year T - Bill Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 100.0000 | 7.27 | 6.76 | 5.68 | 22933 | 21675 | 19231 |
| March 31, 2014 to March 31, 2015 (Absolute) | 210.3659 | 9.01 | 8.98 | 8.74 | 10901 | 10898 | 10874 |
| March 31, 2013 to March 31, 2014 (Absolute) | 192.6104 | 9.22 | 9.54 | 5.84 | 10922 | 10954 | 10584 |
| March 30, 2012 to March 31, 2013 (Absolute) | 176.4399 | 9.16 | 8.17 | 8.33 | 10916 | 10817 | 10833 |

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 94. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|---|-----------------|----------------------|--------------------------|-----------------|------------|
| Housing Development Finance Corporation Ltd | 7.29% | CRISIL AAA, ICRA A1+ | Gruh Finance Ltd | 4.36% | CRISIL A1+ |
| Vedanta Ltd | 5.97% | CRISIL A1+ | Axis Bank Ltd | 4.32% | |
| Mahindra & Mahindra Financial Services Ltd | 5.22% | CRISIL A1+ | IDBI Bank Ltd | 3.48% | CRISIL A1+ |
| Punjab & Sind Bank | 5.02% | ICRA A1+ | RBL Bank Limited | 3.48% | ICRA A1+ |
| Tata Capital Financial Services Ltd | 4.37% | CRISIL AA+, ICRA A1+ | National Fertilizers Ltd | 3.47% | CRISIL A1+ |

Birla Sun Life Floating Rate Fund - Long Term Plan

Savings Solutions

What is it?

A fund that aims to generate income by investing substantially into floating rate debt/ money market instruments.

Fund Details

As on April 30, 2015

| | | |
|---|--|---|
| Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: July 15, 2011 & June 20, 2014 Total Experience: 16 years & 8 years Date of inception: June 05, 2003 Nature of the scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹)^ Retail Plan Growth : 243.8604 Weekly Dividend: 100.2635 Regular Plan^s Growth : 168.6047 Daily Dividend: 100.3900 Weekly Dividend: 100.2636 Direct Plan^s Growth : 169.4038 Daily Dividend: 100.3873 Weekly Dividend: 100.2650 ^The Face Value per unit of all the plans/ options under Birla Sun Life Floating Rate Fund – Long Term Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: CRISIL Liquid Fund Index | Quarterly Average AUM: ₹ 1079.26 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Modified Duration: 0.70 years Yield to Maturity: 8.55% Standard Deviation: 0.64% |
|---|--|---|

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

Investment Performance - Retail Plan - Growth

NAV as on March 31, 2015: ₹ 242.3441

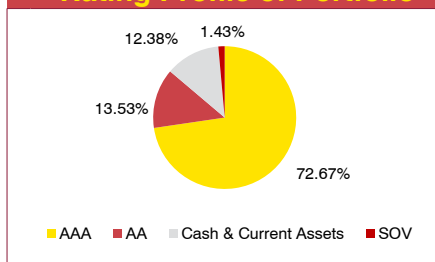
| Date of Inception: June 05, 2003 | NAV Per Unit. * (₹) | Birla Sun Life Floating Rate Fund - Long Term Plan (%) | CRISIL Liquid Fund Index # (%) | CRISIL 1 Year T - Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|--|--------------------------------|-------------------------------------|--|--------------------------------|-------------------------------------|
| | | | | | Birla Sun Life Floating Rate Fund - Long Term Plan (₹) | CRISIL Liquid Fund Index # (₹) | CRISIL 1 Year T - Bill Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 100.0000 | 7.77 | 6.76 | 5.68 | 24234 | 21675 | 19231 |
| March 31, 2014 to March 31, 2015 (Absolute) | 221.6187 | 9.35 | 8.98 | 8.74 | 10935 | 10898 | 10874 |
| March 28, 2013 to March 31, 2014 (Absolute) | 201.9029 | 9.76 | 9.54 | 5.84 | 10976 | 10954 | 10584 |
| March 30, 2012 to March 28, 2013 (Absolute) | 184.2983 | 9.55 | 8.17 | 8.33 | 10955 | 10817 | 10833 |

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Kaustubh Gupta is 94. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|---|-----------------|------------------------|------------------------------------|-----------------|------------|
| Housing Development Finance Corporation Ltd | 13.19% | CRISIL AAA | Andhra Bank | 6.81% | CARE A1+ |
| Shriram Transport Finance Company Ltd | 10.96% | CRISIL AA | IDFC Ltd. | 6.70% | ICRA AAA |
| Bank of Maharashtra | 10.47% | CRISIL A1+ | Small Industries Dev Bank of India | 6.58% | CARE AAA |
| Punjab & Sind Bank | 9.03% | ICRA A1+ | ING Vysya Bank Ltd | 5.43% | CRISIL A1+ |
| National Bank For Agriculture and Rural Development | 7.01% | CRISIL A1+, CRISIL AAA | Indiabulls Housing Finance Ltd | 3.85% | CARE AAA |

Birla Sun Life Gilt Plus - Liquid Plan

Savings Solutions

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|--|---|
| Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: July 01, 2011 & June 20, 2014 Total Experience: 16 years & 8 years Date of inception: October 12, 1999 Nature of the scheme: An Open-ended Government Securities Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth : 30.8863 Daily Dividend: 10.0100 Weekly Dividend: 10.0211 Quarterly Dividend: 10.7840 Annual Dividend Option: 10.4337 Direct Plan[§] Growth: 31.0568 Daily Dividend: 10.2943 Annual Dividend: 10.6243 Quarterly Dividend: 10.8813 Weekly Dividend: - Benchmark: I-Sec SI-BEX | Quarterly Average AUM: ₹ 14.65 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Modified Duration: 0.30 years Yield to Maturity: 7.88% Standard Deviation: 0.74% |
|---|--|---|

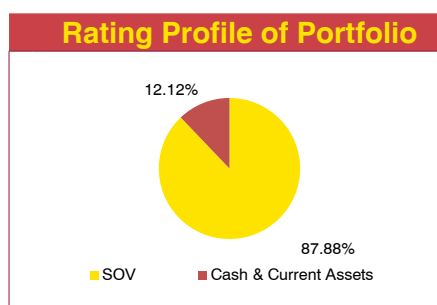
Note:
Standard Deviation is calculated on annualised basis using 3 years history of monthly returns.

| Investment Performance - Liquid Plan - Regular Plan - Growth | | | | | NAV as on March 31, 2015: ₹ 30.7215 | | |
|--|---------------------|--|--------------------|-----------------------------------|--|--------------------|-----------------------------------|
| Date of Inception: Oct 12, 1999 | NAV Per Unit. * (₹) | Birla Sun Life Gilt Plus-Liquid Plan (%) | I-Sec SI-BEX # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
| | | | | | Birla Sun Life Gilt Plus - Liquid Plan (₹) | I-Sec SI-BEX # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 7.52 | N/A | 6.41 | 30722 | N/A | 26149 |
| March 31, 2014 to March 31, 2015 (Absolute) | 28.4483 | 7.99 | 9.75 | 8.74 | 10799 | 10975 | 10874 |
| March 28, 2013 to March 31, 2014 (Absolute) | 25.9535 | 9.61 | 6.66 | 5.84 | 10961 | 10666 | 10584 |
| March 30, 2012 to March 28, 2013 (Absolute) | 24.0657 | 7.84 | 9.63 | 8.33 | 10784 | 10963 | 10833 |

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Kaustubh Gupta is 94. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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



Top Portfolio Holdings

| Issuer | % to net Assets | Rating |
|--------------------------------|-----------------|--------|
| 364 Days Tbill (MD 03/09/2015) | 87.88% | SOV |
| Cash & Current Assets | 12.12% | |



What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|---|---|
| Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: July 01, 2011 & June 20, 2014 Total Experience: 16 years & 8 years Date of inception: October 12, 1999 Nature of the scheme: An Open-ended Government Securities Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth : 38.0817 Quarterly Dividend: 10.6968 Direct Plan^s Growth: 38.4996 Quarterly Dividend: 10.8856 Benchmark: I-Sec LI-BEX Quarterly Average AUM: ₹ 71.66 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption / switch-out | of units within 90 days from the date of allotment: 0.50% of applicable NAV For redemption /switch-out of units after 90 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Modified Duration: 8.72 years Yield to Maturity: 7.91% Standard Deviation: 5.57% |
|---|---|---|

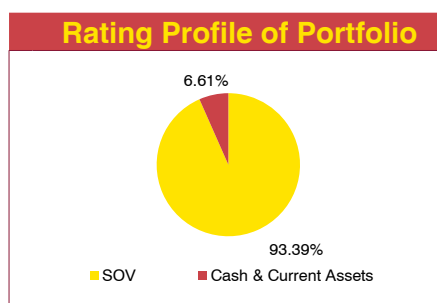
Note:
Standard Deviation is calculated on annualised basis using 3 years history of monthly returns.

| Investment Performance - PF Plan - Regular Plan Growth | | | | | NAV as on March 31, 2015: ₹ 38.2200 | | |
|--|---------------------|---------------------------------------|--------------------|----------------------------------|--|--------------------|----------------------------------|
| Date of Inception: Oct 12, 1999 | NAV Per Unit. * (₹) | Birla Sun Life Gilt Plus- PF Plan (%) | I-Sec LI-BEX # (%) | CRISIL 10 Year Gilt Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
| | | | | | Birla Sun Life Gilt Plus- PF Plan (₹) | I-Sec LI-BEX # (₹) | CRISIL 10 Year Gilt Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 9.05 | N/A | N/A | 38220 | N/A | N/A |
| March 31, 2014 to March 31, 2015 (Absolute) | 31.7777 | 20.27 | 19.88 | 14.57 | 12027 | 11988 | 11457 |
| March 28, 2013 to March 31, 2014 (Absolute) | 30.9467 | 2.69 | 1.77 | -0.96 | 10269 | 10177 | 9904 |
| March 30, 2012 to March 28, 2013 (Absolute) | 27.4642 | 12.68 | 13.28 | 11.25 | 11268 | 11328 | 11125 |

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Kaustubh Gupta is 94. 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



Top Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---------------------------|-----------------|--------|
| 9.23% GOI (MD 23/12/2043) | 49.41% | SOV |
| 8.60% GOI (MD 02/06/2028) | 43.99% | SOV |
| Cash & Current Assets | 6.61% | |



Birla Sun Life Gilt Plus - Regular Plan

Savings Solutions

What is it?

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

Fund Details

As on April 30, 2015

| | | |
|---|---|---|
| Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: July 01, 2011 & June 20, 2014 Total Experience: 16 years & 8 years Date of inception: October 12, 1999 Nature of the scheme: An Open-ended Government Securities Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth : 41.6267 Quarterly Dividend: 12.4534 Direct Plan[§] Growth: 41.8487 Quarterly Dividend: 11.5248 Benchmark: I-Sec LI-BEX Quarterly Average AUM: ₹ 38.63 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil | Other Parameter Modified Duration: 5.86 years Yield to Maturity: 7.85% Standard Deviation: 4.43% |
|---|---|---|

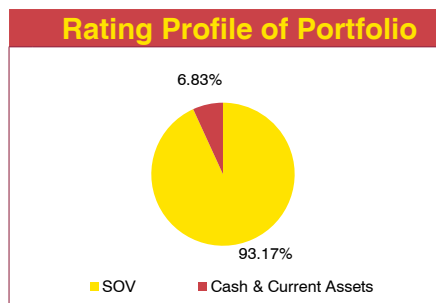
Note:
Standard Deviation is calculated on annualised basis using 3 years history of monthly returns.

| Investment Performance - Regular Plan - Regular Plan - Growth | | | | | NAV as on March 31, 2015: ₹ 41.6795 | | |
|---|---------------------|---|--------------------|----------------------------------|--|--------------------|----------------------------------|
| Date of Inception: Oct 12, 1999 | NAV Per Unit. * (₹) | Birla Sun Life Gilt Plus - Regular Plan (%) | I-Sec LI-BEX # (%) | CRISIL 10 Year Gilt Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
| | | | | | Birla Sun Life Gilt Plus-Regular Plan (₹) | I-Sec LI-BEX # (₹) | CRISIL 10 Year Gilt Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 9.66 | N/A | N/A | 41680 | N/A | N/A |
| March 31, 2014 to March 31, 2015 (Absolute) | 36.8440 | 13.12 | 19.88 | 14.57 | 11312 | 11988 | 11457 |
| March 28, 2013 to March 31, 2014 (Absolute) | 36.9914 | -0.40 | 1.77 | -0.96 | 9960 | 10177 | 9904 |
| March 30, 2012 to March 28, 2013 (Absolute) | 33.8581 | 9.25 | 13.28 | 11.25 | 10925 | 11328 | 11125 |

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Kaustubh Gupta is 94. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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



Top Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---------------------------|-----------------|--------|
| 8.40% GOI (MD 28/07/2024) | 93.17% | SOV |
| Cash & Current Assets | 6.83% | |



Birla Sun Life Government Securities Fund - Long Term Plan

Savings Solutions

What is it?

A fund that aims to generate current income consistent with the portfolio invested exclusively in Government Securities.

Fund Details

As on April 30, 2015

| | | |
|---|--|--|
| Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: October 03, 2012 & June 20, 2014 Total Experience: 16 years & 8 years Date of inception: October 28, 1999 Nature of the scheme: An Open-ended Gilt Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹)^ Regular Plan Growth : 41.4751 Half Yearly Dividend: 10.8778 Dividend: 10.2780 Direct Plan^s Growth: 41.8530 Half Yearly Dividend: 11.3236 Dividend: 10.2964 ^ the dividend option under the scheme have been renamed w.e.f December 26, 2014. Please refer addendum no, 59/2014 dated December 17, 2014 for further details. Benchmark: I-Sec LI-BEX | Quarterly Average AUM: ₹ 750.59 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil (w.e.f November 11, 2014) Other Parameter Modified Duration: 7.35 years Yield to Maturity: 7.87% Standard Deviation: 5.39% |
|---|--|--|

Note:

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

Investment Performance - Long Term Plan - Regular Plan - Growth NAV as on March 31, 2015: ₹ 41.6337

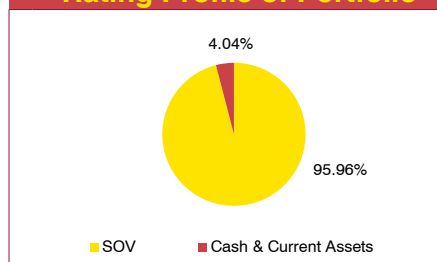
| Date of Inception: Oct 28, 1999 | NAV Per Unit. * (₹) | Birla Sun Life Government Securities Fund - Long Term Plan (%) | I-Sec LI-BEX # (%) | CRISIL 10 Year Gilt Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|--|--------------------|----------------------------------|--|--------------------|----------------------------------|
| | | | | | Birla Sun Life Government Securities Fund - Long Term Plan (₹) | I-Sec LI-BEX # (₹) | CRISIL 10 Year Gilt Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 9.68 | N/A | N/A | 41634 | N/A | N/A |
| March 31, 2014 to March 31, 2015 (Absolute) | 35.2402 | 18.14 | 19.88 | 14.57 | 11814 | 11988 | 11457 |
| March 28, 2013 to March 31, 2014 (Absolute) | 34.4577 | 2.27 | 1.77 | -0.96 | 10227 | 10177 | 9904 |
| March 30, 2012 to March 28, 2013 (Absolute) | 30.7794 | 11.95 | 13.28 | 11.25 | 11195 | 11328 | 11125 |

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Kaustubh Gupta is 94. 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

Rating Profile of Portfolio



Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating | Issuer | % to net Assets | Rating |
|---------------------------|-----------------|--------|---------------------------------------|-----------------|--------|
| 8.15% GOI (MD 24/11/2026) | 49.08% | SOV | 8.40% GOI (MD 28/07/2024) | 2.23% | SOV |
| 8.60% GOI (MD 02/06/2028) | 26.01% | SOV | 8.26% GOI (MD 02/08/2027) | 1.11% | SOV |
| 9.23% GOI (MD 23/12/2043) | 9.72% | SOV | 8.62% Maharashtra SDL (MD 20/02/2023) | 0.11% | SOV |
| 7.28% GOI (MD 03/06/2019) | 4.23% | SOV | 8.30% GOI (MD 02/07/2040) | 0.08% | SOV |
| 8.30% GOI (MD 31/12/2042) | 3.38% | SOV | Cash & Current Assets | 4.04% | |

Birla Sun Life Government Securities Fund - Short Term Plan

Savings Solutions

What is it?

A fund that aims to generate current income consistent with the portfolio invested exclusively in Government Securities.

Fund Details

As on April 30, 2015

| | | |
|---|--|---|
| Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: October 03, 2012 & June 20, 2014 Total Experience: 16 years & 8 years Date of inception: October 28, 1999 Nature of the scheme: An Open-ended Gilt Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth : 25.7930 Daily Dividend: 10.0031 Weekly Dividend: - Direct Plan[§] Growth: 11.7272 Daily Dividend: 10.6636 Weekly Dividend: - Benchmark: I-Sec SI-BEX Quarterly Average AUM: ₹ 0.74 Crores (as on 31st March 2015) | Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Modified Duration: - Yield to Maturity: 7.78% Standard Deviation: 0.39% |
|---|--|---|

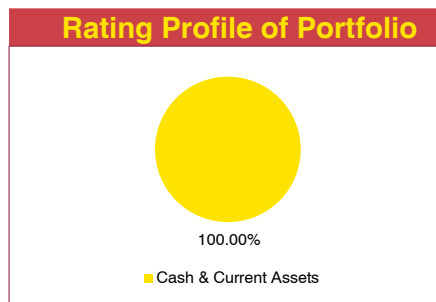
Note:
Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

| Investment Performance - Short Term Plan - Regular Plan - Growth | | | | | NAV as on March 31, 2015: ₹ 25.6422 | | |
|--|---------------------|---|--------------------|-------------------------------------|---|--------------------|-------------------------------------|
| Date of Inception: Oct 28, 1999 | NAV Per Unit. * (₹) | Birla Sun Life Government Securities Fund - Short Term Plan (%) | I-Sec SI-BEX # (%) | CRISIL 1 Year T - Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
| | | | | | Birla Sun Life Government Securities Fund - Short Term Plan (₹) | I-Sec SI-BEX # (₹) | CRISIL 1 Year T - Bill Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 6.29 | N/A | 6.39 | 25642 | N/A | 26022 |
| March 31, 2014 to March 31, 2015 (Absolute) | 23.8059 | 7.71 | 9.75 | 8.74 | 10771 | 10975 | 10874 |
| March 28, 2013 to March 31, 2014 (Absolute) | 21.9572 | 8.42 | 6.66 | 5.84 | 10842 | 10666 | 10584 |
| March 30, 2012 to March 28, 2013 (Absolute) | 20.4556 | 7.34 | 9.63 | 8.33 | 10734 | 10963 | 10833 |

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Kaustubh Gupta is 94. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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



Top Portfolio Holdings

| Issuer | % to net Assets |
|-----------------------|-----------------|
| Cash & Current Assets | 100.00% |



What is it?

A fund that aims to generate income by investing in equity and equity related instruments and take advantage of the price differentials or mis-pricing prevailing in a stock or index.

Fund Details

As on April 30, 2015

| | | |
|--|--|--|
| Fund Manager: Mr. Lovelish Solanki Managing Fund Since: December 15, 2014 Total Experience: 7 years Date of inception: July 24, 2009 Nature of the scheme: An Open-ended Equity Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- | NAV of Plans / Options (₹) Regular Plan Growth : 14.9689 Dividend: 10.9293 Direct Plan[§] Growth: 15.1131 Dividend: 11.0244 Benchmark: CRISIL Liquid Fund Index Quarterly Average AUM: ₹ 92.72 Crores (as on 31st March 2015) | Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: For redemption/switch out of units within 90 days from the date of allotment: 0.50% of the applicable NAV For redemption/switch out of units after 90 days from the date of allotment: Nil |
|--|--|--|

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 14.8990

| Date of Inception: July 24, 2009 | NAV Per Unit. * (₹) | Birla Sun Life Enhanced Arbitrage Fund (%) | CRISIL Liquid Fund Index # (%) | S&P BSE SENSEX ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|------------------------|--|--------------------------------|-----------------------|--|--------------------------------|-----------------------|
| | | | | | Birla Sun Life Enhanced Arbitrage Fund (₹) | CRISIL Liquid Fund Index # (₹) | S&P BSE SENSEX ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 7.26 | 7.62 | 11.08 | 14899 | 15188 | 18179 |
| March 31, 2014 to March 31, 2015 (Absolute) | 13.8072 | 7.91 | 8.98 | 24.89 | 10791 | 10898 | 12489 |
| March 28, 2013 to March 31, 2014 (Absolute) | 12.5024 | 10.44 | 9.54 | 18.85 | 11044 | 10954 | 11885 |
| March 30, 2012 to March 28, 2013 (Absolute) | 11.6415 | 7.40 | 8.17 | 8.23 | 10740 | 10817 | 10823 |

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Lovelish Solanki is 2. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|-------------------|-----------------|-------------------------|-----------------|
| Yes Bank Ltd | 6.95% | MRF Ltd | 3.55% |
| IDFC Ltd. | 5.54% | Reliance Industries Ltd | 3.42% |
| HDFC Bank Ltd | 5.35% | Ashok Leyland Ltd | 3.24% |
| Lupin Ltd | 4.10% | ICICI Bank Ltd | 3.21% |
| Hero MotoCorp Ltd | 3.95% | Yes Bank Ltd | 3.11% |

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 April 30, 2015

| | | |
|---|---|---|
| Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of inception: December 29, 2006 Nature of the scheme: An Open ended Fund of Funds Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 19.0585 Dividend: 11.9510 Direct Plan^s Growth: 19.2278 | Dividend: 12.0456 Benchmark: CRISIL Composite Bond Fund Index Quarterly Average AUM: ₹ 97.94 Crores (as on 31st March 2015) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 365 days from the date of allotment of units: 2.00% of the applicable NAV For redemption/switch out of units after 365 days but within 730 days from the date of allotment of units : 1.50% of the applicable | NAV For redemption/switch out of units after 730 days but within 1095 days from the date of allotment of units: 1.00% of the applicable NAV For redemption/switch out of units after 1095 days from the date of allotment of units: Nil **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment. Other Parameter Standard Deviation: 4.16% Sharpe Ratio##: 0.26 Beta: 0.99 |
|---|---|---|

Note:

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

Risk-free rate assumed to be 7.92% (91 day T-bill yield as on Apr 30, 2015)

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2015: ₹ 19.1233

| Date of Inception: Dec 29, 2006 | NAV Per Unit. * (₹) | Birla Sun Life Active Debt Multi Manager FoF Scheme (%) | CRISIL Composite Bond Fund Index # (%) | CRISIL 10 Year Gilt Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|---|--|----------------------------------|---|--|----------------------------------|
| | | | | | Birla Sun Life Active Debt Multi Manager FoF Scheme (₹) | CRISIL Composite Bond Fund Index # (₹) | CRISIL 10 Year Gilt Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 8.17 | 7.43 | 6.47 | 19123 | 18079 | 16778 |
| March 28, 2014 to March 31, 2015 (Absolute) | 16.7855 | 13.93 | 14.67 | 14.63 | 11393 | 11467 | 11463 |
| March 28, 2013 to March 28, 2014 (Absolute) | 16.2017 | 3.60 | 4.32 | -1.01 | 10360 | 10432 | 9899 |
| March 30, 2012 to March 28, 2013 (Absolute) | 14.5824 | 11.10 | 9.24 | 11.25 | 11110 | 10924 | 11125 |

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

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

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

Top Portfolio Holdings

| Issuer | % to net Assets | Issuer | % to net Assets |
|--|-----------------|----------------------------|-----------------|
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 24.90% | Cash & Current Assets | 0.86% |
| Templeton India Govt.Sec. Fund-Long Term Direct Gr | 21.31% | Net receivables / payables | -0.05% |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 21.30% | | |
| ICICI Prude Gilt Fund Inv Plan PF Opt-Dir Plan-Grw | 21.21% | | |
| SBI Dynamic Bond Fund - Direct Plan - Growth | 10.47% | | |

Portfolios



To ensure that you strategically make all your investment moves, we provide you with the complete portfolio holdings of our funds.



Portfolio

Wealth Creation Solutions

Birla Sun Life '95 Fund

| Allocation as a % of Net Assets | Rating | % |
|--|---------------|-------|
| 8.15% GOI (MD 24/11/2026) | SOV | 3.97% |
| HDFC Bank Ltd | | 3.63% |
| Hindalco Industries Ltd | CRISIL AA | 3.61% |
| ICICI Bank Ltd | | 3.51% |
| IDBI Bank Ltd | CRISIL AA-SOV | 3.49% |
| 8.26% GOI (MD 02/08/2027) | | 2.55% |
| Axis Bank Ltd | | 2.52% |
| Reliance Industries Ltd | | 2.47% |
| 8.12% GOI (MD 10/12/2020) | SOV | 2.14% |
| HDB Financial Services Ltd | CRISIL AAA | 1.84% |
| 8.40% GOI (MD 28/07/2024) | SOV | 1.83% |
| LIC Housing Finance Ltd | CRISIL AAA | 1.78% |
| Sun Pharmaceuticals Industries Ltd | | 1.73% |
| Larsen & Toubro Ltd | | 1.73% |
| Infosys Ltd | | 1.63% |
| DLF Ltd | ICRA A | 1.60% |
| India Infradebt Ltd | CRISIL AAA | 1.51% |
| Finolex Cables Ltd | | 1.47% |
| Tata Motors Ltd | | 1.46% |
| Federal Bank Ltd | | 1.38% |
| Bharat Electronics Ltd | | 1.34% |
| Sundaram Finance Ltd | | 1.30% |
| Muthoot Finance Ltd | | 1.29% |
| Lupin Ltd | | 1.25% |
| Kotak Mahindra Bank Ltd | | 1.25% |
| Cummins India Ltd | | 1.25% |
| HCL Technologies Ltd | | 1.22% |
| Indusind Bank Ltd | | 1.16% |
| State Bank of India | | 1.14% |
| Glaxosmithkline Pharmaceuticals Ltd | | 1.13% |
| Whirlpool of India Ltd | | 1.11% |
| Wipro Ltd | | 1.09% |
| Pfizer Ltd | | 1.07% |
| Crompton Greaves Ltd | | 1.07% |
| Reliance Capital Ltd | | 1.07% |
| Motherson Sumi Systems Ltd | | 1.07% |
| Indian Oil Corporation Ltd | | 1.04% |
| ITC Ltd | | 1.03% |
| Bayer Cropscience Ltd | | 1.01% |
| Tata Consultancy Services Ltd | | 1.00% |
| Repco Home Finance Ltd | | 0.99% |
| Grasim Industries Ltd | | 0.98% |
| Maruti Suzuki India Ltd | | 0.98% |
| Tech Mahindra Ltd | | 0.97% |
| Hindustan Zinc Ltd | | 0.96% |
| Gujarat State Petronet Ltd | | 0.93% |
| Shoppers Stop Ltd | | 0.91% |
| Hindustan Petroleum Corporation Ltd | | 0.86% |
| Ashoka Buildcon Ltd | | 0.84% |
| LIC Housing Finance Ltd | | 0.80% |
| Apollo Tyres Ltd | | 0.80% |
| Dewan Housing Finance Corporation Ltd | | 0.79% |
| Zee Entertainment Enterprises Ltd | | 0.78% |
| Raymond Ltd | | 0.76% |
| Tata Chemicals Ltd | | 0.75% |
| Cyient Limited | | 0.75% |
| IDFC Ltd. | | 0.71% |
| Colgate Palmolive India Ltd | | 0.70% |
| Inox Wind Ltd | | 0.66% |
| Oriental Bank Of Commerce | | 0.65% |
| Natco Pharma Ltd | | 0.65% |
| Eicher Motors Ltd | | 0.64% |
| Jagran Prakashan Ltd | | 0.64% |
| Bharat Forge Ltd | | 0.62% |
| Procter & Gamble Hygiene and Health Care Ltd | | 0.61% |
| Orient Cement Ltd | | 0.58% |
| Tata Motors Ltd DVR Shares | | 0.57% |
| Credit Analysis and Research Limited | | 0.55% |
| Glaxosmithkline Consumer Healthcare Ltd | | 0.54% |
| Berger Paints India Ltd | | 0.53% |
| Persistent Systems Ltd | | 0.53% |
| PTC India Ltd | | 0.51% |
| MRF Ltd | | 0.48% |
| Bosch Ltd | | 0.45% |
| Sun TV Network Ltd | | 0.38% |
| 8.83% GOI (MD 25/11/2023) | SOV | 0.37% |
| Hero MotoCorp Ltd | | 0.36% |
| Titan Company Limited | | 0.32% |
| United Spirits Ltd | | 0.23% |
| Oil & Natural Gas Corporation Ltd | | 0.21% |
| Reliance Infrastructure Ltd | | 0.09% |

| | |
|--|----------------|
| 6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd | 0.02% |
| Tata Motors Ltd RIGHTS FORM | 0.01% |
| Globsyn Technologies Ltd | 0.01% |
| Tata Motors Ltd DVR Shares RIGHTS FORM | 0.00% |
| Brillio Technologies Pvt Ltd | 0.00% |
| Magnasound (I) Ltd | 0.00% |
| Cash & Current Assets | 4.76% |
| Total | 100.00% |

Birla Sun Life Frontline Equity Fund

| Allocation as a % of Net Assets | Rating | % |
|--|--------|-------|
| HDFC Bank Ltd | | 6.16% |
| ICICI Bank Ltd | | 4.72% |
| Reliance Industries Ltd | | 3.75% |
| Infosys Ltd | | 3.63% |
| Axis Bank Ltd | | 3.34% |
| ITC Ltd | | 3.00% |
| Larsen & Toubro Ltd | | 2.88% |
| State Bank of India | | 2.77% |
| Tata Motors Ltd | | 2.67% |
| HCL Technologies Ltd | | 2.16% |
| Kotak Mahindra Bank Ltd | | 2.13% |
| Tech Mahindra Ltd | | 2.04% |
| Maruti Suzuki India Ltd | | 2.00% |
| Motherson Sumi Systems Ltd | | 1.99% |
| Grasim Industries Ltd | | 1.97% |
| Wipro Ltd | | 1.89% |
| Dr Reddy Laboratories Ltd | | 1.88% |
| Lupin Ltd | | 1.87% |
| Indusind Bank Ltd | | 1.87% |
| Sun Pharmaceuticals Industries Ltd | | 1.83% |
| Housing Development Finance Corporation Ltd | | 1.73% |
| Cummins India Ltd | | 1.70% |
| Federal Bank Ltd | | 1.59% |
| IDFC Ltd. | | 1.58% |
| Power Grid Corporation of India Ltd | | 1.51% |
| Crompton Greaves Ltd | | 1.50% |
| Tata Consultancy Services Ltd | | 1.48% |
| Bharti Airtel Ltd | | 1.46% |
| LIC Housing Finance Ltd | | 1.45% |
| Marico Ltd | | 1.23% |
| United Spirits Ltd | | 1.19% |
| Bosch Ltd | | 1.14% |
| Zee Entertainment Enterprises Ltd | | 1.12% |
| Oil & Natural Gas Corporation Ltd | | 1.09% |
| Yes Bank Ltd | | 1.08% |
| Reliance Capital Ltd | | 1.00% |
| Britannia Industries Ltd | | 0.97% |
| Muthoot Finance Ltd | | 0.94% |
| Hindustan Zinc Ltd | | 0.93% |
| Eicher Motors Ltd | | 0.89% |
| Godrej Consumer Products Ltd | | 0.82% |
| Hero MotoCorp Ltd | | 0.79% |
| Bayer Cropscience Ltd | | 0.77% |
| Vedanta Ltd | | 0.72% |
| Alstom India Limited | | 0.70% |
| Shriram Transport Finance Company Ltd | | 0.66% |
| Bajaj Finance Ltd | | 0.65% |
| Glaxosmithkline Pharmaceuticals Ltd | | 0.65% |
| Sanofi India Ltd | | 0.65% |
| Dish TV India Ltd | | 0.62% |
| Bharat Petroleum Corp Ltd | | 0.58% |
| Coromandel International Ltd | | 0.56% |
| Glaxosmithkline Consumer Healthcare Ltd | | 0.54% |
| Adani Port and Special Economic Zone Ltd | | 0.53% |
| IRB Infrastructure Developers Ltd | | 0.48% |
| Tata Motors Ltd DVR Shares | | 0.47% |
| Akzo India Nobel Ltd | | 0.43% |
| Glenmark Pharmaceuticals Ltd | | 0.39% |
| Ultratech Cement Ltd | | 0.38% |
| Bajaj Auto Ltd | | 0.37% |
| Shree Cement Ltd | | 0.36% |
| Titan Company Limited | | 0.35% |
| NTPC Ltd | | 0.34% |
| DB Corp Ltd | | 0.30% |
| Procter & Gamble Hygiene and Health Care Ltd | | 0.29% |
| Nestle India Ltd | | 0.28% |
| Jagran Prakashan Ltd | | 0.26% |
| Oberoi Realty Ltd | | 0.24% |
| Mahindra & Mahindra Ltd | | 0.23% |
| Bank of India Ltd | | 0.22% |
| Sun TV Network Ltd | | 0.22% |
| Bank Of Baroda | | 0.20% |
| Cairn India Ltd | | 0.17% |
| IL&FS Transportation Networks Ltd | | 0.16% |

| | | |
|--|------------|----------------|
| Tata Steel Ltd | | 0.16% |
| Jet Airways India Ltd | | 0.13% |
| NTPC Ltd | CRISIL AAA | 0.06% |
| 6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd | | 0.02% |
| Tata Motors Ltd RIGHTS FORM | | 0.02% |
| Tata Motors Ltd DVR Shares RIGHTS FORM | | 0.00% |
| Cash & Current Assets | | 4.16% |
| Net receivables / payables | | -0.06% |
| Total | | 100.00% |

Birla Sun Life Top 100 Fund

| Allocation as a % of Net Assets | Rating | % |
|---|------------|-------|
| HDFC Bank Ltd | | 5.51% |
| ICICI Bank Ltd | | 3.74% |
| Reliance Industries Ltd | | 3.42% |
| Axis Bank Ltd | | 2.89% |
| Infosys Ltd | | 2.87% |
| State Bank of India | | 2.60% |
| Maruti Suzuki India Ltd | | 2.54% |
| Grasim Industries Ltd | | 2.37% |
| Tata Motors Ltd | | 2.34% |
| HCL Technologies Ltd | | 2.05% |
| ITC Ltd | | 2.05% |
| Larsen & Toubro Ltd | | 2.04% |
| Dr Reddy Laboratories Ltd | | 1.98% |
| Kotak Mahindra Bank Ltd | | 1.97% |
| Wipro Ltd | | 1.85% |
| Sun Pharmaceuticals Industries Ltd | | 1.82% |
| Crompton Greaves Ltd | | 1.62% |
| Tech Mahindra Ltd | | 1.57% |
| LIC Housing Finance Ltd | | 1.55% |
| Bharat Electronics Ltd | | 1.54% |
| Housing Development Finance Corporation Ltd | | 1.50% |
| Indian Oil Corporation Ltd | | 1.47% |
| Federal Bank Ltd | | 1.38% |
| Cummins India Ltd | | 1.38% |
| Yes Bank Ltd | | 1.35% |
| IDFC Ltd. | | 1.33% |
| MRF Ltd | | 1.32% |
| Bharti Airtel Ltd | | 1.29% |
| Reliance Capital Ltd | | 1.26% |
| Zee Entertainment Enterprises Ltd | | 1.23% |
| Tata Consultancy Services Ltd | | 1.22% |
| Muthoot Finance Ltd | | 1.18% |
| Lupin Ltd | | 1.17% |
| Glenmark Pharmaceuticals Ltd | | 1.16% |
| Gujarat State Petronet Ltd | | 1.06% |
| Cadilla Healthcare Ltd | | 1.05% |
| Oil & Natural Gas Corporation Ltd | | 1.03% |
| Marico Ltd | | 0.96% |
| Tata Communications Ltd | | 0.89% |
| Motherson Sumi Systems Ltd | | 0.84% |
| Eicher Motors Ltd | | 0.83% |
| Indusind Bank Ltd | | 0.81% |
| Bata India Ltd | | 0.80% |
| Sanofi India Ltd | | 0.80% |
| Mahindra & Mahindra Ltd | | 0.78% |
| Apollo Tyres Ltd | | 0.77% |
| Bajaj Finserv Ltd | | 0.77% |
| Power Grid Corporation of India Ltd | | 0.74% |
| Pfizer Ltd | | 0.71% |
| United Spirits Ltd | | 0.70% |
| Colgate Palmolive India Ltd | | 0.68% |
| Tata Chemicals Ltd | | 0.66% |
| Jindal Steel and Power Ltd | | 0.64% |
| National Aluminium Company Ltd | | 0.62% |
| Bank of India Ltd | | 0.60% |
| Britannia Industries Ltd | | 0.57% |
| PTC India Ltd | | 0.57% |
| Glaxosmithkline Consumer Healthcare Ltd | | 0.52% |
| Cognizant Technology Solutions Corp | | 0.52% |
| Ultratech Cement Ltd | | 0.51% |
| Tata Motors Ltd DVR Shares | | 0.51% |
| Hindustan Zinc Ltd | | 0.48% |
| Glaxosmithkline Pharmaceuticals Ltd | | 0.44% |
| Shoppers Stop Ltd | | 0.43% |
| NTPC Ltd | | 0.43% |
| Coromandel International Ltd | | 0.42% |
| Oil India Ltd | | 0.42% |
| Tata Steel Ltd | | 0.37% |
| Shriram Transport Finance Company Ltd | | 0.35% |
| Akzo India Nobel Ltd | | 0.35% |
| Bosch Ltd | | 0.35% |
| Jet Airways India Ltd | | 0.31% |
| Titan Company Limited | | 0.31% |
| Oberoi Realty Ltd | | 0.28% |
| Union Bank of India | | 0.28% |
| Hero MotoCorp Ltd | | 0.27% |
| Bank Of Baroda | | 0.23% |
| NTPC Ltd | CRISIL AAA | 0.10% |
| Tata Motors Ltd RIGHTS FORM | | 0.01% |

Portfolio

| | |
|----------------------------|----------------|
| 6% Cum. NCv. Prefer Zee | 0.01% |
| Entertainment Enter'es Ltd | |
| Tata Motors Ltd DVR Shares | 0.00% |
| RIGHTS FORM | |
| Cash & Current Assets | 8.15% |
| Net receivables / payables | -0.48% |
| Total | 100.00% |

Birla Sun Life Equity Fund

| Allocation as a % of Net Assets | % |
|--|----------------|
| HDFC Bank Ltd | 6.57% |
| Maruti Suzuki India Ltd | 5.13% |
| Axis Bank Ltd | 4.17% |
| Tata Chemicals Ltd | 4.02% |
| Sun Pharmaceuticals Industries Ltd | 3.45% |
| ICICI Bank Ltd | 3.21% |
| Tech Mahindra Ltd | 2.93% |
| Wipro Ltd | 2.89% |
| Dr Reddy Laboratories Ltd | 2.87% |
| HCL Technologies Ltd | 2.44% |
| Bharat Forge Ltd | 2.41% |
| ITC Ltd | 2.29% |
| Strides Arcolab Ltd | 2.10% |
| IDFC Ltd. | 2.08% |
| Tata Motors Ltd | 2.01% |
| Tata Communications Ltd | 1.94% |
| Indusind Bank Ltd | 1.87% |
| Ultratech Cement Ltd | 1.76% |
| United Spirits Ltd | 1.73% |
| LIC Housing Finance Ltd | 1.70% |
| Cipla Ltd | 1.57% |
| Lupin Ltd | 1.54% |
| Cholamandalam Investment and Finance Company Ltd | 1.53% |
| Cox and Kings Ltd | 1.53% |
| Vedanta Ltd | 1.45% |
| Kansai Nerolac Paints Ltd | 1.44% |
| Kewal Kiran Clothing Limited | 1.38% |
| Motherson Sumi Systems Ltd | 1.37% |
| Bank Of Baroda | 1.31% |
| Glenmark Pharmaceuticals Ltd | 1.23% |
| Godrej Industries Ltd | 1.23% |
| Karur Vysya Bank Ltd | 1.22% |
| VA Tech Wabag Ltd | 1.10% |
| Shriram Transport Finance Company Ltd | 1.08% |
| Cummins India Ltd | 1.08% |
| Glaxosmithkline Consumer Healthcare Ltd | 1.04% |
| Yes Bank Ltd | 1.04% |
| Infosys Ltd | 1.03% |
| Kotak Mahindra Bank Ltd | 0.96% |
| Eicher Motors Ltd | 0.94% |
| Marico Ltd | 0.89% |
| Indian Bank | 0.86% |
| Bajaj Auto Ltd | 0.84% |
| Jindal Steel and Power Ltd | 0.81% |
| Radico Khaitan Ltd | 0.80% |
| Zee Entertainment Enterprises Ltd | 0.77% |
| Union Bank of India | 0.75% |
| Great Eastern Shipping Company Ltd | 0.75% |
| AIA Engineering Ltd | 0.73% |
| Asian Paints Ltd | 0.70% |
| Bata India Ltd | 0.63% |
| IRB Infrastructure Developers Ltd | 0.49% |
| Larsen & Toubro Ltd | 0.46% |
| PVR Ltd | 0.44% |
| The Jammu and Kashmir Bank Ltd | 0.39% |
| KEC International Ltd | 0.39% |
| Shasun Pharmaceuticals Ltd | 0.38% |
| Century Textiles & Industries Ltd | 0.38% |
| Dalmia Bharat Limited | 0.37% |
| Reliance Industries Ltd | 0.37% |
| Blue Star Ltd | 0.37% |
| NIIT Technologies Ltd | 0.27% |
| DQ Entertainment International Ltd | 0.14% |
| Shoppers Stop Ltd | 0.06% |
| Megasoft Ltd | 0.03% |
| Tata Motors Ltd RIGHTS FORM | 0.02% |
| Mms Infrastr Ltd | 0.00% |
| MAESTROS MEDILINE SYSTEMS LIMITED | 0.00% |
| Magnasound (I) Ltd | 0.00% |
| Cash & Current Assets | 3.33% |
| Net receivables / payables | 0.95% |
| Total | 100.00% |

Birla Sun Life Long Term Advantage Fund

| Allocation as a % of Net Assets | % |
|-------------------------------------|-------|
| HDFC Bank Ltd | 6.08% |
| Axis Bank Ltd | 3.89% |
| Tech Mahindra Ltd | 3.66% |
| Infosys Ltd | 3.58% |
| ICICI Bank Ltd | 3.06% |
| Hindustan Petroleum Corporation Ltd | 2.95% |
| HCL Technologies Ltd | 2.86% |
| Yes Bank Ltd | 2.60% |

| | |
|---|----------------|
| Gulf Oil Lubricants India Ltd | 2.52% |
| Tata Motors Ltd | 2.30% |
| Torrent Power Ltd | 2.26% |
| Motherson Sumi Systems Ltd | 2.04% |
| Maruti Suzuki India Ltd | 2.03% |
| Federal Bank Ltd | 1.98% |
| Housing Development Finance Corporation Ltd | 1.98% |
| ITC Ltd | 1.89% |
| Indusind Bank Ltd | 1.88% |
| Bharti Airtel Ltd | 1.69% |
| Larsen & Toubro Ltd | 1.66% |
| Kotak Mahindra Bank Ltd | 1.57% |
| Lupin Ltd | 1.56% |
| Tata Consultancy Services Ltd | 1.54% |
| SKS Microfinance Ltd | 1.54% |
| Hindustan Zinc Ltd | 1.48% |
| Wabco India Ltd | 1.43% |
| STERLING HOLIDAY RESORTS INDIA LTD | 1.35% |
| Orient Refractories Limited | 1.24% |
| IDFC Ltd. | 1.19% |
| Grasim Industries Ltd | 1.19% |
| LIC Housing Finance Ltd | 1.18% |
| Sun Pharmaceuticals Industries Ltd | 1.11% |
| Cummins India Ltd | 1.11% |
| Asian Paints Ltd | 1.11% |
| Gujarat State Petronet Ltd | 1.10% |
| Cyient Limited | 1.09% |
| OMKAR SPECIALITY CHEMICALS LIMITED | 1.08% |
| Cipla Ltd | 1.05% |
| Gujarat Fluorochemicals Ltd | 0.99% |
| State Bank of India | 0.97% |
| Repcos Home Finance Ltd | 0.97% |
| Orient Cement Ltd | 0.95% |
| Jindal Steel and Power Ltd | 0.94% |
| Reliance Industries Ltd | 0.92% |
| Dish TV India Ltd | 0.90% |
| Britannia Industries Ltd | 0.89% |
| Eicher Motors Ltd | 0.89% |
| Muthoot Finance Ltd | 0.88% |
| Indian Oil Corporation Ltd | 0.87% |
| Persistent Systems Ltd | 0.86% |
| Crompton Greaves Ltd | 0.86% |
| Indian Bank | 0.83% |
| Atul Auto Ltd | 0.82% |
| Natco Pharma Ltd | 0.82% |
| Marico Ltd | 0.81% |
| Dewan Housing Finance Corporation Ltd | 0.80% |
| Coromandel International Ltd | 0.80% |
| Castrol India Ltd (FV Rs. 5/-) | 0.67% |
| United Spirits Ltd | 0.66% |
| Titan Company Limited | 0.65% |
| Mangalore Refinery & Petrochemicals Ltd | 0.58% |
| Raymond Ltd | 0.55% |
| Godrej Consumer Products Ltd | 0.53% |
| J Kumar Infraprojects Ltd | 0.50% |
| Sadbhav Engineering Ltd | 0.45% |
| Astral Poly Technik Ltd | 0.45% |
| Shoppers Stop Ltd | 0.43% |
| Phoenix Mills Ltd | 0.35% |
| Bata India Ltd | 0.28% |
| Sanofi India Ltd | 0.13% |
| Tata Motors Ltd RIGHTS FORM | 0.01% |
| Cash & Current Assets | 2.85% |
| Net receivables / payables | 0.30% |
| Total | 100.00% |

Birla Sun Life MNC Fund

| Allocation as a % of Net Assets | Rating | % |
|--|--------|-------|
| ICRA Ltd | | 9.11% |
| Kotak Mahindra Bank Ltd | | 9.03% |
| Bayer Cropscience Ltd | | 8.79% |
| Honeywell Automation India Ltd | | 6.94% |
| Glaxosmithkline Pharmaceuticals Ltd | | 6.38% |
| Gillette India Ltd | | 5.22% |
| Maruti Suzuki India Ltd | | 4.95% |
| Pfizer Ltd | | 4.85% |
| Bosch Ltd | | 4.43% |
| STERLING HOLIDAY RESORTS INDIA LTD | | 4.39% |
| Hindustan Unilever Ltd | | 4.16% |
| Capital First Limited | | 3.15% |
| Hitachi Home and Life Solution India Ltd | | 3.08% |
| Crisil Ltd | | 2.34% |
| Wabco India Ltd | | 2.27% |
| Cummins India Ltd | | 2.26% |
| ACC Ltd | | 1.38% |
| FAG Bearings India Ltd | | 1.21% |
| SML Isuzu Ltd | | 1.21% |
| Colgate Palmolive India Ltd | | 1.19% |
| Kansai Nerolac Paints Ltd | | 1.15% |
| Bata India Ltd | | 1.11% |
| Procter & Gamble Hygiene and Health Care Ltd | | 1.10% |

| | |
|--|----------------|
| Oracle Financial Services Software Ltd | 0.96% |
| Ambuja Cements Ltd | 0.78% |
| Nestle India Ltd | 0.73% |
| Federal-Mogul Goetze (India) Ltd | 0.62% |
| Siemens Ltd | 0.59% |
| Alstom T&D India Ltd | 0.59% |
| ITC Ltd | 0.53% |
| Alstom India Limited | 0.52% |
| Fulford India Ltd | 0.49% |
| Blue Dart Express Ltd | 0.47% |
| Disa India Ltd | 0.44% |
| Akzo India Nobel Ltd | 0.42% |
| ABB India Ltd | 0.39% |
| Sanofi India Ltd | 0.38% |
| Castrol India Ltd (FV Rs. 5/-) | 0.35% |
| ITD Cementation India Ltd | 0.33% |
| Schneider Electric Infrastructure Ltd | 0.21% |
| Mphasis Ltd | 0.06% |
| Blue Dart Express Ltd | ICRA AA 0.01% |
| Sree Jayalakshmi Autospin Ltd | 0.00% |
| Jainpur Straw Brd and Paper Ltd | 0.00% |
| Maruti Cottec Ltd | 0.00% |
| Sri Venkatesha Mill Ltd | 0.00% |
| Visakha Aqua Farm Ltd | 0.00% |
| Cash & Current Assets | 4.00% |
| Net receivables / payables | -2.58% |
| Total | 100.00% |

Birla Sun Life Dividend Yield Plus

| Allocation as a % of Net Assets | % |
|--|----------------|
| ICICI Bank Ltd | 9.45% |
| Infosys Ltd | 5.71% |
| Axis Bank Ltd | 4.65% |
| Cummins India Ltd | 4.34% |
| Pfizer Ltd | 4.09% |
| Tata Consultancy Services Ltd | 3.72% |
| ITC Ltd | 3.52% |
| Federal Bank Ltd | 3.16% |
| Sundaram Finance Ltd | 2.97% |
| Orient Cement Ltd | 2.85% |
| Tata Motors Ltd DVR Shares | 2.84% |
| Akzo India Nobel Ltd | 2.35% |
| Kewal Kiran Clothing Limited | 2.24% |
| Sanofi India Ltd | 2.23% |
| Hindustan Zinc Ltd | 2.20% |
| Greaves Cotton Ltd | 2.05% |
| Bharat Petroleum Corp Ltd | 1.93% |
| Jagran Prakashan Ltd | 1.88% |
| Wipro Ltd | 1.81% |
| Bajaj Auto Ltd | 1.80% |
| Housing Development Finance Corporation Ltd | 1.77% |
| Hindustan Petroleum Corporation Ltd | 1.57% |
| Alstom India Limited | 1.54% |
| Oil & Natural Gas Corporation Ltd | 1.53% |
| Procter & Gamble Hygiene and Health Care Ltd | 1.44% |
| Oil India Ltd | 1.35% |
| Gateway Distriparks Ltd | 1.33% |
| Multi Commodity Exchange of India Ltd | 1.32% |
| The Jammu and Kashmir Bank Ltd | 1.22% |
| Credit Analysis and Research Limited | 1.20% |
| HCL Technologies Ltd | 1.18% |
| Hero MotoCorp Ltd | 1.15% |
| Atul Auto Ltd | 1.15% |
| State Bank of India | 1.08% |
| Crompton Greaves Ltd | 1.05% |
| Bank Of Baroda | 0.99% |
| Dewan Housing Finance Corporation Ltd | 0.94% |
| Muthoot Finance Ltd | 0.92% |
| PTC India Ltd | 0.91% |
| Apar Industries Ltd | 0.88% |
| Karur Vysya Bank Ltd | 0.85% |
| Automotive Axles Ltd | 0.84% |
| Orient Refractories Limited | 0.84% |
| Kotak Mahindra Bank Ltd | 0.81% |
| Oriental Bank Of Commerce | 0.77% |
| Gujarat Industries Power Company Ltd | 0.70% |
| Indian Bank | 0.65% |
| Oriental Hotels Ltd | 0.54% |
| Orbit Exports Ltd | 0.44% |
| VRL Logistic Ltd | 0.42% |
| Bharat Bijlee Ltd | 0.31% |
| Birla Corporation Ltd | 0.10% |
| 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd | 0.07% |
| Tata Motors Ltd DVR Shares RIGHTS FORM | 0.02% |
| Cash & Current Assets | 2.46% |
| Net receivables / payables | -0.16% |
| Total | 100.00% |

Portfolio

Birla Sun Life Midcap Fund

| Allocation as a % of Net Assets | % |
|--|----------------|
| Solar Industries (I) Ltd | 4.65% |
| Yes Bank Ltd | 3.64% |
| Britannia Industries Ltd | 2.97% |
| State Bank of India | 2.73% |
| Federal Bank Ltd | 2.66% |
| Eicher Motors Ltd | 2.56% |
| Indusind Bank Ltd | 2.50% |
| SKS Microfinance Ltd | 2.44% |
| Kotak Mahindra Bank Ltd | 2.25% |
| Gujarat State Petronet Ltd | 2.17% |
| Bajaj Finserv Ltd | 1.94% |
| LIC Housing Finance Ltd | 1.92% |
| IRB Infrastructure Developers Ltd | 1.89% |
| Emami Ltd | 1.88% |
| MRF Ltd | 1.88% |
| Bharat Electronics Ltd | 1.87% |
| Lupin Ltd | 1.80% |
| Karur Vysya Bank Ltd | 1.76% |
| Motherhood Sumi Systems Ltd | 1.70% |
| Hitachi Home and Life Solution India Ltd | 1.69% |
| Glenmark Pharmaceuticals Ltd | 1.65% |
| Torrent Pharmaceuticals Ltd | 1.64% |
| Bayer Cropscience Ltd | 1.63% |
| HSIL Ltd | 1.57% |
| Kalpitaru Power Transmission Ltd | 1.56% |
| J Kumar Infraprojects Ltd | 1.50% |
| Indian Oil Corporation Ltd | 1.46% |
| Mindtree Ltd | 1.43% |
| Marico Ltd | 1.36% |
| FAG Bearings India Ltd | 1.35% |
| Cyient Limited | 1.30% |
| Simplex Infrastructures Ltd | 1.30% |
| Apollo Tyres Ltd | 1.30% |
| Crompton Greaves Ltd | 1.25% |
| Balkrishna Industries Ltd | 1.25% |
| Tube Investments of India Ltd | 1.23% |
| Finolex Cables Ltd | 1.20% |
| Monte Carlo Fashions Ltd | 1.19% |
| Edelweiss Financial Services Ltd | 1.11% |
| Capital First Limited | 1.11% |
| Reliance Capital Ltd | 1.08% |
| Bajaj Corp Ltd | 1.05% |
| Hinduja Global Solutions Ltd | 1.03% |
| Sundaram Finance Ltd | 1.00% |
| Aurobindo Pharma Ltd | 0.95% |
| Oberoi Realty Ltd | 0.95% |
| Tech Mahindra Ltd | 0.93% |
| KPIT Technologies Limited | 0.86% |
| Persistent Systems Ltd | 0.86% |
| Glaxosmithkline Consumer Healthcare Ltd | 0.85% |
| Hindustan Petroleum Corporation Ltd | 0.84% |
| Firstsource Solutions Ltd | 0.84% |
| Shree Cement Ltd | 0.83% |
| Akzo India Nobel Ltd | 0.82% |
| Sadbhav Engineering Ltd | 0.81% |
| Dish TV India Ltd | 0.76% |
| Dewan Housing Finance Corporation Ltd | 0.76% |
| Jyothy Laboratories Ltd | 0.74% |
| National Aluminium Company Ltd | 0.64% |
| DB Corp Ltd | 0.59% |
| Jagran Prakashan Ltd | 0.54% |
| Shoppers Stop Ltd | 0.48% |
| Sun TV Network Ltd | 0.48% |
| SANGHI INDUSTRIES LTD | 0.44% |
| IPCA Laboratories Ltd | 0.22% |
| Nirvikara Paper Mills Ltd | 0.01% |
| Cash & Current Assets | 6.27% |
| Net receivables / payables | 0.09% |
| Total | 100.00% |

Birla Sun Life Small & Midcap Fund

| Allocation as a % of Net Assets | % |
|-----------------------------------|-------|
| Kotak Mahindra Bank Ltd | 4.23% |
| Yes Bank Ltd | 3.67% |
| Inox Wind Ltd | 3.01% |
| VRL Logistic Ltd | 2.75% |
| IRB Infrastructure Developers Ltd | 2.55% |
| Balkrishna Industries Ltd | 2.55% |
| Eicher Motors Ltd | 2.49% |
| Kansai Nerolac Paints Ltd | 2.44% |
| Bharat Electronics Ltd | 2.36% |
| Bajaj Corp Ltd | 2.35% |
| Wabco India Ltd | 2.27% |

| | |
|---------------------------------------|----------------|
| Capital First Limited | 2.25% |
| Finolex Cables Ltd | 2.25% |
| SANGHI INDUSTRIES LTD | 2.24% |
| Texmaco Rail & Engineering Ltd | 2.24% |
| Federal Bank Ltd | 2.16% |
| Repco Home Finance Ltd | 2.15% |
| Gujarat State Petronet Ltd | 2.13% |
| MRF Ltd | 2.00% |
| Tube Investments of India Ltd | 2.00% |
| Indian Oil Corporation Ltd | 1.98% |
| Bajaj Finserv Ltd | 1.96% |
| Lupin Ltd | 1.94% |
| Exide Industries Ltd | 1.94% |
| V-Mart Retail Limited | 1.90% |
| Crompton Greaves Ltd | 1.85% |
| Monte Carlo Fashions Ltd | 1.82% |
| Cyient Limited | 1.79% |
| Birla Corporation Ltd | 1.72% |
| HT Media Ltd | 1.67% |
| Kalpitaru Power Transmission Ltd | 1.64% |
| HSIL Ltd | 1.59% |
| Natco Pharma Ltd | 1.55% |
| LIC Housing Finance Ltd | 1.48% |
| Oberoi Realty Ltd | 1.47% |
| Jyothy Laboratories Ltd | 1.36% |
| Mindtree Ltd | 1.33% |
| Century Textiles & Industries Ltd | 1.20% |
| J Kumar Infraprojects Ltd | 1.14% |
| Hindustan Petroleum Corporation Ltd | 1.03% |
| MT Educare Ltd | 0.99% |
| Glenmark Pharmaceuticals Ltd | 0.98% |
| NIIT Technologies Ltd | 0.96% |
| Apollo Tyres Ltd | 0.95% |
| KPIT Technologies Limited | 0.92% |
| Sasken Communication Technologies Ltd | 0.91% |
| Disa India Ltd | 0.90% |
| Shemaroo Entertainment Ltd | 0.89% |
| Dalmia Bharat Limited | 0.84% |
| Firstsource Solutions Ltd | 0.81% |
| Oil India Ltd | 0.75% |
| Nirvikara Paper Mills Ltd | 0.03% |
| Cash & Current Assets | 7.40% |
| Net receivables / payables | 0.23% |
| Total | 100.00% |

Birla Sun Life Advantage Fund

| Allocation as a % of Net Assets | % |
|---------------------------------------|-------|
| Eicher Motors Ltd | 6.68% |
| Yes Bank Ltd | 5.34% |
| Axis Bank Ltd | 4.95% |
| HDFC Bank Ltd | 4.77% |
| Bharat Forge Ltd | 3.92% |
| Natco Pharma Ltd | 3.79% |
| Motherhood Sumi Systems Ltd | 3.28% |
| Maruti Suzuki India Ltd | 3.27% |
| Sun Pharmaceuticals Industries Ltd | 3.15% |
| Orient Cement Ltd | 2.82% |
| Voltas Ltd | 2.77% |
| Bharat Electronics Ltd | 2.72% |
| Federal Bank Ltd | 2.29% |
| Repco Home Finance Ltd | 2.23% |
| Indusind Bank Ltd | 2.15% |
| Cyient Limited | 2.09% |
| Alstom T&D India Ltd | 2.07% |
| VA Tech Wabag Ltd | 2.03% |
| Cummins India Ltd | 2.01% |
| ICICI Bank Ltd | 1.97% |
| Emami Ltd | 1.95% |
| Bosch Ltd | 1.74% |
| V GUARD INDUSTRIES LIMITED | 1.73% |
| Dalmia Bharat Limited | 1.68% |
| AIA Engineering Ltd | 1.65% |
| LIC Housing Finance Ltd | 1.64% |
| Asian Paints Ltd | 1.62% |
| Dewan Housing Finance Corporation Ltd | 1.58% |
| PI Industries Ltd | 1.52% |
| Shree Cement Ltd | 1.44% |
| Amara Raja Batteries Ltd | 1.42% |
| Berger Paints India Ltd | 1.31% |
| Tata Motors Ltd DVR Shares | 1.29% |
| Thomas Cook India Ltd | 1.27% |
| Lupin Ltd | 1.24% |
| Capital First Limited | 1.22% |
| Tech Mahindra Ltd | 1.19% |
| Wabco India Ltd | 1.19% |
| Bayer Cropscience Ltd | 1.00% |
| Texmaco Rail & Engineering Ltd | 0.89% |
| Kalpitaru Power Transmission Ltd | 0.85% |
| Atul Auto Ltd | 0.81% |
| HCL Technologies Ltd | 0.77% |
| Greaves Cotton Ltd | 0.63% |
| Persistent Systems Ltd | 0.60% |
| JK Cements Ltd | 0.60% |
| Monte Carlo Fashions Ltd | 0.47% |
| Tata Motors Ltd | 0.47% |
| STERLING HOLIDAY RESORTS INDIA LTD | 0.39% |
| Dharti Dredging | 0.28% |

| | |
|--|----------------|
| Pfizer Ltd | 0.24% |
| Tata Motors Ltd RIGHTS FORM | 0.01% |
| Tata Motors Ltd DVR Shares RIGHTS FORM | 0.01% |
| Karrox Technologies Ltd | 0.00% |
| Cash & Current Assets | 0.52% |
| Net receivables / payables | 0.55% |
| Total | 100.00% |

Birla Sun Life India GenNext Fund

| Allocation as a % of Net Assets | % |
|---|----------------|
| HDFC Bank Ltd | 4.99% |
| ICICI Bank Ltd | 4.97% |
| Eicher Motors Ltd | 4.86% |
| Maruti Suzuki India Ltd | 4.47% |
| Britannia Industries Ltd | 4.04% |
| Indusind Bank Ltd | 3.79% |
| Emami Ltd | 3.78% |
| Axis Bank Ltd | 3.62% |
| Lupin Ltd | 3.54% |
| United Spirits Ltd | 3.33% |
| Page Industries Ltd | 2.73% |
| Asian Paints Ltd | 2.69% |
| Whirlpool of India Ltd | 2.41% |
| Jyothy Laboratories Ltd | 2.34% |
| Repco Home Finance Ltd | 2.32% |
| Kotak Mahindra Bank Ltd | 2.22% |
| PVR Ltd | 2.16% |
| Phoenix Mills Ltd | 2.14% |
| Federal Bank Ltd | 2.10% |
| Tata Motors Ltd | 2.03% |
| Karur Vysya Bank Ltd | 1.98% |
| South Indian Bank Ltd | 1.92% |
| Housing Development Finance Corporation Ltd | 1.87% |
| Muthoot Finance Ltd | 1.85% |
| Voltas Ltd | 1.80% |
| Sun TV Network Ltd | 1.76% |
| Bajaj Corp Ltd | 1.75% |
| Exide Industries Ltd | 1.71% |
| Bata India Ltd | 1.63% |
| Marico Ltd | 1.61% |
| Cox and Kings Ltd | 1.56% |
| Sun Pharmaceuticals Industries Ltd | 1.50% |
| Monte Carlo Fashions Ltd | 1.33% |
| ITC Ltd | 1.29% |
| Glaxosmithkline Consumer Healthcare Ltd | 1.25% |
| Colgate Palmolive India Ltd | 1.03% |
| IPCA Laboratories Ltd | 0.93% |
| MT Educare Ltd | 0.87% |
| Radico Khaitan Ltd | 0.81% |
| Prestige Estates Projects Ltd | 0.69% |
| Jubilant Foodworks Ltd | 0.48% |
| Bajaj Auto Ltd | 0.47% |
| Hitachi Home and Life Solution India Ltd | 0.46% |
| Relaxo Footwears Limited | 0.46% |
| Trent Ltd | 0.23% |
| 6% Cum. NCV. Prefer Zee Entertainment Enterprises Ltd | 0.22% |
| Tata Motors Ltd RIGHTS FORM | 0.01% |
| Cash & Current Assets | 3.99% |
| Net receivables / payables | 0.02% |
| Total | 100.00% |

Birla Sun Life Buy India Fund

| Allocation as a % of Net Assets | % |
|---|-------|
| ICRA Ltd | 8.48% |
| Sundaram Clayton Ltd | 7.58% |
| Bayer Cropscience Ltd | 7.52% |
| Pfizer Ltd | 6.50% |
| STERLING HOLIDAY RESORTS INDIA LTD | 5.20% |
| Kotak Mahindra Bank Ltd | 5.19% |
| MRF Ltd | 4.56% |
| Hitachi Home and Life Solution India Ltd | 3.87% |
| Gillette India Ltd | 3.48% |
| Jet Airways India Ltd | 3.26% |
| Housing Development Finance Corporation Ltd | 3.05% |
| Kansai Nerolac Paints Ltd | 3.01% |
| Glaxosmithkline Pharmaceuticals Ltd | 2.94% |
| Maruti Suzuki India Ltd | 2.78% |
| Yes Bank Ltd | 2.72% |
| Hindustan Unilever Ltd | 2.61% |
| Biocon Ltd | 2.41% |
| Axis Bank Ltd | 2.35% |
| Zee Entertainment Enterprises Ltd | 2.30% |
| ICICI Bank Ltd | 2.29% |
| Shoppers Stop Ltd | 2.26% |

Portfolio

| | |
|-------------------------------|----------------|
| Indusind Bank Ltd | 2.11% |
| Capital First Limited | 2.03% |
| Trent Ltd | 1.94% |
| Tata Motors Ltd | 1.93% |
| Colgate Palmolive India Ltd | 1.83% |
| Mahindra & Mahindra Ltd | 1.58% |
| IDFC Ltd. | 1.42% |
| Bata India Ltd | 1.18% |
| ITC Ltd | 0.69% |
| United Breweries Holdings Ltd | 0.30% |
| Tata Motors Ltd RIGHTS FORM | 0.01% |
| Magnasound (I) Ltd | 0.00% |
| Cash & Current Assets | 1.87% |
| Net receivables / payables | -1.28% |
| Total | 100.00% |

Birla Sunlife Banking And Financial Services Fund

| Allocation as a % of Net Assets | % |
|--|----------------|
| HDFC Bank Ltd | 14.28% |
| Axis Bank Ltd | 10.30% |
| ICICI Bank Ltd | 8.77% |
| LIC Housing Finance Ltd | 7.61% |
| Yes Bank Ltd | 7.25% |
| Repco Home Finance Ltd | 6.21% |
| Indusind Bank Ltd | 5.96% |
| Bajaj Finance Ltd | 4.15% |
| SKS Microfinance Ltd | 4.08% |
| Bank Of Baroda | 3.53% |
| IDFC Ltd. | 3.35% |
| Federal Bank Ltd | 3.02% |
| Housing Development Finance Corporation Ltd | 2.76% |
| Capital First Limited | 2.63% |
| Dewan Housing Finance Corporation Ltd | 2.31% |
| Cholamandalam Investment and Finance Company Ltd | 2.27% |
| Kotak Mahindra Bank Ltd | 2.01% |
| Muthoot Finance Ltd | 1.95% |
| Oriental Bank Of Commerce | 1.90% |
| ICRA Ltd | 1.70% |
| Karur Vysya Bank Ltd | 1.35% |
| City Union Bank Ltd | 0.79% |
| Edelweiss Financial Services Ltd | 0.41% |
| Tourism Finance Corporation of India Ltd | 0.37% |
| Cash & Current Assets | 0.98% |
| Net receivables / payables | 0.06% |
| Total | 100.00% |

Birla Sun Life Infrastructure Fund

| Allocation as a % of Net Assets | % |
|---------------------------------------|-------|
| ICICI Bank Ltd | 8.97% |
| Reliance Industries Ltd | 5.31% |
| Cummins India Ltd | 4.88% |
| HDFC Bank Ltd | 4.63% |
| Wabco India Ltd | 4.13% |
| Bharat Electronics Ltd | 3.80% |
| Oil & Natural Gas Corporation Ltd | 3.74% |
| Tata Motors Ltd | 3.44% |
| Larsen & Toubro Ltd | 3.41% |
| Multi Commodity Exchange of India Ltd | 3.21% |
| Orient Cement Ltd | 3.03% |
| Federal Bank Ltd | 2.91% |
| Crompton Greaves Ltd | 2.91% |
| Kotak Mahindra Bank Ltd | 2.52% |
| Gujarat State Petronet Ltd | 2.07% |
| Honeywell Automation India Ltd | 1.92% |
| FAG Bearings India Ltd | 1.88% |
| PTC India Ltd | 1.86% |
| Oil India Ltd | 1.69% |
| Ashoka Buildcon Ltd | 1.58% |
| The Jammu and Kashmir Bank Ltd | 1.54% |
| Kalpataru Power Transmission Ltd | 1.47% |
| VA Tech Wabag Ltd | 1.41% |
| Axis Bank Ltd | 1.40% |
| J Kumar Infraprojects Ltd | 1.34% |
| Birla Corporation Ltd | 1.34% |
| Hindustan Zinc Ltd | 1.25% |
| Gujarat Industries Power Company Ltd | 1.18% |
| Capital First Limited | 1.07% |
| IRB Infrastructure Developers Ltd | 1.04% |
| Finolex Cables Ltd | 1.04% |
| Sobha Ltd | 1.02% |
| Oriental Bank Of Commerce | 1.00% |
| MEP Infrastructure Developers Ltd | 0.97% |

| | |
|--------------------------------------|----------------|
| HSIL Ltd | 0.95% |
| Indian Bank | 0.95% |
| Blue Star Ltd | 0.92% |
| Jindal Steel and Power Ltd | 0.86% |
| Torrent Power Ltd | 0.81% |
| ICRA Ltd | 0.81% |
| Automotive Axles Ltd | 0.79% |
| Orient Refractories Limited | 0.79% |
| Credit Analysis and Research Limited | 0.77% |
| Reliance Capital Ltd | 0.75% |
| Obero Realty Ltd | 0.66% |
| Reliance Infrastructure Ltd | 0.65% |
| Tata Communications Ltd | 0.60% |
| Muthoot Finance Ltd | 0.57% |
| National Aluminium Company Ltd | 0.46% |
| Jaiprakash Power Ventures Ltd | 0.42% |
| Disa India Ltd | 0.37% |
| Inox Wind Ltd | 0.34% |
| STATE BANK OF BIKANER AND JAIPUR LTD | 0.30% |
| Sadbhav Engineering Ltd | 0.13% |
| Tata Motors Ltd RIGHTS FORM | 0.02% |
| Cash & Current Assets | 2.23% |
| Net receivables / payables | -0.13% |
| Total | 100.00% |

Birla Sun Life Pure Value Fund

| Allocation as a % of Net Assets | % |
|--|----------------|
| J Kumar Infraprojects Ltd | 4.74% |
| Gujarat State Petronet Ltd | 4.16% |
| Gujarat Fluorochemicals Ltd | 3.76% |
| MRF Ltd | 3.54% |
| Gulf Oil Lubricants India Ltd | 3.48% |
| Glenmark Pharmaceuticals Ltd | 3.09% |
| Federal Bank Ltd | 2.92% |
| Axis Bank Ltd | 2.77% |
| Indian Oil Corporation Ltd | 2.72% |
| Grasim Industries Ltd | 2.63% |
| Coromandel International Ltd | 2.54% |
| India Cements Ltd | 2.48% |
| Zee Entertainment Enterprises Ltd | 2.41% |
| Shriram Transport Finance Company Ltd | 2.34% |
| ICICI Bank Ltd | 2.33% |
| Dewan Housing Finance Corporation Ltd | 2.32% |
| Pfizer Ltd | 2.26% |
| Banco Products India Ltd | 2.17% |
| OMKAR SPECIALITY CHEMICALS LIMITED | 2.02% |
| Hindustan Petroleum Corporation Ltd | 2.00% |
| Biocon Ltd | 1.96% |
| Orient Cement Ltd | 1.95% |
| Sun Pharmaceuticals Industries Ltd | 1.95% |
| Muthoot Finance Ltd | 1.88% |
| UPL Limited | 1.77% |
| Cyient Limited | 1.75% |
| Bharat Electronics Ltd | 1.70% |
| Raymond Ltd | 1.67% |
| Jindal Steel and Power Ltd | 1.51% |
| HSIL Ltd | 1.40% |
| Finolex Cables Ltd | 1.37% |
| Ashoka Buildcon Ltd | 1.35% |
| Union Bank of India | 1.31% |
| Inox Wind Ltd | 1.30% |
| Heritage Foods Limited | 1.26% |
| RattanIndia Power Limited | 1.18% |
| Tata Motors Ltd | 1.18% |
| Tata Chemicals Ltd | 1.10% |
| Monte Carlo Fashions Ltd | 1.09% |
| Bajaj Finserv Ltd | 1.07% |
| Mangalore Refinery & Petrochemicals Ltd | 1.01% |
| Shemaroo Entertainment Ltd | 0.91% |
| Indian Bank | 0.91% |
| Sasken Communication Technologies Ltd | 0.80% |
| Tata Motors Ltd DVR Shares | 0.67% |
| Bank Of Baroda | 0.61% |
| Chennai Petroleum Corporation Ltd | 0.56% |
| NIIT Technologies Ltd | 0.47% |
| Torrent Power Ltd | 0.20% |
| Tourism Finance Corporation of India Ltd | 0.16% |
| KPIT Technologies Limited | 0.13% |
| Atul Auto Ltd | 0.13% |
| Dish TV India Ltd | 0.03% |
| Tata Motors Ltd RIGHTS FORM | 0.01% |
| Tata Motors Ltd DVR Shares RIGHTS FORM | 0.00% |
| Cash & Current Assets | 6.22% |
| Net receivables / payables | 0.74% |
| Total | 100.00% |

Birla Sun Life India Reforms Fund

| Allocation as a % of Net Assets | | % |
|--|-----|----------------|
| 8.60% GOI (MD 02/06/2028) | SOV | 12.15% |
| 8.83% GOI (MD 12/12/2041) | SOV | 6.27% |
| Maruti Suzuki India Ltd | | 4.99% |
| HDFC Bank Ltd | | 4.73% |
| Kotak Mahindra Bank Ltd | | 4.43% |
| Axis Bank Ltd | | 4.34% |
| 9.20% GOI (MD 30/09/2030) | SOV | 4.24% |
| ICICI Bank Ltd | | 3.80% |
| Larsen & Toubro Ltd | | 3.74% |
| Shriram City Union Finance Limited | | 2.95% |
| State Bank of India | | 2.27% |
| Bajaj Auto Ltd | | 2.24% |
| Hero MotoCorp Ltd | | 2.23% |
| Federal Bank Ltd | | 2.22% |
| 9.23% GOI (MD 23/12/2043) | SOV | 2.18% |
| Capital First Limited | | 2.15% |
| Karur Vysya Bank Ltd | | 2.01% |
| 8.30% GOI (MD 31/12/2042) | SOV | 2.00% |
| 8.32% GOI (MD 02/08/2032) | SOV | 1.98% |
| 8.40% GOI (MD 28/07/2024) | SOV | 1.98% |
| Tata Motors Ltd | | 1.94% |
| Crompton Greaves Ltd | | 1.93% |
| Bharat Electronics Ltd | | 1.77% |
| Dewan Housing Finance Corporation Ltd | | 1.71% |
| Indian Bank | | 1.60% |
| Multi Commodity Exchange of India Ltd | | 1.60% |
| Tourism Finance Corporation of India Ltd | | 1.48% |
| Cummins India Ltd | | 1.32% |
| Ashoka Buildcon Ltd | | 1.22% |
| Bank Of Baroda | | 1.16% |
| Sundaram Finance Ltd | | 1.13% |
| PTC India Ltd | | 1.11% |
| IRB Infrastructure Developers Ltd | | 0.96% |
| Gujarat Industries Power Company Ltd | | 0.94% |
| Bosch Ltd | | 0.86% |
| Alstom India Limited | | 0.72% |
| Muthoot Finance Ltd | | 0.69% |
| Torrent Power Ltd | | 0.58% |
| J Kumar Infraprojects Ltd | | 0.43% |
| Jaiprakash Power Ventures Ltd | | 0.39% |
| Reliance Capital Ltd | | 0.31% |
| VA Tech Wabag Ltd | | 0.25% |
| Sadbhav Engineering Ltd | | 0.21% |
| 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd | | 0.04% |
| Tata Motors Ltd RIGHTS FORM | | 0.01% |
| Cash & Current Assets | | 2.09% |
| Net receivables / payables | | 0.65% |
| Total | | 100.00% |

Birla Sun Life New Millennium Fund

| Allocation as a % of Net Assets | % |
|--|----------------|
| Infosys Ltd | 27.46% |
| Tech Mahindra Ltd | 11.77% |
| HCL Technologies Ltd | 10.48% |
| Tata Consultancy Services Ltd | 9.06% |
| Cyient Limited | 7.55% |
| Tata Communications Ltd | 5.05% |
| Dish TV India Ltd | 4.51% |
| Persistent Systems Ltd | 4.49% |
| Sasken Communication Technologies Ltd | 4.24% |
| NIIT Technologies Ltd | 3.01% |
| Wipro Ltd | 2.02% |
| Sonata Software Ltd | 1.97% |
| KPIT Technologies Limited | 1.70% |
| Info Edge India Ltd | 1.63% |
| Shemaroo Entertainment Ltd | 1.31% |
| Just Dial Limited | 1.06% |
| Zee Entertainment Enterprises Ltd | 0.97% |
| PVR Ltd | 0.72% |
| 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd | 0.20% |
| Magnasound (I) Ltd | 0.00% |
| Cash & Current Assets | 1.07% |
| Net receivables / payables | -0.28% |
| Total | 100.00% |

Portfolio

Birla Sun Life India Opportunities Fund

| Allocation as a % of Net Assets | % |
|--|----------------|
| Cummins India Ltd | 8.64% |
| Wabco India Ltd | 8.46% |
| Sanofi India Ltd | 6.66% |
| Honeywell Automation India Ltd | 6.61% |
| Hindustan Zinc Ltd | 6.61% |
| Reliance Industries Ltd | 5.76% |
| HCL Technologies Ltd | 4.91% |
| Wipro Ltd | 4.50% |
| Infosys Ltd | 4.33% |
| Cipla Ltd | 4.25% |
| AIA Engineering Ltd | 3.85% |
| Crisil Ltd | 3.37% |
| Dr Reddy Laboratories Ltd | 3.32% |
| Bajaj Auto Ltd | 3.26% |
| Persistent Systems Ltd | 3.15% |
| Tech Mahindra Ltd | 2.77% |
| Tata Consultancy Services Ltd | 2.74% |
| Oracle Financial Services Software Ltd | 2.22% |
| Sun Pharmaceuticals Industries Ltd | 2.09% |
| Lupin Ltd | 1.97% |
| Orbit Exports Ltd | 1.78% |
| IPCA Laboratories Ltd | 1.43% |
| Unichem Laboratories Ltd | 1.14% |
| Bharti Airtel Ltd | 0.85% |
| Cadila Healthcare Ltd | 0.71% |
| Praj Industries Ltd | 0.67% |
| Vedanta Ltd | 0.49% |
| 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 | 3.55% |
| Net receivables / payables | -0.08% |
| Total | 100.00% |

Birla Sun Life Special Situations Fund

| Allocation as a % of Net Assets | % |
|-----------------------------------|----------------|
| Wabco India Ltd | 7.98% |
| Maruti Suzuki India Ltd | 6.73% |
| Indusind Bank Ltd | 5.95% |
| Strides Arcolab Ltd | 5.23% |
| ICICI Bank Ltd | 4.79% |
| Tata Communications Ltd | 4.72% |
| Wipro Ltd | 4.67% |
| LIC Housing Finance Ltd | 4.35% |
| Century Textiles & Industries Ltd | 3.96% |
| HCL Technologies Ltd | 3.93% |
| Lupin Ltd | 3.84% |
| Motherson Sumi Systems Ltd | 3.64% |
| HDFC Bank Ltd | 3.57% |
| Yes Bank Ltd | 3.03% |
| Birla Corporation Ltd | 2.83% |
| Bharat Forge Ltd | 2.72% |
| Tech Mahindra Ltd | 2.69% |
| AIA Engineering Ltd | 2.50% |
| Tata Chemicals Ltd | 2.31% |
| Union Bank of India | 2.23% |
| Jaiprakash Power Ventures Ltd | 2.18% |
| Cummins India Ltd | 2.09% |
| Simplex Infrastructures Ltd | 2.01% |
| Muthoot Finance Ltd | 1.53% |
| Karur Vysya Bank Ltd | 1.39% |
| Cox and Kings Ltd | 1.11% |
| Radico Khaitan Ltd | 0.85% |
| United Breweries Holdings Ltd | 0.43% |
| Hinduja Ventures Ltd | 0.02% |
| Cash & Current Assets | 3.52% |
| Net receivables / payables | 3.14% |
| Total | 100.00% |

Birla Sun Life Dynamic Asset Allocation Fund

| Allocation as a % of Net Assets | Rating | % |
|---------------------------------|--------|-------|
| HDFC Bank Ltd | | 4.83% |
| Coal India Ltd | | 3.89% |
| Kewal Kiran Clothing Limited | | 3.82% |
| Tata Consultancy Services Ltd | | 3.70% |
| Eicher Motors Ltd | | 3.58% |

| | |
|--|----------------|
| ICICI Bank Ltd | 3.55% |
| Sun Pharmaceuticals Industries Ltd | 3.09% |
| Infosys Ltd | 2.91% |
| ITC Ltd | 2.90% |
| Orbit Exports Ltd | 2.84% |
| Repco Home Finance Ltd | 2.74% |
| Reliance Industries Ltd | 2.50% |
| Axis Bank Ltd | 2.43% |
| Muthoot Finance Ltd | 2.36% |
| Bharat Electronics Ltd | 1.98% |
| Birla Corporation Ltd | 1.85% |
| Lupin Ltd | 1.80% |
| Pfizer Ltd | 1.79% |
| Jindal Steel and Power Ltd | 1.50% |
| Wipro Ltd | 1.45% |
| V-Mart Retail Limited | 1.39% |
| Federal Bank Ltd | 1.31% |
| Alstom India Limited | 1.30% |
| HCL Technologies Ltd | 1.23% |
| Maruti Suzuki India Ltd | 1.20% |
| Power Grid Corporation of India Ltd | 1.19% |
| Tata Motors Ltd | 1.09% |
| Tourism Finance Corporation of India Ltd | 1.02% |
| Jagran Prakashan Ltd | 0.97% |
| State Bank of India | 0.93% |
| Cairn India Ltd | 0.91% |
| Shriram Transport Finance Company Ltd | 0.83% |
| Inox Wind Ltd | 0.78% |
| Bajaj Finance Ltd | 0.69% |
| Atul Auto Ltd | 0.57% |
| Talwalkars Better Value Fitness Ltd | 0.54% |
| VRL Logistic Ltd | 0.29% |
| NTPC Ltd | 0.09% |
| 6% Cum. NCv. Prefer Zee | 0.07% |
| Entertainment Enter'es Ltd | |
| Tata Motors Ltd RIGHTS FORM | 0.01% |
| NIFTY_28/05/2015 | -8.83% |
| Cash & Current Assets | 23.81% |
| Net receivables / payables | 13.13% |
| Total | 100.00% |

CRISIL AAA

Birla Sun Life International Equity Fund - Plan A

| Allocation as a % of Net Assets | % |
|--|-------|
| Aetna Inc New | 4.74% |
| McKesson Corp | 4.73% |
| APPLE INC | 4.05% |
| HARMAN INTERNATIONAL | 3.34% |
| AMERISOURCE BERGEN CORP | 3.32% |
| VALERO ENERGY CORP | 3.15% |
| The Boeing Co | 3.07% |
| FEDEX CORP | 2.91% |
| MARKS & SPENCER GROUP PLC | 2.79% |
| TELENOR | 2.64% |
| AXA SA | 2.59% |
| T ROWE PRICE GROUP I | 2.50% |
| COACH INC | 2.50% |
| INTERNATIONAL BUSINESS MACHINES CORP IBM | 2.49% |
| CVS CAREMARK CORP | 2.40% |
| EMC CORP | 2.38% |
| Zurich Insurance Group Ag | 2.35% |
| Allianz SE | 2.28% |
| TOYOTA MOTOR CORP | 2.28% |
| CANON INC | 2.27% |
| Japan Airlines Co Ltd | 2.21% |
| Viacom Inc | 2.21% |
| Constellation Brands Inc | 2.11% |
| GILEAD SCIENCES INC | 2.05% |
| CNOOC LTD | 2.04% |
| Koninklijke AHOLD NV | 2.02% |
| EASTMAN CHEMICAL CO | 1.96% |
| Vivendi SA | 1.90% |
| BOC Hong Kong Holdings Ltd | 1.90% |
| CenturyLink Inc | 1.87% |
| Delta Air Lines Inc | 1.80% |
| Michelin Cie Generale Des Etablissements | 1.78% |
| CENTRICA PLC | 1.78% |
| HEWLETT PACKARD CO | 1.72% |
| XEROX CORP | 1.65% |
| Schneider Electric SA | 1.57% |
| Skandinaviska Enskilda Banken AB | 1.44% |
| BEIERSDORF AG | 1.16% |
| TECK Resources Ltd | 1.16% |
| MICHAEL KORS HOLDINGS LTD | 0.92% |
| United Co Rusal PLC | 0.86% |
| Cash & Current Assets | 4.98% |

| | |
|----------------------------|----------------|
| Net receivables / payables | 0.13% |
| Total | 100.00% |

Birla Sun Life International Equity Fund - Plan B

| Allocation as a % of Net Assets | % |
|---|-------|
| HDFC Bank Ltd | 3.85% |
| ITC Ltd | 3.61% |
| ICICI Bank Ltd | 2.97% |
| Tata Motors Ltd | 2.87% |
| J Kumar Infraprojects Ltd | 2.62% |
| Infosys Ltd | 2.61% |
| Federal Bank Ltd | 2.55% |
| Kewal Kiran Clothing Limited | 2.39% |
| Eicher Motors Ltd | 2.38% |
| Reliance Industries Ltd | 2.32% |
| Axis Bank Ltd | 2.03% |
| Repco Home Finance Ltd | 1.88% |
| Jindal Steel and Power Ltd | 1.88% |
| Housing Development Finance Corporation Ltd | 1.73% |
| Shriram City Union Finance Limited | 1.73% |
| Power Grid Corporation of India Ltd | 1.66% |
| United Co Rusal PLC | 1.65% |
| Cummins India Ltd | 1.52% |
| Indusind Bank Ltd | 1.48% |
| HCL Technologies Ltd | 1.42% |
| McKesson Corp | 1.41% |
| Cognizant Technology Solutions Corp | 1.36% |
| Aetna Inc New | 1.35% |
| Hindustan Zinc Ltd | 1.33% |
| Atul Auto Ltd | 1.31% |
| DB Corp Ltd | 1.30% |
| Emami Ltd | 1.25% |
| APPLE INC | 1.17% |
| Tata Consultancy Services Ltd | 1.10% |
| AMERISOURCE BERGEN CORP | 1.02% |
| Maruti Suzuki India Ltd | 1.00% |
| STERLING HOLIDAY RESORTS INDIA LTD | 0.93% |
| Sun Pharmaceuticals Industries Ltd | 0.88% |
| HARMAN INTERNATIONAL | 0.88% |
| FEDEX CORP | 0.87% |
| State Bank of India | 0.85% |
| Orient Refractories Limited | 0.83% |
| OMKAR SPECIALITY CHEMICALS LIMITED | 0.83% |
| AXA SA | 0.80% |
| VST Industries Ltd | 0.79% |
| Tourism Finance Corporation of India Ltd | 0.78% |
| Cyient Limited | 0.78% |
| Automotive Axles Ltd | 0.76% |
| V-Mart Retail Limited | 0.75% |
| The Boeing Co | 0.75% |
| Sanofi India Ltd | 0.74% |
| Karur Vysya Bank Ltd | 0.73% |
| Akzo India Nobel Ltd | 0.73% |
| VALERO ENERGY CORP | 0.72% |
| Bajaj Finance Ltd | 0.72% |
| TELENOR | 0.71% |
| Zurich Insurance Group Ag | 0.70% |
| T ROWE PRICE GROUP I | 0.70% |
| Japan Airlines Co Ltd | 0.69% |
| CVS CAREMARK CORP | 0.69% |
| COACH INC | 0.68% |
| EMC CORP | 0.65% |
| MARKS & SPENCER GROUP PLC | 0.64% |
| Grasim Industries Ltd | 0.64% |
| CANON INC | 0.64% |
| INTERNATIONAL BUSINESS MACHINES CORP IBM | 0.60% |
| Constellation Brands Inc | 0.60% |
| Allianz SE | 0.58% |
| GILEAD SCIENCES INC | 0.58% |
| EASTMAN CHEMICAL CO | 0.56% |
| Yes Bank Ltd | 0.56% |
| Texmaco Rail & Engineering Ltd | 0.56% |
| TOYOTA MOTOR CORP | 0.56% |
| Orient Cement Ltd | 0.53% |
| Orbit Exports Ltd | 0.52% |
| CenturyLink Inc | 0.52% |
| The Jammu and Kashmir Bank Ltd | 0.52% |
| Delta Air Lines Inc | 0.51% |
| CNOOC LTD | 0.50% |
| Vivendi SA | 0.49% |
| Koninklijke AHOLD NV | 0.49% |
| HEWLETT PACKARD CO | 0.47% |
| XEROX CORP | 0.46% |
| Viacom Inc | 0.45% |
| CENTRICA PLC | 0.45% |
| Michelin Cie Generale Des Etablissements | 0.44% |

Portfolio

| | |
|--|----------------|
| Skandinaviska Enskilda Banken AB | 0.42% |
| BOC Hong Kong Holdings Ltd | 0.40% |
| Schneider Electric SA | 0.38% |
| City Union Bank Ltd | 0.31% |
| BEIERSDORF AG | 0.30% |
| TECK Resources Ltd | 0.29% |
| Bosch Ltd | 0.26% |
| MICHAEL KORS HOLDINGS LTD | 0.23% |
| Gulf Oil Lubricants India Ltd | 0.20% |
| Inox Wind Ltd | 0.12% |
| Procter & Gamble Hygiene and Health Care Ltd | 0.12% |
| 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd | 0.03% |
| Tata Motors Ltd RIGHTS FORM | 0.02% |
| Cash & Current Assets | 4.60% |
| Net receivables / payables | 0.76% |
| Total | 100.00% |

| Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| MONSANTO CO | 9.67% |
| SYNGENTA LTD REG SHS | 8.20% |
| ARCHER-DANIELS-MIDLAND CO | 8.20% |
| ASSOCIATED BRITISH FOODS PLC | 7.84% |
| BRF SA | 7.79% |
| TYSON FOODS INC | 6.90% |
| BUNGE LTD | 6.68% |
| Kubota Corp | 5.31% |
| DEERE & CO | 5.29% |
| Potash Corp Of Saskatchewan Inc USD | 4.71% |
| AGRIUM INC | 4.37% |
| CF INDUSTRIES HOLDINGS INC ORD SHS | 3.92% |
| The Mosaic Company Limited | 3.33% |
| WILMAR INTERNATIONAL LTD | 3.18% |
| Marine Harvest ASA | 2.84% |
| Nippon Meat Pack Ord | 2.71% |
| YARA INTERNATIONAL ASA | 1.92% |
| INGREDION INC | 1.76% |
| GOLDEN AGRI-RESOURCES LTD | 1.57% |
| Uralkaliy OJSC SHS GDR | 1.30% |
| Sociedad Quimica yMinera de Chile SA | 0.77% |
| Israel Chemicals Ltd | 0.57% |
| Cash & Current Assets | 1.85% |
| Net receivables / payables | -0.69% |
| Total | 100.00% |

| Birla Sun Life Global Commodities Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Martin Currie Global Resources Fund | 51.78% |
| First State Glob Umbrella Fund Global Res Fund - I | 44.40% |
| Cash & Current Assets | 2.90% |
| Net receivables / payables | 0.92% |
| 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 | 98.18% |
| Cash & Current Assets | 1.65% |
| Net receivables / payables | 0.17% |
| Total | 100.00% |

| Birla Sun Life Latin America Equity Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| ING (L) INV Latin America I Cap | 94.73% |
| Cash & Current Assets | 4.70% |
| Net receivables / payables | 0.56% |
| Total | 100.00% |

| Birla Sun Life Index Fund | |
|---|-------|
| Allocation as a % of Net Assets | % |
| Infosys Ltd | 6.39% |
| HDFC Bank Ltd | 6.33% |
| ICICI Bank Ltd | 6.32% |
| Housing Development Finance Corporation Ltd | 6.06% |
| ITC Ltd | 5.94% |
| NIFTY_28/05/2015 | 5.61% |
| Reliance Industries Ltd | 4.68% |

| | |
|-------------------------------------|----------------|
| Larsen & Toubro Ltd | 4.40% |
| Tata Consultancy Services Ltd | 4.15% |
| Axis Bank Ltd | 3.18% |
| Tata Motors Ltd | 3.01% |
| State Bank of India | 2.75% |
| Sun Pharmaceuticals Industries Ltd | 2.69% |
| Kotak Mahindra Bank Ltd | 2.23% |
| Hindustan Unilever Ltd | 1.99% |
| Oil & Natural Gas Corporation Ltd | 1.80% |
| Mahindra & Mahindra Ltd | 1.74% |
| Bharti Airtel Ltd | 1.74% |
| Maruti Suzuki India Ltd | 1.62% |
| HCL Technologies Ltd | 1.57% |
| Coal India Ltd | 1.54% |
| Lupin Ltd | 1.40% |
| Dr Reddy Laboratories Ltd | 1.39% |
| Tech Mahindra Ltd | 1.24% |
| Indusind Bank Ltd | 1.17% |
| Wipro Ltd | 1.17% |
| Asian Paints Ltd | 1.14% |
| Cipla Ltd | 1.06% |
| Power Grid Corporation of India Ltd | 1.03% |
| NTPC Ltd | 1.02% |
| Hero MotoCorp Ltd | 0.92% |
| Yes Bank Ltd | 0.90% |
| Ultratech Cement Ltd | 0.90% |
| Bajaj Auto Ltd | 0.86% |
| Tata Steel Ltd | 0.79% |
| Vedanta Ltd | 0.76% |
| Grasim Industries Ltd | 0.75% |
| IDFC Ltd. | 0.74% |
| Bharat Heavy Electricals Ltd | 0.71% |
| Idea Cellular Ltd | 0.66% |
| Bharat Petroleum Corp Ltd | 0.65% |
| Ambuja Cements Ltd | 0.59% |
| Zee Entertainment Enterprises Ltd | 0.56% |
| Gail (India) Ltd | 0.55% |
| Hindalco Industries Ltd | 0.55% |
| Bank Of Baroda | 0.52% |
| Tata Power Co Ltd | 0.45% |
| ACC Ltd | 0.44% |
| Cairn India Ltd | 0.40% |
| Punjab National Bank | 0.39% |
| NMDC Ltd | 0.34% |
| Tata Motors Ltd RIGHTS FORM | 0.02% |
| Cash & Current Assets | 4.88% |
| Net receivables / payables | -4.71% |
| Total | 100.00% |

| Birla Sun Life Asset Allocation Fund - Aggressive Plan | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Birla Sun Life Advantage Fund - Gr - Dir Pl | 28.03% |
| Birla Sun Life Infra. Fund - Grth - Direct Plan | 13.02% |
| Birla Sun Life Top 100 Fund - Growth - Direct Plan | 12.41% |
| Birla Sunlife Banking and Fin Ser Fund-Dir P-GR | 9.46% |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 9.43% |
| Birla Sun Life New Millennium Fund Direct Plan Gro | 7.79% |
| Birla Sun Life Income Plus - Growth - Direct Plan | 7.03% |
| Cash & Current Assets | 12.43% |
| Net receivables / payables | 0.40% |
| Total | 100.00% |

| Birla Sun Life Asset Allocation Fund - Moderate Plan | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Birla Sun Life Advantage Fund - Gr - Dir Pl | 22.55% |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 21.63% |
| Birla Sun Life Income Plus - Growth - Direct Plan | 11.41% |
| Birla Sunlife Banking and Fin Ser Fund-Dir P-GR | 8.44% |
| Birla Sun Life New Millennium Fund Direct Plan Gro | 7.53% |
| Birla Sun Life Infra. Fund - Grth - Direct Plan | 7.00% |
| Birla Sun Life Top 100 Fund - Growth - Direct Plan | 6.20% |
| Cash & Current Assets | 14.84% |
| Net receivables / payables | 0.40% |
| Total | 100.00% |

| Birla Sun Life Asset Allocation Fund - Conservative Plan | |
|--|--------|
| Allocation as a % of Net Assets | % |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 36.45% |
| Birla Sun Life Income Plus - Growth - Direct Plan | 30.28% |
| Birla Sun Life Advantage Fund - Gr - Dir Pl | 10.45% |
| Birla Sunlife Banking and Fin Ser Fund-Dir P-GR | 3.44% |
| Birla Sun Life New Millennium Fund Direct Plan Gro | 3.20% |
| Birla Sun Life Infra. Fund - Grth - Direct Plan | 3.13% |
| Birla Sun Life Top 100 Fund - Growth - Direct Plan | 2.51% |
| Cash & Current Assets | 10.03% |
| Net receivables / payables | 0.52% |

| Birla Sun Life 5 Star Multi Manager FoF Scheme | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 19.92% |
| SBI Blue Chip Fund-Direct Plan -Growth | 19.85% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 18.75% |
| HDFC Equity Fund -Direct Plan - Growth Option | 10.79% |
| ICICI Prudential Top 100 Fund - Dir Pln - Growth | 9.59% |
| ICICI Prudential Discovery Fund Direct Plan Grwth | 7.78% |
| Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 7.29% |
| Cash & Current Assets | 5.80% |
| Net receivables / payables | 0.24% |
| Total | 100.00% |

| Birla Sun Life Asset Allocator Multi Manager FoF Scheme | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 16.20% |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 14.09% |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 13.83% |
| SBI Dynamic Bond Fund - Direct Plan - Growth | 13.00% |
| SBI Blue Chip Fund-Direct Plan -Growth | 11.69% |
| HDFC Equity Fund -Direct Plan - Growth Option | 6.93% |
| Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 6.78% |
| ICICI Prudential Discovery Fund Direct Plan Grwth | 5.27% |
| Franklin India PRIMA FUND - Direct - Growth | 5.22% |
| ICICI Prudential Top 100 Fund - Dir Pln - Growth | 1.59% |
| Cash & Current Assets | 6.38% |
| Net receivables / payables | -1.00% |
| Total | 100.00% |

| Birla Sun Life Financial Planning FOF - Aggressive Plan | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 15.40% |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 14.91% |
| SBI Blue Chip Fund-Direct Plan -Growth | 14.00% |
| Birla Sun Life Cash Plus - Growth - Direct Plan | 13.31% |
| HDFC Equity Fund -Direct Plan - Growth Option | 7.04% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 5.21% |
| ICICI Prudential Discovery Fund Direct Plan Grwth | 5.09% |
| Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 4.97% |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 4.26% |
| Franklin India PRIMA FUND - Direct - Growth | 4.22% |
| ICICI Prudential Top 100 Fund - Dir Pln - Growth | 3.95% |
| Goldman Sachs Gold ETF (Gold Bees) | 2.29% |
| Kotak MF Gold ETF | 2.11% |
| Birla Sun Life Short Term Fund Grwth - Direct Plan | 1.81% |
| Cash & Current Assets | 1.58% |
| Net receivables / payables | -0.15% |
| Total | 100.00% |

| Birla Sun Life Financial Planning FOF - Conservative Plan | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Birla Sun Life Cash Plus - Growth - Direct Plan | 37.21% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 14.55% |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 11.29% |
| Kotak MF Gold ETF | 10.12% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 6.37% |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 4.56% |
| SBI Blue Chip Fund-Direct Plan -Growth | 4.55% |
| HDFC Equity Fund -Direct Plan - Growth Option | 1.96% |
| ICICI Prudential Discovery Fund Direct Plan Grwth | 1.63% |
| Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 1.55% |
| Franklin India PRIMA FUND - Direct - Growth | 1.32% |
| Goldman Sachs Gold ETF (Gold Bees) | 0.75% |
| Cash & Current Assets | 4.25% |
| Net receivables / payables | -0.10% |
| Total | 100.00% |

| Birla Sun Life Financial Planning FOF - Prudent Plan | |
|--|--------|
| Allocation as a % of Net Assets | % |
| Birla Sun Life Cash Plus - Growth - Direct Plan | 24.48% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 15.10% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 11.63% |
| Birla Sun Life Frontline Eq Fd - Gr - Direct Plan | 8.61% |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 6.98% |

Portfolio

| | |
|--|----------------|
| Kotak MF Gold ETF | 6.18% |
| SBI Blue Chip Fund-Direct Plan -Growth | 5.56% |
| HDFC Equity Fund -Direct Plan - Growth Option | 3.96% |
| Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw | 3.93% |
| Franklin India PRIMA FUND - Direct - Growth | 2.69% |
| Birla Sun Life Short Term Fund Grwth - Direct Plan | 2.65% |
| Goldman Sachs Gold ETF (Gold Bees) | 2.55% |
| ICICI Prudential Discovery Fund Direct Plan Grwth | 2.40% |
| ICICI Prudential Top 100 Fund - Dir Pln - Growth | 2.05% |
| Cash & Current Assets | 1.16% |
| Net receivables / payables | 0.07% |
| Total | 100.00% |

Tax Savings Solutions

Birla Sun Life Tax Relief '96

| Allocation as a % of Net Assets | % |
|---|----------------|
| Sundaram Clayton Ltd | 5.75% |
| Bayer Cropscience Ltd | 5.46% |
| Honeywell Automation India Ltd | 5.39% |
| ICRA Ltd | 5.35% |
| Kotak Mahindra Bank Ltd | 4.43% |
| MRF Ltd | 3.54% |
| ICICI Bank Ltd | 3.36% |
| STERLING HOLIDAY RESORTS INDIA LTD | 3.25% |
| Pfizer Ltd | 3.14% |
| Bosch Ltd | 2.94% |
| Tata Consultancy Services Ltd | 2.86% |
| Larsen & Toubro Ltd | 2.80% |
| Reliance Industries Ltd | 2.73% |
| Cummins India Ltd | 2.71% |
| Housing Development Finance Corporation Ltd | 2.63% |
| Axis Bank Ltd | 2.45% |
| Shoppers Stop Ltd | 2.30% |
| HDFC Bank Ltd | 2.26% |
| Zee Entertainment Enterprises Ltd | 2.10% |
| Biocon Ltd | 2.07% |
| Yes Bank Ltd | 2.02% |
| Grasim Industries Ltd | 1.99% |
| Tata Motors Ltd | 1.98% |
| Sun Pharmaceuticals Industries Ltd | 1.85% |
| Shree Cement Ltd | 1.83% |
| Gillette India Ltd | 1.69% |
| Glaxosmithkline Pharmaceuticals Ltd | 1.69% |
| Jet Airways India Ltd | 1.53% |
| HCL Technologies Ltd | 1.53% |
| Century Textiles & Industries Ltd | 1.43% |
| Hindustan Unilever Ltd | 1.38% |
| Maruti Suzuki India Ltd | 1.37% |
| Indusind Bank Ltd | 1.35% |
| Infosys Ltd | 1.31% |
| Tech Mahindra Ltd | 1.22% |
| Capital First Limited | 1.11% |
| Hitachi Home and Life Solution India Ltd | 1.07% |
| IDFC Ltd. | 1.06% |
| ITC Ltd | 0.78% |
| Vedanta Ltd | 0.60% |
| Container Corporation of India Ltd | 0.51% |
| Mahindra & Mahindra Ltd | 0.50% |
| Colgate Palmolive India Ltd | 0.47% |
| Bata India Ltd | 0.45% |
| Ashok Leyland Ltd | 0.44% |
| SKS Microfinance Ltd | 0.41% |
| Shriram Transport Finance Company Ltd | 0.23% |
| Kansai Nerolac Paints Ltd | 0.20% |
| United Breweries Holdings Ltd | 0.14% |
| Bharat Bijlee Ltd | 0.13% |
| Tata Motors Ltd RIGHTS FORM | 0.01% |
| Magnasound (I) Ltd | 0.00% |
| Cash & Current Assets | 0.59% |
| Net receivables / payables | -0.40% |
| Total | 100.00% |

Birla Sun Life Tax Plan

| Allocation as a % of Net Assets | % |
|---------------------------------|-------|
| Sundaram Clayton Ltd | 5.76% |
| Bayer Cropscience Ltd | 5.36% |
| ICRA Ltd | 5.35% |
| Honeywell Automation India Ltd | 5.34% |
| Kotak Mahindra Bank Ltd | 4.39% |
| MRF Ltd | 3.50% |
| ICICI Bank Ltd | 3.33% |

| | |
|---|----------------|
| STERLING HOLIDAY RESORTS INDIA LTD | 3.22% |
| Pfizer Ltd | 3.09% |
| Bosch Ltd | 2.89% |
| Tata Consultancy Services Ltd | 2.82% |
| Larsen & Toubro Ltd | 2.76% |
| Reliance Industries Ltd | 2.69% |
| Cummins India Ltd | 2.67% |
| Housing Development Finance Corporation Ltd | 2.61% |
| Axis Bank Ltd | 2.43% |
| Shoppers Stop Ltd | 2.28% |
| HDFC Bank Ltd | 2.23% |
| Zee Entertainment Enterprises Ltd | 2.08% |
| Biocon Ltd | 2.05% |
| Yes Bank Ltd | 1.99% |
| Grasim Industries Ltd | 1.96% |
| Tata Motors Ltd | 1.95% |
| Sun Pharmaceuticals Industries Ltd | 1.82% |
| Shree Cement Ltd | 1.81% |
| Gillette India Ltd | 1.67% |
| Glaxosmithkline Pharmaceuticals Ltd | 1.65% |
| Jet Airways India Ltd | 1.51% |
| HCL Technologies Ltd | 1.51% |
| Century Textiles & Industries Ltd | 1.41% |
| Hindustan Unilever Ltd | 1.36% |
| Maruti Suzuki India Ltd | 1.34% |
| Indusind Bank Ltd | 1.34% |
| Infosys Ltd | 1.29% |
| Tech Mahindra Ltd | 1.20% |
| Hitachi Home and Life Solution India Ltd | 1.08% |
| Capital First Limited | 1.08% |
| IDFC Ltd. | 1.05% |
| ITC Ltd | 0.77% |
| Vedanta Ltd | 0.59% |
| Container Corporation of India Ltd | 0.50% |
| Mahindra & Mahindra Ltd | 0.48% |
| Colgate Palmolive India Ltd | 0.46% |
| Ashok Leyland Ltd | 0.43% |
| Bata India Ltd | 0.42% |
| SKS Microfinance Ltd | 0.41% |
| Shriram Transport Finance Company Ltd | 0.21% |
| Kansai Nerolac Paints Ltd | 0.20% |
| United Breweries Holdings Ltd | 0.13% |
| Bharat Bijlee Ltd | 0.11% |
| Tata Motors Ltd RIGHTS FORM | 0.01% |
| Magnasound (I) Ltd | 0.00% |
| Cash & Current Assets | 1.57% |
| Net receivables / payables | -0.16% |
| Total | 100.00% |

Birla Sun Life Tax Savings Fund

| Allocation as a % of Net Assets | % |
|---|-------|
| Sundaram Clayton Ltd | 5.66% |
| Bayer Cropscience Ltd | 5.44% |
| Honeywell Automation India Ltd | 5.38% |
| ICRA Ltd | 5.30% |
| Kotak Mahindra Bank Ltd | 4.42% |
| MRF Ltd | 3.53% |
| ICICI Bank Ltd | 3.34% |
| Pfizer Ltd | 3.24% |
| STERLING HOLIDAY RESORTS INDIA LTD | 3.24% |
| Bosch Ltd | 2.99% |
| Tata Consultancy Services Ltd | 2.91% |
| Reliance Industries Ltd | 2.78% |
| Cummins India Ltd | 2.76% |
| Larsen & Toubro Ltd | 2.73% |
| Housing Development Finance Corporation Ltd | 2.62% |
| Axis Bank Ltd | 2.44% |
| Shoppers Stop Ltd | 2.29% |
| HDFC Bank Ltd | 2.25% |
| Zee Entertainment Enterprises Ltd | 2.08% |
| Biocon Ltd | 2.06% |
| Yes Bank Ltd | 2.01% |
| Grasim Industries Ltd | 1.93% |
| Tata Motors Ltd | 1.92% |
| Sun Pharmaceuticals Industries Ltd | 1.87% |
| Shree Cement Ltd | 1.78% |
| Gillette India Ltd | 1.69% |
| HCL Technologies Ltd | 1.56% |
| Glaxosmithkline Pharmaceuticals Ltd | 1.54% |
| Jet Airways India Ltd | 1.52% |
| Century Textiles & Industries Ltd | 1.46% |
| Hindustan Unilever Ltd | 1.41% |
| Maruti Suzuki India Ltd | 1.40% |
| Indusind Bank Ltd | 1.35% |
| Infosys Ltd | 1.33% |
| Tech Mahindra Ltd | 1.24% |
| Capital First Limited | 1.12% |

| | |
|--|----------------|
| IDFC Ltd. | 1.06% |
| Hitachi Home and Life Solution India Ltd | 1.02% |
| ITC Ltd | 0.79% |
| Vedanta Ltd | 0.60% |
| Container Corporation of India Ltd | 0.51% |
| Mahindra & Mahindra Ltd | 0.51% |
| Colgate Palmolive India Ltd | 0.46% |
| Bata India Ltd | 0.45% |
| Ashok Leyland Ltd | 0.45% |
| SKS Microfinance Ltd | 0.41% |
| Shriram Transport Finance Company Ltd | 0.23% |
| Kansai Nerolac Paints Ltd | 0.19% |
| United Breweries Holdings Ltd | 0.13% |
| Bharat Bijlee Ltd | 0.13% |
| Tata Motors Ltd RIGHTS FORM | 0.01% |
| Cash & Current Assets | 0.80% |
| Net receivables / payables | -0.34% |
| Total | 100.00% |

Regular Income Solutions

Birla Sun Life Monthly Income

| Allocation as a % of Net Assets | Rating | % |
|--|------------|----------------|
| 8.40% GOI (MD 28/07/2024) | SOV | 17.97% |
| Power Finance Corporation Ltd | CRISIL AAA | 16.03% |
| 8.15% GOI (MD 24/11/2026) | SOV | 15.75% |
| 8.83% GOI (MD 25/11/2023) | SOV | 10.18% |
| IDBI Bank Ltd | CRISIL AA- | 4.95% |
| DLF Ltd | ICRA A | 2.92% |
| Repco Home Finance Ltd | | 2.15% |
| 8.24% GOI (MD 15/02/2027) | SOV | 1.98% |
| Eicher Motors Ltd | | 1.70% |
| 8.28% GOI (M/D 21/09/2027) | SOV | 1.59% |
| Power Grid Corporation of India Ltd | CRISIL AAA | 1.58% |
| V-Mart Retail Limited | | 1.15% |
| Kewal Kiran Clothing Limited | | 1.11% |
| Bajaj Finance Ltd | | 0.84% |
| 9.40% Andhra Pradesh SDL (MD 30/01/2024) | SOV | 0.83% |
| HDFC Bank Ltd | | 0.76% |
| Indusind Bank Ltd | | 0.72% |
| Axis Bank Ltd | | 0.60% |
| ICICI Bank Ltd | | 0.51% |
| Inox Wind Ltd | | 0.43% |
| IDBI Bank Ltd | CRISIL AA+ | 0.37% |
| Shriram City Union Finance Limited | | 0.37% |
| Siemens Ltd | | 0.32% |
| HCL Technologies Ltd | | 0.31% |
| Volta Ltd | | 0.29% |
| Maruti Suzuki India Ltd | | 0.29% |
| Power Finance Corporation Ltd | CRISIL AAA | 0.28% |
| City Union Bank Ltd | | 0.28% |
| Cummins India Ltd | | 0.28% |
| Cyient Limited | | 0.28% |
| Grasim Industries Ltd | | 0.28% |
| Bank Of Baroda | | 0.27% |
| Orbit Exports Ltd | | 0.26% |
| Monte Carlo Fashions Ltd | | 0.25% |
| VRL Logistic Ltd | | 0.24% |
| OMKAR SPECIALITY CHEMICALS LIMITED | | 0.24% |
| Gulf Oil Lubricants India Ltd | | 0.24% |
| Sun Pharmaceuticals Industries Ltd | | 0.20% |
| Emami Ltd | | 0.18% |
| Oriental Hotels Ltd | | 0.14% |
| 6% Cum. NCv. Prefer Zee | | 0.03% |
| Entertainment Enter'es Ltd | | 0.03% |
| National Aluminium Company Ltd | | 0.03% |
| Magnasound (I) Ltd | | 0.00% |
| Cash & Current Assets | | 10.82% |
| Total | | 100.00% |

Birla Sun Life MIP

| Allocation as a % of Net Assets | Rating | % |
|--|------------|--------|
| 8.40% GOI (MD 28/07/2024) | SOV | 14.78% |
| Power Finance Corporation Ltd | CRISIL AAA | 13.91% |
| DLF Ltd | ICRA A | 13.49% |
| IDBI Bank Ltd | CRISIL AA- | 7.05% |
| IDBI Bank Ltd | CRISIL AA+ | 6.22% |
| 9.40% Andhra Pradesh SDL (MD 30/01/2024) | SOV | 4.81% |
| 8.83% GOI (MD 25/11/2023) | SOV | 4.71% |

Portfolio

| | | |
|--|------------|----------------|
| 8.15% GOI (MD 24/11/2026) | SOV | 4.55% |
| 6.90% GOI (MD 13/07/2019) | SOV | 2.63% |
| 8.35% GOI 2022 (M/d. 14.05.2022) | SOV | 0.91% |
| HDFC Bank Ltd | | 0.79% |
| ICICI Bank Ltd | | 0.68% |
| ITC Ltd | | 0.54% |
| Power Finance Corporation Ltd | CRISIL AAA | 0.48% |
| Infosys Ltd | | 0.47% |
| HCL Technologies Ltd | | 0.46% |
| Inox Wind Ltd | | 0.43% |
| State Bank of India | | 0.41% |
| Reliance Industries Ltd | | 0.40% |
| Motherson Sumi Systems Ltd | | 0.39% |
| Larsen & Toubro Ltd | | 0.38% |
| Indusind Bank Ltd | | 0.37% |
| Sun Pharmaceuticals Industries Ltd | | 0.36% |
| Kotak Mahindra Bank Ltd | | 0.35% |
| Axis Bank Ltd | | 0.34% |
| Cummins India Ltd | | 0.34% |
| Tata Motors Ltd DVR Shares | | 0.33% |
| Tech Mahindra Ltd | | 0.33% |
| Housing Development Finance Corporation Ltd | | 0.33% |
| Wipro Ltd | | 0.32% |
| Lupin Ltd | | 0.32% |
| Bharti Airtel Ltd | | 0.31% |
| LIC Housing Finance Ltd | | 0.28% |
| IDFC Ltd. | | 0.27% |
| Tata Consultancy Services Ltd | | 0.24% |
| VRL Logistic Ltd | | 0.24% |
| Dr Reddy Laboratories Ltd | | 0.24% |
| Federal Bank Ltd | | 0.23% |
| Yes Bank Ltd | | 0.23% |
| Power Grid Corporation of India Ltd | | 0.22% |
| Cyient Limited | | 0.21% |
| Grasim Industries Ltd | | 0.21% |
| Tata Motors Ltd | | 0.20% |
| Bosch Ltd | | 0.20% |
| Britannia Industries Ltd | | 0.18% |
| Akzo India Nobel Ltd | | 0.18% |
| Crompton Greaves Ltd | | 0.17% |
| Maruti Suzuki India Ltd | | 0.17% |
| Kewal Kiran Clothing Limited | | 0.17% |
| Bharat Petroleum Corp Ltd | | 0.14% |
| Godrej Consumer Products Ltd | | 0.14% |
| Alstom India Limited | | 0.14% |
| Hindustan Zinc Ltd | | 0.14% |
| Bayer Cropscience Ltd | | 0.13% |
| Monte Carlo Fashions Ltd | | 0.12% |
| Muthoot Finance Ltd | | 0.11% |
| Glaxosmithkline Pharmaceuticals Ltd | | 0.11% |
| United Spirits Ltd | | 0.11% |
| Bajaj Finance Ltd | | 0.11% |
| Shriram City Union Finance Limited | | 0.11% |
| Shriram Transport Finance Company Ltd | | 0.10% |
| Marico Ltd | | 0.10% |
| Shree Cement Ltd | | 0.09% |
| Adani Port and Special Economic Zone Ltd | | 0.09% |
| Hero MotoCorp Ltd | | 0.08% |
| Zee Entertainment Enterprises Ltd | | 0.07% |
| Bank of India Ltd | | 0.06% |
| Nestle India Ltd | | 0.06% |
| Oil & Natural Gas Corporation Ltd | | 0.05% |
| DB Corp Ltd | | 0.05% |
| Jagran Prakashan Ltd | | 0.04% |
| Future Lifestyle Fashions Ltd | | 0.03% |
| Marico Kaya Enterprises Ltd | | 0.02% |
| 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd | | 0.01% |
| NTPC Ltd | CRISIL AAA | 0.00% |
| Tata Motors Ltd DVR Shares RIGHTS FORM | | 0.00% |
| Tata Motors Ltd RIGHTS FORM | | 0.00% |
| Cash & Current Assets | | 11.93% |
| Total | | 100.00% |

Birla Sun Life MIP II - Wealth 25 Plan

| Allocation as a % of Net Assets | Rating | % |
|-------------------------------------|------------|--------|
| 8.40% GOI (MD 28/07/2024) | SOV | 21.94% |
| 8.83% GOI (MD 25/11/2023) | SOV | 11.25% |
| 8.15% GOI (MD 24/11/2026) | SOV | 8.87% |
| 8.27% GOI (MD 09/06/2020) | SOV | 5.89% |
| Power Grid Corporation of India Ltd | CRISIL AAA | 3.04% |
| Power Finance Corporation Ltd | CRISIL AAA | 2.05% |
| Eicher Motors Ltd | | 1.97% |
| 8.35% GOI 2022 (M/d. 14.05.2022) | SOV | 1.90% |

| | | |
|--|------------|----------------|
| Axis Bank Ltd | | 1.45% |
| Repco Home Finance Ltd | | 1.39% |
| Yes Bank Ltd | ICRA AA+ | 1.29% |
| Motherson Sumi Systems Ltd | | 1.06% |
| Orient Cement Ltd | | 0.93% |
| IDBI Bank Ltd | CRISIL AA- | 0.92% |
| DLF Ltd | ICRA A | 0.88% |
| Sun Pharmaceuticals Industries Ltd | | 0.82% |
| Bharat Electronics Ltd | | 0.79% |
| Wabco India Ltd | | 0.76% |
| Bharat Forge Ltd | | 0.76% |
| Capital First Limited | | 0.75% |
| Natco Pharma Ltd | | 0.74% |
| LIC Housing Finance Ltd | | 0.70% |
| Volta's Ltd | | 0.69% |
| HDFC Bank Ltd | | 0.65% |
| VA Tech Wabag Ltd | | 0.65% |
| 8.24% GOI (MD 15/02/2027) | SOV | 0.59% |
| Berger Paints India Ltd | | 0.58% |
| Indusind Bank Ltd | | 0.57% |
| Bayer Cropscience Ltd | | 0.55% |
| AIA Engineering Ltd | | 0.55% |
| Alstom T&D India Ltd | | 0.48% |
| PI Industries Ltd | | 0.47% |
| Page Industries Ltd | | 0.47% |
| Maruti Suzuki India Ltd | | 0.47% |
| Dewan Housing Finance Corporation Ltd | | 0.46% |
| Kalpitaru Power Transmission Ltd | | 0.45% |
| V-Mart Retail Limited | | 0.45% |
| Gujarat Fluorochemicals Ltd | | 0.44% |
| Asian Paints Ltd | | 0.44% |
| Siemens Ltd | | 0.43% |
| V GUARD INDUSTRIES LIMITED | | 0.39% |
| Emami Ltd | | 0.39% |
| Bosch Ltd | | 0.38% |
| Cummins India Ltd | | 0.37% |
| Thomas Cook India Ltd | | 0.36% |
| Hindustan Petroleum Corporation Ltd | | 0.36% |
| Yes Bank Ltd | | 0.33% |
| Cyient Limited | | 0.31% |
| Lupin Ltd | | 0.31% |
| Atul Auto Ltd | | 0.29% |
| Dalmia Bharat Limited | | 0.29% |
| JK Cements Ltd | | 0.28% |
| Hitachi Home and Life Solution India Ltd | | 0.27% |
| Monte Carlo Fashions Ltd | | 0.26% |
| Pdillite Industries Ltd | | 0.25% |
| J Kumar Infraprojects Ltd | | 0.25% |
| MRF Ltd | | 0.25% |
| Godrej Consumer Products Ltd | | 0.24% |
| Havells India Ltd | | 0.24% |
| Inox Wind Ltd | | 0.24% |
| VRL Logistic Ltd | | 0.23% |
| Federal Bank Ltd | | 0.23% |
| Oracle Financial Services Software Ltd | | 0.22% |
| Ramkrishna Forgings Ltd | | 0.22% |
| Shriram City Union Finance Limited | | 0.20% |
| HCL Technologies Ltd | | 0.19% |
| Texmaco Rail & Engineering Ltd | | 0.17% |
| Amara Raja Batteries Ltd | | 0.17% |
| South Indian Bank Ltd | | 0.12% |
| Whirlpool of India Ltd | | 0.12% |
| Raymond Ltd | | 0.10% |
| STERLING HOLIDAY RESORTS INDIA LTD | | 0.09% |
| Action Construction Equipment Ltd | | 0.09% |
| HT Media Ltd | | 0.01% |
| 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd | | 11.65% |
| Cash & Current Assets | | 0.10% |
| Action Construction Equipment Ltd | | 0.10% |
| Gujarat Fluorochemicals Ltd | | 0.10% |
| STERLING HOLIDAY RESORTS INDIA LTD | | 0.10% |
| Ramkrishna Forgings Ltd | | 0.01% |
| 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd | | 0.01% |
| Cash & Current Assets | | 11.65% |
| Total | | 100.00% |

Birla Sun Life MIP Saving 5 Plan

| Allocation as a % of Net Assets | Rating | % |
|---------------------------------|------------|--------|
| 8.40% GOI (MD 28/07/2024) | SOV | 24.04% |
| Power Finance Corporation Ltd | CRISIL AAA | 21.17% |
| 8.15% GOI (MD 24/11/2026) | SOV | 12.32% |

| | | |
|--|------------|----------------|
| 8.83% GOI (MD 25/11/2023) | SOV | 8.60% |
| IDBI Bank Ltd | CRISIL AA- | 8.45% |
| DLF Ltd | ICRA A | 3.08% |
| 8.24% GOI (MD 15/02/2027) | SOV | 2.09% |
| Repco Home Finance Ltd | | 1.41% |
| 9.40% Andhra Pradesh SDL (MD 30/01/2024) | SOV | 1.32% |
| 8.35% GOI 2022 (M/d. 14.05.2022) | SOV | 1.25% |
| Eicher Motors Ltd | | 1.11% |
| V-Mart Retail Limited | | 0.90% |
| Kewal Kiran Clothing Limited | | 0.71% |
| HDFC Bank Ltd | | 0.62% |
| Shriram City Union Finance Limited | | 0.60% |
| Indusind Bank Ltd | | 0.46% |
| Inox Wind Ltd | | 0.39% |
| Axis Bank Ltd | | 0.39% |
| ICICI Bank Ltd | | 0.34% |
| Bajaj Finance Ltd | | 0.28% |
| City Union Bank Ltd | | 0.28% |
| Volta's Ltd | | 0.25% |
| VRL Logistic Ltd | | 0.24% |
| Maruti Suzuki India Ltd | | 0.23% |
| 9.41% Kerala SDL (MD 30/01/2024) | SOV | 0.22% |
| Raymond Ltd | | 0.18% |
| Orbit Exports Ltd | | 0.18% |
| Cummins India Ltd | | 0.18% |
| Grasim Industries Ltd | | 0.18% |
| Monte Carlo Fashions Ltd | | 0.16% |
| Bank Of Baroda | | 0.15% |
| OMKAR SPECIALITY CHEMICALS LIMITED | | 0.15% |
| Sun Pharmaceuticals Industries Ltd | | 0.14% |
| Emami Ltd | | 0.12% |
| Cyient Limited | | 0.12% |
| MRF Ltd | | 0.10% |
| Gulf Oil Lubricants India Ltd | | 0.09% |
| Oriental Hotels Ltd | | 0.08% |
| 8.62% Tamil Nadu SDL (MD 20/02/2023) | SOV | 0.05% |
| National Aluminium Company Ltd | | 0.02% |
| Cash & Current Assets | | 7.34% |
| Total | | 100.00% |

Savings Solutions

Birla Sun Life Cash Plus

| Allocation as a % of Net Assets | Rating | % |
|---|----------------|-------|
| Axis Bank Ltd | | 5.28% |
| Tata Capital Financial Services Ltd | ICRA A1+ | 4.90% |
| Punjab & Sind Bank | ICRA A1+ | 4.75% |
| South Indian Bank Ltd | CARE A1+ | 4.10% |
| Mahindra & Mahindra Financial Services Ltd | CRISIL A1+ | 3.90% |
| Housing Development Finance Corporation Ltd | CRISIL AAA | 2.60% |
| Kotak Mahindra Bank Ltd | | 2.54% |
| Vedanta Ltd | CRISIL A1+ | 2.52% |
| Bank of Maharashtra | CRISIL A1+ | 2.43% |
| Housing Development Finance Corporation Ltd | ICRA A1+ | 2.42% |
| Talwandi Sabo Power Ltd | CRISIL A1+(SO) | 2.16% |
| Reliance Capital Ltd | CRISIL A1+ | 2.12% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 2.10% |
| Ranbaxy Laboratories Ltd | ICRA A1+ | 2.08% |
| Oriental Bank of Commerce | CRISIL A1+ | 1.78% |
| Deutsche Investments India Pvt Ltd | CRISIL A1+ | 1.70% |
| IDBI Bank Ltd | CRISIL A1+ | 1.70% |
| Housing & Urban Development Corp'n. Ltd. | CARE A1+ | 1.59% |
| HDB Financial Services Ltd | CARE A1+ | 1.48% |
| NABHA POWER LTD | ICRA A1+ | 1.44% |
| Bharat Aluminium Co Ltd. | CRISIL A1+ | 1.40% |
| L and T Fincorp Limited | CARE A1+ | 1.28% |
| Tata Capital Housing Finance Ltd | CRISIL A1+ | 1.27% |
| IDFC Ltd. | ICRA AAA | 1.18% |
| Infina Finance Private Limited | CRISIL A1+ | 1.07% |
| RBL Bank Limited | ICRA A1+ | 1.06% |
| JSW Steel Ltd | CARE A1+ | 1.06% |
| Dewan Housing Finance Corporation Ltd | CRISIL A1+ | 1.06% |
| Sundaram Finance Ltd | CRISIL A1+ | 0.85% |
| Gruh Finance Ltd | CRISIL A1+ | 0.85% |
| Axis Finance Limited | IND A1+ | 0.85% |

Portfolio

| | | |
|--|-----------------|----------------|
| Vijaya Bank | CARE A1+ | 0.84% |
| The Jammu & Kashmir Bank Ltd | CRISIL A1+ | 0.84% |
| L & T Infrastructure Finance Co Ltd | CARE A1+ | 0.84% |
| Sundaram Finance Ltd | ICRA A1+ | 0.84% |
| Power Finance Corporation Ltd | CRISIL AAA | 0.83% |
| JM Financial Products Ltd | ICRA A1+ | 0.74% |
| Edelweiss Commodities Ltd | CRISIL A1+ | 0.72% |
| Central Bank of India | CRISIL A1+ | 0.72% |
| TATA Realty & Infrastructure Ltd | ICRA A1+ | 0.64% |
| Fedbank Financial Services Ltd | CRISIL A1+ | 0.61% |
| Kotak Mahindra Prime Ltd | CRISIL A1+ | 0.53% |
| STCI Finance Limited | CRISIL A1+ | 0.44% |
| Tata Motors Ltd | CRISIL AAA (SO) | 0.43% |
| LIC Housing Finance Ltd | CARE AAA | 0.43% |
| L&T Finance Holding Ltd | CARE A1+ | 0.43% |
| Piramal Enterprises Ltd | ICRA A1+ | 0.43% |
| Magma Housing Finance | CRISIL A1+ | 0.42% |
| PNB Housing Finance Ltd | CARE A1+ | 0.42% |
| ING Vysya Bank Ltd | CRISIL A1+ | 0.42% |
| Magma Fincorp Ltd | CARE A1+ | 0.42% |
| Godrej Industries Ltd | ICRA A1+ | 0.42% |
| Bajaj Finance Ltd | CRISIL A1+ | 0.42% |
| RHC Holding Pvt Ltd | CARE A1 | 0.42% |
| Power Finance Corporation Ltd | ICRA AAA | 0.41% |
| Edelweiss Financial Services Ltd | CRISIL A1+ | 0.34% |
| Indusind Bank Ltd | CRISIL A1+ | 0.32% |
| ICICI Securities Ltd | CRISIL A1+ | 0.28% |
| Cholamandalam Investment and Finance Company Ltd | IND AA | 0.26% |
| Sundaram Finance Ltd | ICRA AA+ | 0.22% |
| Kotak Mahindra Prime Ltd | CRISIL AAA | 0.21% |
| LIC Housing Finance Ltd | CRISIL AAA | 0.21% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 0.21% |
| 7.17% GOI (MD 14/06/2015) | SOV | 0.21% |
| Standard Chartered Invest & Loans Ltd. | CRISIL A1+ | 0.21% |
| Bajaj Finance Ltd | ICRA A1+ | 0.21% |
| Bank of Baroda | ICRA A1+ | 0.21% |
| Syndicate Bank | CARE A1+ | 0.21% |
| Tata Capital Ltd | CRISIL A1+ | 0.21% |
| L&T Finance Ltd | ICRA AA+ | 0.11% |
| Mahindra & Mahindra Financial Services Ltd | CRISIL AA+ | 0.11% |
| Shapoorji Pallonji and Company Private Ltd | ICRA A1+ | 0.11% |
| Kotak Mahindra Investments Ltd | CRISIL A1+ | 0.11% |
| Steel Authority of India Ltd | CARE A1+ | 0.11% |
| UCO Bank | CRISIL A1+ | 0.11% |
| 91 Days Tbill (MD 11/06/2015) | SOV | 0.02% |
| Cash & Current Assets | | 16.80% |
| Total | | 100.00% |

Birla Sun Life Cash Manager

| Allocation as a % of Net Assets | Rating | % |
|--|--------------|--------|
| Indusind Bank Ltd | CRISIL A1+ | 12.26% |
| Housing Development Finance Corporation Ltd | ICRA A1+ | 7.58% |
| Dewan Housing Finance Corporation Ltd | CARE AAA | 4.90% |
| Vedanta Ltd | CRISIL A1+ | 4.83% |
| Bank of Maharashtra | CRISIL A1+ | 4.78% |
| IL&FS Transportation Networks Ltd | ICRA A1 | 4.39% |
| Indiabulls Housing Finance Ltd | CARE AAA | 4.26% |
| Dena Bank | CRISIL A1+ | 4.02% |
| Family Credit Ltd | CARE AA+ | 2.95% |
| Shapoorji Pallonji and Company Private Ltd | ICRA A1+ | 2.86% |
| Religare Finvest Ltd | ICRA AA- | 2.68% |
| Kotak Mahindra Prime Ltd | CRISIL A1+ | 2.54% |
| IL&FS Transportation Networks Ltd | IND A | 2.03% |
| Sundaram Finance Ltd | ICRA AA+ | 2.03% |
| L & T Infrastructure Finance Co Ltd | CARE AA+ | 1.87% |
| RHC Holding Pvt Ltd | CARE A(SO) | 1.66% |
| Adani Ports and Special Economic Zone Ltd | ICRA AA- | 1.63% |
| Kotak Mahindra Investments Ltd | CRISIL A1+ | 1.59% |
| Cholamandalam Investment and Finance Company Ltd | ICRA A1+ | 1.51% |
| Canara Bank | CRISIL A1+ | 1.45% |
| LIC Housing Finance Ltd | CRISIL AAA | 1.32% |
| ING Vysya Bank Ltd | CRISIL A1+ | 1.21% |
| Floreat Investments Ltd | ICRA AA+(SO) | 1.21% |
| Barclays Invest & Loans India Ltd | ICRA A1+ | 1.16% |

| | | |
|--|-------------|----------------|
| Piramal Enterprises Ltd | ICRA A1+ | 1.12% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 1.02% |
| SREI Equipment Finance Ltd | CARE AA | 0.98% |
| IDL Speciality Chemicals Ltd | IND A+(SO) | 0.82% |
| STCI Finance Limited | CRISIL A1+ | 0.78% |
| IL & FS Education and Technology Services Ltd | IND A1+(SO) | 0.76% |
| Mahindra & Mahindra Financial Services Ltd | IND AAA | 0.74% |
| Pantaloons Fashion & Retail India Ltd | ICRA AA | 0.66% |
| Tata Motors Finance Ltd | CRISIL AA | 0.65% |
| Adani Ports and Special Economic Zone Ltd | ICRA A1+ | 0.65% |
| Standard Chartered Invest & Loans Ltd. | CRISIL A1+ | 0.63% |
| Punjab & Sind Bank | ICRA A1+ | 0.59% |
| HDB Financial Services Ltd | CRISIL AAA | 0.41% |
| Axis Bank Ltd | CRISIL A1+ | 0.40% |
| South Indian Bank Ltd | CARE A1+ | 0.40% |
| Vijaya Bank | CARE A1+ | 0.40% |
| Housing Development Finance Corporation Ltd | CRISIL AAA | 0.25% |
| Power Finance Corporation Ltd | CRISIL AAA | 0.01% |
| Cash & Current Assets | | 12.02% |
| Total | | 100.00% |

Birla Sun Life Savings Fund

| Allocation as a % of Net Assets | Rating | % |
|--|----------------|-------|
| NABHA POWER LTD | ICRA AAA(SO) | 5.68% |
| Housing Development Finance Corporation Ltd | ICRA A1+ | 5.31% |
| Punjab & Sind Bank | ICRA A1+ | 4.74% |
| Dewan Housing Finance Corporation Ltd | CARE AAA | 4.68% |
| Indiabulls Housing Finance Ltd | CARE AAA | 4.59% |
| Talwandi Sabo Power Ltd | CRISIL AA+(SO) | 4.56% |
| Small Industries Dev Bank of India | CARE A1+ | 4.37% |
| ING Vysya Bank Ltd | CRISIL A1+ | 3.75% |
| Canara Bank | CRISIL A1+ | 2.93% |
| Tata Capital Financial Services Ltd | CRISIL AA+ | 2.76% |
| Talwandi Sabo Power Ltd | CRISIL A1+(SO) | 2.55% |
| IDBI Bank Ltd | CRISIL A1+ | 2.49% |
| LIC Housing Finance Ltd | CRISIL AAA | 2.12% |
| GSPC Distribution Networks Ltd. | CARE AA+(SO) | 2.09% |
| Tata Motors Finance Ltd | CRISIL AA | 2.07% |
| Kotak Mahindra Bank Ltd | CRISIL A1+ | 2.05% |
| L&T Finance Ltd | CARE A1+ | 2.05% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 2.01% |
| Bank of Maharashtra | CRISIL A1+ | 1.72% |
| Mahindra & Mahindra Financial Services Ltd | CRISIL AA+ | 1.56% |
| Shriram Transport Finance Company Ltd | CRISIL AA | 1.55% |
| I L & F S Ltd | ICRA A1+ | 1.44% |
| Talwandi Sabo Power Ltd | CRISIL AA+(SO) | 1.30% |
| Shriram Transport Finance Company Ltd | CARE AA+ | 1.16% |
| Indusind Bank Ltd | CRISIL A1+ | 1.02% |
| Export Import Bank of India | CRISIL A1+ | 1.02% |
| STCI Finance Limited | CRISIL A1+ | 0.99% |
| Shapoorji Pallonji and Company Private Ltd | ICRA A1+ | 0.98% |
| Cholamandalam Investment and Finance Company Ltd | ICRA A1+ | 0.96% |
| Vedanta Ltd | CRISIL A1+ | 0.91% |
| L & T Infrastructure Finance Co Ltd | CARE AA+ | 0.88% |
| Barclays Invest & Loans India Ltd | ICRA A1+ | 0.80% |
| Tata Sons Ltd | CRISIL AAA | 0.67% |
| Power Finance Corporation Ltd | CRISIL AAA | 0.57% |
| Sundaram Finance Ltd | ICRA AA+ | 0.52% |
| Vizag General Cargo Berth Pvt Ltd | CRISIL AA+(SO) | 0.52% |
| Dena Bank | CRISIL A1+ | 0.51% |
| Oriental Bank of Commerce | CRISIL A1+ | 0.51% |
| Tata Motors Ltd | ICRA A1+ | 0.50% |
| Kotak Mahindra Investments Ltd | CRISIL A1+ | 0.48% |
| Fullerton India Credit Co Ltd | ICRA A1+ | 0.48% |
| Kotak Mahindra Prime Ltd | CRISIL AAA | 0.47% |
| Tata Capital Financial Services Ltd | ICRA A1+ | 0.46% |
| Standard Chartered Invest & Loans Ltd. | CRISIL A1+ | 0.46% |

| | | |
|---|-----------------|----------------|
| Kotak Mahindra Prime Ltd | CRISIL A1+ | 0.40% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 0.38% |
| Bharat Aluminium Co Ltd. | CRISIL AA- | 0.36% |
| MAHINDRA RURAL HOUSING FINANCE | IND A1+ | 0.30% |
| Tata Capital Financial Services Ltd | ICRA AA+ | 0.26% |
| Steel Authority of India Ltd | CARE A1+ | 0.26% |
| The Jammu & Kashmir Bank Ltd | CRISIL A1+ | 0.25% |
| Sundaram BNP Paribas Home Fina Ltd | CARE AA+ | 0.23% |
| Housing Development Finance Corporation Ltd | CRISIL AAA | 0.21% |
| IL&FS Transportation Networks Ltd | ICRA A1 | 0.20% |
| 364 Days Tbill (MD 26/11/2015) | SOV | 0.14% |
| Kotak Mahindra Investments Ltd | CRISIL AAA | 0.10% |
| L & T Housing Finance | CARE AA+ | 0.05% |
| IDFC Ltd. | ICRA AAA | 0.05% |
| 364 Days Tbill (MD 03/09/2015) | SOV | 0.02% |
| Cash & Current Assets | | 13.59% |
| Total | | 100.00% |

Birla Sun Life Treasury Optimizer Plan (earlier Birla Sun Life Ultra Short Term Fund)

| Allocation as a % of Net Assets | Rating | % |
|---|-----------------|--------|
| 8.12% GOI (MD 10/12/2020) | SOV | 11.76% |
| LIC Housing Finance Ltd | CRISIL AAA | 10.53% |
| Power Finance Corporation Ltd | CRISIL AAA | 10.14% |
| IDFC Ltd. | ICRA AAA | 6.92% |
| 8.40% GOI (MD 28/07/2024) | SOV | 6.19% |
| 8.15% GOI (MD 24/11/2026) | SOV | 3.66% |
| Reliance Jio Infocomm Limited | CRISIL AAA | 3.28% |
| Rural Electrification Corporation Ltd | CRISIL AAA | 3.22% |
| Housing Development Finance Corporation Ltd | CRISIL AAA | 2.63% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 2.29% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 2.18% |
| Tata Capital Financial Services Ltd | CRISIL AA+ | 2.18% |
| Bajaj Finance Ltd | ICRA AA+ | 2.18% |
| 8.08% GOI (MD 02/08/2022) | SOV | 1.97% |
| Shriram Transport Finance Company Ltd | CRISIL AA | 1.65% |
| Power Finance Corporation Ltd | CRISIL AAA | 1.64% |
| Shriram Transport Finance Company Ltd | IND AA+ | 1.64% |
| Canara Bank | CRISIL A1+ | 1.52% |
| Power Finance Corporation Ltd | CRISIL AAA | 1.47% |
| Talwandi Sabo Power Ltd | CRISIL AA+(SO) | 1.43% |
| Tata Sons Ltd | CRISIL AAA | 1.39% |
| Power Grid Corporation of India Ltd | CRISIL AAA | 1.35% |
| GSPC Distribution Networks Ltd. | CARE AA+(SO) | 1.32% |
| 8.35% GOI 2022 (M/d. 14.05.2022) | SOV | 1.11% |
| NABHA POWER LTD | ICRA AAA(SO) | 1.11% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 1.09% |
| Vedanta Ltd | CRISIL AA+ | 1.09% |
| Small Industries Dev Bank of India | CARE AAA | 1.09% |
| Tata Capital Financial Services Ltd | ICRA A1+ | 1.08% |
| 8.60% GOI (MD 02/06/2028) | SOV | 1.04% |
| 7.80% GOI (MD 03/05/2020). | SOV | 0.97% |
| India Infradebt Ltd | CRISIL AAA | 0.90% |
| 8.83% GOI (MD 25/11/2023) | SOV | 0.69% |
| ICICI Home Finance Company Ltd | ICRA AAA | 0.66% |
| 8.89% Assam SDL GOI (MD 12/03/2019) | SOV | 0.56% |
| 8.81% Harayana SDL (MD 09/07/2018) | SOV | 0.55% |
| Rural Electrification Corporation Ltd | CRISIL AAA | 0.45% |
| 7.68% GOI (MD 15/12/2023) | SOV | 0.44% |
| Export Import Bank of India | CRISIL AAA | 0.34% |
| Andhra Bank | CARE A1+ | 0.22% |
| Central Bank of India | CRISIL A1+ | 0.11% |
| IDBI Bank Ltd | CRISIL A1+ | 0.11% |
| ICICI Bank Ltd | ICRA A1+ | 0.11% |
| Union Bank of India | CRISIL A1+ | 0.11% |
| Oriental Bank of Commerce | CRISIL A1+ | 0.11% |
| 6.8350% Rec Mibor & Pay Fix (MD04/02/20) ICICIBK | | 0.01% |
| 6.84% Rec Mibor & Pay Fix (MD19/01/20) ICICIBK | | 0.01% |

Portfolio

| | |
|---|----------------|
| 7.16% Rec Mibor & Pay Fix (MD08/01/20) HSBCBK | 0.00% |
| 7.19% Rec Mibor & Pay Fix (MD31/12/2019) HSBCBK | 0.00% |
| 7.29% Rec Mibor & Pay Fix (MD17/12/2019) HSBCBK | 0.00% |
| Cash & Current Assets | 3.52% |
| Total | 100.00% |

| | |
|--|----------------|
| 7.38% Rec Mibor & Pay Fix (MD04/12/2016) HDFCBK | 0.00% |
| 7.1950% Rec Mibor & Pay Fix (MD31/12/19) ISECPD | 0.00% |
| 7.42% Rec Mibor & Pay Fix (MD30/12/2016) HSBCBK | 0.00% |
| 7.8% Pay Fixed & Rec Mibor (MD11/07/2016) ICICIBK | 0.00% |
| 7.4550% Rec Mibor & Pay Fix (MD29/12/2016) ICICIBK | 0.00% |
| 7.46% Rec Mibor & Pay Fix (MD29/12/2016) HDFCBK | 0.00% |
| 7.48% Rec Mibor & Pay Fix (MD23/12/2016) HSBCBK | 0.00% |
| Cash & Current Assets | 2.63% |
| Total | 100.00% |

| | | |
|--|--------------|----------------|
| S.D. Corporation Pvt. Ltd | ICRA AA+(SO) | 3.31% |
| Sterlite Technologies Ltd | CRISIL A+ | 3.19% |
| Coffee Day Natural Resources Private Limited | BWR A-(SO) | 3.02% |
| TRIL Infopark Ltd (TATA Realty SPV) | BWR A(SO) | 2.75% |
| IL&FS Transportation Networks Ltd | ICRA A | 2.58% |
| ING Vysya Bank Ltd | CRISIL A1+ | 2.49% |
| Small Industries Dev Bank of India | CARE A1+ | 2.48% |
| Reliance Ports and Terminals Ltd | CRISIL AAA | 2.44% |
| Hero Realty Ltd | ICRA A+(SO) | 1.93% |
| Securities Trading Corp Ind Ltd | ICRA AA | 1.87% |
| Tata Housing Development Co Ltd | ICRA AA | 1.81% |
| Coffee Day Enterprises Limited | BWR A+(SO) | 0.88% |
| Hero Fincorp Limited | CRISIL AA+ | 0.80% |
| Floreat Investments Ltd | ICRA AA+(SO) | 0.76% |
| Sahyadri Agencies Ltd | BWR A(SO) | 0.71% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 0.64% |
| Vedanta Ltd | CRISIL AA+ | 0.25% |
| Kotak Mahindra Prime Ltd | CRISIL AAA | 0.02% |
| 7.13% Rec Mibor & Pay Fix (MD16/01/17) ICICISEC | | 0.01% |
| Cash & Current Assets | | 13.11% |
| Total | | 100.00% |

Birla Sun Life Dynamic Bond Fund

| Allocation as a % of Net Assets | Rating | % |
|---|-------------|--------|
| 8.12% GOI (MD 10/12/2020) | SOV | 14.01% |
| 8.40% GOI (MD 28/07/2024) | SOV | 10.27% |
| Indiabulls Housing Finance Ltd | CARE AAA | 8.57% |
| Tata Motors Finance Solutions Pvt Ltd | CRISIL AA | 7.63% |
| 8.83% GOI (MD 25/11/2023) | SOV | 5.91% |
| 8.27% GOI (MD 09/06/2020) | SOV | 4.49% |
| 8.15% GOI (MD 24/11/2026) | SOV | 4.44% |
| ECL Finance Ltd | ICRA AA | 4.13% |
| 9.20% GOI (MD 30/09/2030) | SOV | 3.03% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 2.85% |
| LIC Housing Finance Ltd | CRISIL AAA | 2.44% |
| 8.60% GOI (MD 02/06/2028) | SOV | 2.22% |
| Edelweiss Commodities Ltd | ICRA AA | 1.80% |
| Small Industries Dev Bank of India | CARE AAA | 1.77% |
| Vodafone India Ltd | CRISIL A1+ | 1.65% |
| 7.80% GOI (MD 03/05/2020). | SOV | 1.52% |
| Power Finance Corporation Ltd | CRISIL AAA | 1.28% |
| 8.08% GOI (MD 02/08/2022) | SOV | 1.28% |
| Shriram Transport Finance Company Ltd | IND AA+ | 1.11% |
| Reliance Jio Infocomm Limited | CRISIL AAA | 1.08% |
| Shriram Transport Finance Company Ltd | CRISIL AA | 0.90% |
| Edelweiss Finance & Investments LTD | ICRA AA | 0.90% |
| Tata Capital Financial Services Ltd | CRISIL AA+ | 0.89% |
| Corporation Bank | CRISIL A1+ | 0.86% |
| Grand View Estates Pvt Ltd | ICRA AA(SO) | 0.75% |
| Piramal Enterprises Ltd | ICRA AA | 0.71% |
| Adani Power Ltd | BWR AA-(SO) | 0.71% |
| Tata Capital Ltd | CRISIL A1+ | 0.70% |
| Magma Fincorp Ltd | CARE A1+ | 0.70% |
| Vijaya Bank | CARE A1+ | 0.66% |
| Punjab & Sind Bank | ICRA A1+ | 0.66% |
| I L & F S Ltd | ICRA A1+ | 0.66% |
| Dena Bank | CRISIL A1+ | 0.66% |
| Bank of Maharashtra | CRISIL A1+ | 0.66% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 0.66% |
| 8.33% GOI 2026 (M/D 09/07/2026) | SOV | 0.62% |
| Power Finance Corporation Ltd | CRISIL AAA | 0.55% |
| IDFC Ltd. | ICRA AAA | 0.53% |
| Housing Development Finance Corporation Ltd | CRISIL AAA | 0.49% |
| Tata Motors Finance Ltd | CRISIL AA | 0.43% |
| Andhra Bank | CARE A1+ | 0.33% |
| 7.16% GOI (MD 20/05/2023) | SOV | 0.27% |
| 8.84% Assam SDL (MD 11/06/2024) | SOV | 0.22% |
| Reliance Gas Transportation Infrastructure Ltd | CARE AAA | 0.22% |
| L&T Finance Ltd | CARE AA+ | 0.18% |
| ICICI Securities Ltd | CRISIL A1+ | 0.18% |
| 8.32% GOI (MD 02/08/2032) | SOV | 0.13% |
| 8.35% GOI 2022 (M/d. 14.05.2022) | SOV | 0.12% |
| 8.11% Punjab SDL (MD 08/05/2023) | SOV | 0.11% |
| 9.03% Puducherry SDL - (21-Mar-2022) | SOV | 0.07% |
| HDB Financial Services Ltd | CRISIL AAA | 0.07% |
| Indusind Bank Ltd | | 0.04% |
| Rural Electrification Corporation Ltd | CRISIL AAA | 0.04% |
| 8.30% GOI (MD 02/07/2040) | SOV | 0.04% |
| Power Grid Corporation of India Ltd | CRISIL AAA | 0.04% |
| 8.24% GOI (MD 10/11/2033) | SOV | 0.03% |
| Tata Sons Ltd | CRISIL AAA | 0.03% |
| Tata Capital Financial Services Ltd | ICRA AA+ | 0.02% |
| 9.40% Madhya Pradesh SDL (MD 30/01/2024) | SOV | 0.00% |
| 9.23% GOI (MD 23/12/2043) | SOV | 0.00% |
| 6.8350% Rec Mibor & Pay Fix (MD04/02/20) ICICISEC | | 0.00% |
| 8.33% GOI 2036 (07/06/2036) | SOV | 0.00% |
| 6.9450% Rec Mibor & Pay Fix (MD11/02/20) ICICISEC | | 0.00% |
| Forbes & Company Ltd | CRISIL AA- | 0.00% |

Birla Sun Life Short Term Opportunities Fund

| Allocation as a % of Net Assets | Rating | % |
|--|-----------------|----------------|
| Tata Motors Finance Solutions Pvt Ltd | CRISIL AA | 9.35% |
| Reliance Utilities & Power Pvt Ltd | CRISIL AAA | 6.96% |
| Indiabulls Housing Finance Ltd | CARE AAA | 6.76% |
| TRIL Infopark Ltd (TATA Realty SPV) | BWR A(SO) | 5.37% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 5.01% |
| SREI Equipment Finance Ltd | CARE AA | 4.62% |
| S.D. Corporation Pvt. Ltd | ICRA AA+(SO) | 4.61% |
| Rural Electrification Corporation Ltd | CRISIL AAA | 4.45% |
| LIC Housing Finance Ltd | CRISIL AAA | 4.41% |
| Power Finance Corporation Ltd | CRISIL AAA | 3.35% |
| Tata Motors Finance Ltd | CRISIL AA | 3.31% |
| Adani Ports and Special Economic Zone Ltd | ICRA AA- | 3.30% |
| Shriram Transport Finance Company Ltd | CRISIL AA | 3.11% |
| L&T Vrindavan Properties Ltd | CARE AA+(SO) | 2.97% |
| Sterlite Technologies Ltd | CRISIL A+ | 2.37% |
| Reliance Jio Infocomm Limited | CRISIL AAA | 2.36% |
| RKN RETAIL PVT. LTD | BWR A-(SO) | 1.83% |
| Hindalco Industries Ltd | CRISIL AA | 1.79% |
| Rural Electrification Corporation Ltd | CRISIL AAA | 1.79% |
| Securities Trading Corp Ind Ltd | ICRA AA | 1.74% |
| Reliance Ports and Terminals Ltd | CRISIL AAA | 1.70% |
| Tata Housing Development Co Ltd | ICRA AA | 1.68% |
| 8.15% GOI (MD 24/11/2026) | SOV | 1.67% |
| Power Grid Corporation of India Ltd | CRISIL AAA | 1.20% |
| Hero Realty Ltd | ICRA A+(SO) | 1.17% |
| Vedanta Ltd | CRISIL AA+ | 1.16% |
| 8.12% GOI (MD 10/12/2020) | SOV | 1.06% |
| Reliance Jio Infocomm Limited | CRISIL AAA | 1.05% |
| IOT Utkal Energy Services Limited | CRISIL AAA (SO) | 1.01% |
| Indian Railway Finance Corp Ltd | CRISIL AAA | 0.72% |
| Jyothy Laboratories Ltd | CARE AA- | 0.67% |
| Power Finance Corporation Ltd | CRISIL AAA | 0.61% |
| Housing Development Finance Corporation Ltd | CRISIL AAA | 0.60% |
| Bharat Aluminium Co Ltd. | CRISIL AA- | 0.59% |
| Hero Fincorp Limited | CRISIL AA+ | 0.38% |
| India Infradebt Ltd | CRISIL AAA | 0.24% |
| 8.08% GOI (MD 02/08/2022) | SOV | 0.24% |
| Reliance Ports and Terminals Ltd | CARE AAA | 0.12% |
| 8.60% GOI (MD 02/06/2028) | SOV | 0.12% |
| 8.40% GOI (MD 28/07/2024) | SOV | 0.12% |
| ICICI Bank Ltd | ICRA A1+ | 0.12% |
| Cash & Current Assets | | 4.31% |
| Total | | 100.00% |

Birla Sun Life Medium Term Plan

| Allocation as a % of Net Assets | Rating | % |
|---|--------------|--------|
| RHC Holding Pvt Ltd | CARE A(SO) | 10.26% |
| Adani Power Ltd | BWR AA-(SO) | 10.03% |
| RKN RETAIL PVT. LTD | BWR A-(SO) | 9.29% |
| IL & FS Education and Technology Services Ltd | IND AA-(SO) | 8.92% |
| DLF Ltd | ICRA A | 6.45% |
| Relationships Properties Pvt Ltd | CARE AA-(SO) | 5.74% |
| Reliance Jio Infocomm Limited | CRISIL AAA | 4.28% |

Birla Sun Life Short Term Fund

| Allocation as a % of Net Assets | Rating | % |
|---|----------------|-------|
| Power Finance Corporation Ltd | CRISIL AAA | 8.27% |
| IDFC Ltd. | ICRA AAA | 7.77% |
| 7.28% GOI (MD 03/06/2019) | SOV | 6.71% |
| Housing Development Finance Corporation Ltd | CRISIL AAA | 6.55% |
| Small Industries Dev Bank of India | CARE AAA | 6.26% |
| 8.58% Karnataka SDL (MD 25/10/2016) | SOV | 5.33% |
| LIC Housing Finance Ltd | CRISIL AAA | 4.97% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 3.61% |
| Housing Development Finance Corporation Ltd | ICRA A1+ | 3.53% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 3.21% |
| Corporation Bank | CRISIL A1+ | 3.19% |
| Sundaram Finance Ltd | ICRA AA+ | 3.17% |
| L&T Finance Ltd | ICRA AA+ | 2.88% |
| NABHA POWER LTD | ICRA AAA(SO) | 2.88% |
| Export Import Bank of India | CRISIL AAA | 2.67% |
| Canara Bank | CRISIL A1+ | 2.34% |
| ING Vysya Bank Ltd | CRISIL A1+ | 1.42% |
| Rural Electrification Corporation Ltd | CRISIL AAA | 1.34% |
| Vijaya Bank | CARE A1+ | 1.34% |
| IL&FS Financial Services Ltd | IND AAA | 1.32% |
| Kotak Mahindra Prime Ltd | CRISIL AAA | 1.31% |
| Aditya Birla Nuvo Ltd | ICRA AA+ | 1.30% |
| Tata Capital Financial Services Ltd | ICRA AA+ | 1.11% |
| PNB Housing Finance Ltd | CRISIL AA+ | 1.09% |
| Tata Capital Financial Services Ltd | CRISIL AA+ | 1.08% |
| Bajaj Finance Ltd | ICRA AA+ | 0.94% |
| Talwandi Sabo Power Ltd | CRISIL AA+(SO) | 0.86% |
| Rural Electrification Corporation Ltd | CRISIL AAA | 0.76% |
| Vedanta Ltd | CRISIL AA+ | 0.72% |
| 6.49% GOI (MD 08/06/2015) | SOV | 0.72% |
| Reliance Jio Infocomm Limited | CRISIL AAA | 0.72% |
| IDBI Bank Ltd | CRISIL A1+ | 0.71% |
| 8.75% Gujarat SDL(MD 03/10/2016) | SOV | 0.52% |
| Tata Sons Ltd | CRISIL AAA | 0.51% |
| ICICI Home Finance Company Ltd | ICRA AAA | 0.51% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 0.36% |
| Tata Capital Housing Finance Ltd | CRISIL AA+ | 0.36% |
| 7.46% GOI 2017 (M/D. 28/8/2017) | SOV | 0.36% |
| Dena Bank | CRISIL A1+ | 0.36% |
| Tata Motors Finance Ltd | CRISIL AA | 0.25% |
| 8.08% Odisha SDL (MD 11/03/2020) | SOV | 0.23% |
| IDFC Ltd. | ICRA AAA | 0.22% |
| 8.67% Karnataka SDL (MD 18/07/2017) | SOV | 0.17% |
| Airport Authority of India Ltd | CRISIL AAA | 0.15% |
| 364 Days Tbill (MD 03/09/2015) | SOV | 0.13% |
| LIC Housing Finance Ltd | CARE AAA | 0.12% |
| Export Import Bank of India | CRISIL AAA | 0.09% |
| Power Finance Corporation Ltd | CRISIL AAA | 0.07% |

Portfolio

| | | |
|--|------------|----------------|
| 8.43% Madhya Pradesh SDL (MD 19/12/2017) | SOV | 0.07% |
| Power Grid Corporation of India Ltd | CRISIL AAA | 0.07% |
| Kotak Mahindra Prime Ltd | ICRA AAA | 0.07% |
| Bank of Maharashtra | CRISIL A1+ | 0.07% |
| HDB Financial Services Ltd | CRISIL AAA | 0.03% |
| 7.1225% Rec Fix & Pay Mibor (MD30/04/20) HSBC | | -0.01% |
| Cash & Current Assets | | 5.24% |
| Total | | 100.00% |

Birla Sun Life Income Plus

| Allocation as a % of Net Assets | Rating | % |
|--|------------|----------------|
| 8.60% GOI (MD 02/06/2028) | SOV | 37.93% |
| 8.15% GOI (MD 24/11/2026) | SOV | 21.80% |
| 9.20% GOI (MD 30/09/2030) | SOV | 8.13% |
| 8.40% GOI (MD 28/07/2024) | SOV | 6.49% |
| 7.68% GOI (MD 15/12/2023) | SOV | 3.78% |
| 8.26% GOI (MD 02/08/2027) | SOV | 3.50% |
| 8.12% Assam SDL (MD 11/03/2025) | SOV | 2.13% |
| HDB Financial Services Ltd | CRISIL AAA | 2.10% |
| Power Finance Corporation Ltd | CRISIL AAA | 1.64% |
| 8.30% GOI (MD 31/12/2042) | SOV | 1.56% |
| Rural Electrification Corporation Ltd | CARE AAA | 1.48% |
| India Infra debt Ltd | CRISIL AAA | 1.13% |
| 8.32% GOI (MD 02/08/2032) | SOV | 1.10% |
| Hindalco Industries Ltd | CRISIL AA | 1.09% |
| IDFC Ltd. | ICRA AAA | 1.07% |
| Nuclear Power Corporation Of India Ltd | CRISIL AAA | 0.85% |
| 8.12% Telangana SDL (MD 11/03/2025) | SOV | 0.73% |
| Power Finance Corporation Ltd | CRISIL AAA | 0.55% |
| Dena Bank | CRISIL A1+ | 0.53% |
| 8.83% GOI (MD 12/12/2041) | SOV | 0.23% |
| 8.28% GOI (MD 21/09/2027) | SOV | 0.22% |
| Nuclear Power Corporation Of India Ltd | CRISIL AAA | 0.21% |
| ICICI Bank Ltd | CRISIL AAA | 0.06% |
| 8.64% Jharkhand SDL (MD 06/03/2023) | SOV | 0.06% |
| 8.27% GOI (MD 09/06/2020) | SOV | 0.04% |
| 9.55% Tamilnadu SDL (MD 11/09/2023) | SOV | 0.04% |
| 9.56% Maharashtra SDL (MD 28/08/2023) | SOV | 0.02% |
| 9.45% Rajasthan SDL (MD 26/03/2024) | SOV | 0.02% |
| 8.51% Punjab SDL (MD 10/04/2023) | SOV | 0.01% |
| Cash & Current Assets | | 1.50% |
| Total | | 100.00% |

Birla Sun Life Floating Rate Fund - Short Term Plan

| Allocation as a % of Net Assets | Rating | % |
|--|----------------|-------|
| Vedanta Ltd | CRISIL A1+ | 5.97% |
| Mahindra & Mahindra Financial Services Ltd | CRISIL A1+ | 5.22% |
| Housing Development Finance Corporation Ltd | ICRA A1+ | 5.22% |
| Punjab & Sind Bank | ICRA A1+ | 5.02% |
| Gruh Finance Ltd | CRISIL A1+ | 4.36% |
| Axis Bank Ltd | | 4.32% |
| IDBI Bank Ltd | CRISIL A1+ | 3.48% |
| RBL Bank Limited | ICRA A1+ | 3.48% |
| National Fertilizers Ltd | CRISIL A1+ | 3.47% |
| Religare Finvest Ltd | IND A1+ | 3.31% |
| Piramal Enterprises Ltd | ICRA A1+ | 2.69% |
| Tata Capital Financial Services Ltd | ICRA A1+ | 2.62% |
| TATA Realty & Infrastructure Ltd | ICRA A1+ | 2.60% |
| Dena Bank | CRISIL A1+ | 2.60% |
| Housing Development Finance Corporation Ltd | CRISIL AAA | 2.07% |
| Tata Power Company Ltd | ICRA A1+ | 1.96% |
| Tata Capital Financial Services Ltd | CRISIL AA+ | 1.75% |
| GLC Housing Finance Ltd | ICRA A1+ | 1.74% |
| South Indian Bank Ltd | CARE A1+ | 1.73% |
| Bharat Aluminium Co Ltd. | CRISIL A1+ | 1.73% |
| Small Industries Dev Bank of India | CARE A1+ | 1.73% |
| Reliance Capital Ltd | CRISIL A1+ | 1.73% |
| Bank of India | CRISIL A1+ | 1.73% |
| RHC Holding Pvt Ltd | CARE A1 | 1.72% |
| SREI Equipment Finance Ltd | ICRA A1+ | 1.64% |
| Credila Financial Services Pvt Ltd | ICRA A1+ | 1.31% |
| Talwandi Sabo Power Ltd | CRISIL A1+(SO) | 1.30% |
| JM Financial Products Ltd | ICRA A1+ | 1.29% |
| Power Finance Corporation Ltd | ICRA AAA | 1.22% |
| ICICI Securities Ltd | CRISIL A1+ | 1.22% |
| Godrej Properties Ltd | ICRA A1+ | 1.05% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA | 0.87% |
| Kotak Securities Ltd | ICRA A1+ | 0.87% |
| Tata Housing Development Co Ltd | CARE A1+ | 0.87% |
| Kotak Mahindra Investments Ltd | CRISIL A1+ | 0.87% |
| Magma Fincorp Ltd | CARE A1+ | 0.87% |
| Kotak Mahindra Prime Ltd | CRISIL AAA | 0.61% |
| Standard Chartered Invest & Loans Ltd. | CRISIL A1+ | 0.52% |
| Tata Motors Finance Ltd | CRISIL AA | 0.44% |
| Karvy Stock Broking Ltd | ICRA A1+(SO) | 0.26% |

| | | |
|-------------------------------------|------------|----------------|
| Power Grid Corporation of India Ltd | CRISIL AAA | 0.09% |
| Vodafone India Ltd | CRISIL A1+ | 0.09% |
| Cash & Current Assets | | 12.36% |
| Total | | 100.00% |

Birla Sun Life Floating Rate Fund - Long Term Plan

| Allocation as a % of Net Assets | Rating | % |
|---|------------|----------------|
| Housing Development Finance Corporation Ltd | CRISIL AAA | 13.19% |
| Shriram Transport Finance Company Ltd | CRISIL AA | 10.96% |
| Bank of Maharashtra | CRISIL A1+ | 10.47% |
| Punjab & Sind Bank | ICRA A1+ | 9.03% |
| Andhra Bank | CARE A1+ | 6.81% |
| IDFC Ltd. | ICRA AAA | 6.70% |
| Small Industries Dev Bank of India | CARE AAA | 6.58% |
| ING Vysya Bank Ltd | CRISIL A1+ | 5.43% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 4.08% |
| Indiabulls Housing Finance Ltd | CARE AAA | 3.85% |
| Bank of Baroda | ICRA A1+ | 3.62% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 2.93% |
| Bajaj Finance Ltd | ICRA AA+ | 2.56% |
| 364 Days Tbill (MD 15/10/2015) | SOV | 1.06% |
| 8.7% GUJARATSDL (MD 20/09/2016) | SOV | 0.37% |
| Cash & Current Assets | | 12.38% |
| Total | | 100.00% |

Birla Sun Life Gilt Plus - Liquid Plan

| Allocation as a % of Net Assets | Rating | % |
|------------------------------------|--------|----------------|
| 364 Days Tbill (MD 03/09/2015) | SOV | 87.88% |
| Cash & Current Assets | | 12.12% |
| Total | | 100.00% |

Birla Sun Life Gilt Plus - PF Plan

| Allocation as a % of Net Assets | Rating | % |
|------------------------------------|--------|----------------|
| 9.23% GOI (MD 23/12/2043) | SOV | 49.41% |
| 8.60% GOI (MD 02/06/2028) | SOV | 43.99% |
| Cash & Current Assets | | 6.61% |
| Total Net Assets | | 100.00% |

Birla Sun Life Gilt Plus - Regular Plan

| Allocation as a % of Net Assets | Rating | % |
|------------------------------------|--------|----------------|
| 8.40% GOI (MD 28/07/2024) | SOV | 93.17% |
| Cash & Current Assets | | 6.83% |
| Total | | 100.00% |

Birla Sun Life Government Securities Fund - Long Term Plan

| Allocation as a % of Net Assets | Rating | % |
|---------------------------------------|--------|----------------|
| 8.15% GOI (MD 24/11/2026) | SOV | 49.08% |
| 8.60% GOI (MD 02/06/2028) | SOV | 26.01% |
| 9.23% GOI (MD 23/12/2043) | SOV | 9.72% |
| 7.28% GOI (MD 03/06/2019) | SOV | 4.23% |
| 8.30% GOI (MD 31/12/2042) | SOV | 3.38% |
| 8.40% GOI (MD 28/07/2024) | SOV | 2.23% |
| 8.26% GOI (MD 02/08/2027) | SOV | 1.11% |
| 8.62% Maharashtra SDL (MD 20/02/2023) | SOV | 0.11% |
| 8.30% GOI (MD 02/07/2040) | SOV | 0.08% |
| Cash & Current Assets | | 4.04% |
| Total | | 100.00% |

Birla Sun Life Government Securities Fund - Short Term Plan

| Allocation as a % of Net Assets | % |
|------------------------------------|----------------|
| Cash & Current Assets | 100.00% |
| Total | 100.00% |

Birla Sun Life Enhanced Arbitrage Fund

| Allocation as a % of Net Assets | % |
|------------------------------------|---|
|------------------------------------|---|

| | |
|--|----------------|
| Yes Bank Ltd | 6.95% |
| IDFC Ltd. | 5.54% |
| HDFC Bank Ltd | 5.35% |
| Lupin Ltd | 4.10% |
| Hero MotoCorp Ltd | 3.95% |
| MRF Ltd | 3.55% |
| Reliance Industries Ltd | 3.42% |
| Ashok Leyland Ltd | 3.24% |
| ICICI Bank Ltd | 3.21% |
| Yes Bank Ltd | 3.11% |
| Axis Bank Ltd | 2.75% |
| Grasim Industries Ltd | 2.66% |
| Indusind Bank Ltd | 2.32% |
| Tech Mahindra Ltd | 2.26% |
| Tata Motors Ltd | 1.97% |
| ITC Ltd | 1.87% |
| Eicher Motors Ltd | 1.84% |
| Oil & Natural Gas Corporation Ltd | 1.80% |
| State Bank of India | 1.61% |
| Century Textiles & Industries Ltd | 1.42% |
| Ultratech Cement Ltd | 1.29% |
| Sun Pharmaceuticals Industries Ltd | 1.17% |
| Federal Bank Ltd | 1.17% |
| Indusind Bank Ltd | 1.10% |
| Bajaj Auto Ltd | 1.04% |
| Infosys Ltd | 1.03% |
| Indiabulls Real Estate Ltd | 0.93% |
| Bosch Ltd | 0.76% |
| Titan Company Limited | 0.61% |
| Crompton Greaves Ltd | 0.49% |
| Asian Paints Ltd | 0.30% |
| Adani Port and Special Economic Zone Ltd | 0.28% |
| Apollo Tyres Ltd | 0.12% |
| Tata Motors Ltd DVR Shares | 0.10% |
| TATAMTRDVR_28/05/2015 | -0.10% |
| APOLLOTYRE_28/05/2015 | -0.12% |
| INFY_28/05/2015 | -0.27% |
| ADANIPORTS_28/05/2015 | -0.29% |
| ASIANPAINT_28/05/2015 | -0.30% |
| CROMPGREAV_28/05/2015 | -0.49% |
| SBIN_28/05/2015 | -0.53% |
| TITAN_28/05/2015 | -0.61% |
| BOSCHLTD_28/05/2015 | -0.77% |
| INFY_25/06/2015 | -0.77% |
| IBREALEST_28/05/2015 | -0.92% |
| BAJAJ-AUTO_28/05/2015 | -1.05% |
| SBIN_25/06/2015 | -1.09% |
| INDUSINDBK_28/05/2015 | -1.11% |
| FEDERALBNK_28/05/2015 | -1.18% |
| SUNPHARMA_28/05/2015 | -1.18% |
| ULTRACEMCO_28/05/2015 | -1.30% |
| CENTURYTEX_28/05/2015 | -1.44% |
| RELIANCE_28/05/2015 | -1.53% |
| ONGC_28/05/2015 | -1.82% |
| EICHERMOT_28/05/2015 | -1.86% |
| ITC_28/05/2015 | -1.89% |
| RELIANCE_25/06/2015 | -1.91% |
| TATAMOTORS_28/05/2015 | -1.98% |
| TECHM_28/05/2015 | -2.28% |
| GRASIM_28/05/2015 | -2.68% |
| AXISBANK_28/05/2015 | -2.77% |
| YESBANK_25/06/2015 | -3.13% |
| ICICIBANK_28/05/2015 | -3.23% |
| ASHOKLEY_28/05/2015 | -3.26% |
| MRF_28/05/2015 | -3.59% |
| HEROMOTOCO_28/05/2015 | -3.98% |
| LUPIN_28/05/2015 | -4.14% |
| HDFCBANK_28/05/2015 | -5.41% |
| IDFC_28/05/2015 | -5.60% |
| Cash & Current Assets | 23.87% |
| Net receivables / payables | 67.39% |
| Total | 100.00% |

Birla Sun Life Active Debt Multi Manager FoF Scheme

| Allocation as a % of Net Assets | % |
|--|----------------|
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 24.90% |
| Templeton India Govt.Sec. Fund-Long Term Direct Gr | 21.31% |
| Birla Sun Life Govt Sec. Long Term Grwth Direct | 21.30% |
| ICICI Prude Gilt Fund Inv Plan PF Opt-Dir Plan-Grw | 21.21% |
| SBI Dynamic Bond Fund - Direct Plan - Growth | 10.47% |
| Cash & Current Assets | 0.86% |
| Net receivables / payables | -0.05% |
| Total | 100.00% |

Dividend



Here's a platform for you to check your dividend declaration, history and all the other vital information on dividends.



WEALTH CREATION SOLUTIONS

| EQUITY SCHEMES | Declared on date | Non Corporate Dividend ^d (₹ per unit) | Dividend ^d (₹ per unit) | Face value (₹) | Cum Dividend NAV (₹ per unit) |
|--|------------------|---|------------------------------------|----------------|-------------------------------|
| Birla Sun Life Equity Fund - Regular Plan | 17-Mar-15 | 3.80 | 3.80 | 10.00 | 101.16 |
| | 16-Oct-14 | 4.50 | 4.50 | 10.00 | 89.18 |
| | 21-Mar-14 | 0.00 | 0.00 | 10.00 | 70.10 |
| Birla Sun Life Equity Fund - Direct Plan | 17-Mar-15 | 2.00 | 2.00 | 10.00 | 108.75 |
| | 16-Oct-14 | 4.50 | 4.50 | 10.00 | 95.17 |
| | 21-Mar-14 | 0.00 | 4.00 | 10.00 | 74.18 |
| Birla Sun Life Advantage Fund - Regular Plan | 05-Sep-14 | 15.00 | 15.00 | 10.00 | 104.59 |
| | 23-May-14 | 0.00 | 7.20 | 10.00 | 101.29 |
| | 17-May-13 | 0.00 | 4.00 | 10.00 | 75.70 |
| Birla Sun Life Advantage Fund - Direct Plan | 05-Sep-14 | 15.00 | 15.00 | 10.00 | 105.26 |
| | 23-May-14 | 0.00 | 7.20 | 10.00 | 101.77 |
| | 17-May-13 | 0.00 | 4.00 | 10.00 | 75.79 |
| Birla Sun Life Midcap Fund - Regular Plan | 24-Jul-14 | 2.50 | 2.50 | 10.00 | 28.67 |
| | 19-Jul-13 | 1.50 | 1.50 | 10.00 | 20.01 |
| | 22-Jun-12 | 1.50 | 1.50 | 10.00 | 19.97 |
| Birla Sun Life Small & Midcap Fund - Regular Plan | 24-Jul-14 | 0.00 | 1.50 | 10.00 | 18.20 |
| | 19-Jul-13 | 0.00 | 0.35 | 10.00 | 11.79 |
| | 24-Apr-15 | 1.75 | 1.75 | 10.00 | 29.44 |
| Birla Sun Life Frontline Equity Fund - Regular Plan | 05-Nov-14 | 1.20 | 1.20 | 10.00 | 29.41 |
| | 17-Apr-14 | 0.00 | 1.20 | 10.00 | 23.88 |
| | 27-Jun-14 | 0.00 | 2.00 | 10.00 | 19.57 |
| Birla Sun Life India GenNext Fund - Regular Plan | 28-Jun-13 | 0.00 | 1.00 | 10.00 | 16.47 |
| | 22-Jun-12 | 1.00 | 1.00 | 10.00 | 14.01 |
| | 27-Jun-14 | 0.00 | 2.00 | 10.00 | 21.07 |
| Birla Sun Life New Millennium Fund - Regular Plan | 11-Sep-14 | 1.60 | 1.60 | 10.00 | 19.90 |
| | 27-Sep-13 | 0.00 | 0.85 | 10.00 | 15.20 |
| | 09-Sep-10 | 0.85 | 0.85 | 10.00 | 14.16 |
| Birla Sun Life Top 100 Fund - Regular Plan | 22-Jan-15 | 0.85 | 0.85 | 10.00 | 19.73 |
| | 27-Jun-14 | 0.00 | 0.85 | 10.00 | 17.16 |
| | 24-Jan-14 | 0.00 | 0.80 | 10.00 | 13.99 |
| Birla Sun Life Buy India Fund - Regular Plan | 18-Sep-14 | 3.00 | 3.00 | 10.00 | 38.23 |
| | 27-Sep-13 | 0.00 | 1.20 | 10.00 | 22.65 |
| | 21-Sep-12 | 1.00 | 1.00 | 10.00 | 22.81 |
| Birla Sun Life Buy India Fund - Direct Plan | 18-Sep-14 | 3.00 | 3.00 | 10.00 | 36.56 |
| | 27-Sep-13 | 0.00 | 1.20 | 10.00 | 22.73 |
| | 22-Apr-15 | 10.00 | 10.00 | 10.00 | 166.22 |
| Birla Sun Life MNC Fund - Regular Plan | 20-Nov-14 | 5.50 | 5.50 | 10.00 | 141.24 |
| | 17-Apr-14 | 0.00 | 4.75 | 10.00 | 94.32 |
| | 25-Feb-15 | 5.20 | 5.20 | 10.00 | 22.06 |
| Birla Sun Life Index Fund - Regular Plan | 07-Oct-14 | 6.00 | 6.00 | 10.00 | 25.83 |
| | 24-Jan-14 | 0.00 | 1.00 | 10.00 | 21.68 |
| | 25-Feb-15 | 5.20 | 5.20 | 10.00 | 22.23 |
| Birla Sun Life Index Fund - Direct Plan | 07-Oct-14 | 6.00 | 6.00 | 10.00 | 25.97 |
| | 24-Jan-14 | 0.00 | 1.00 | 10.00 | 21.72 |
| | 13-Nov-14 | 2.76 | 2.76 | 10.00 | 28.13 |
| Birla Sun Life India Opportunities Fund - Regular Plan | 27-Dec-13 | 0.00 | 1.50 | 10.00 | 19.86 |
| | 09-Nov-12 | 0.00 | 0.75 | 10.00 | 16.29 |
| | 20-Mar-15 | 0.18 | 0.18 | 10.00 | 16.82 |
| Birla Sun Life Dividend Yield Plus - Regular Plan | 29-Dec-14 | 0.50 | 0.50 | 10.00 | 17.29 |
| | 29-Oct-14 | 0.50 | 0.50 | 10.00 | 16.69 |
| | 09-Mar-15 | 4.50 | 4.50 | 10.00 | 160.91 |
| Birla Sun Life '95 Fund - Regular Plan | 01-Oct-14 | 7.00 | 7.00 | 10.00 | 145.91 |
| | 21-Mar-14 | 0.00 | 6.00 | 10.00 | 118.32 |
| | 01-Oct-14 | 7.00 | 7.00 | 10.00 | 159.03 |
| Birla Sun Life '95 Fund - Direct Plan | 21-Mar-14 | 0.00 | 3.00 | 10.00 | 124.74 |
| | 31-Jul-14 | 2.80 | 2.80 | 10.00 | 26.19 |
| | 23-Aug-13 | 0.00 | 1.00 | 10.00 | 13.44 |
| Birla Sun Life Enhanced Arbitrage Fund - Dividend - Regular Plan | 30-Apr-15 | 0.07 | 0.07 | 10.00 | 10.93 |
| | 25-Mar-15 | 0.10 | 0.10 | 10.00 | 10.94 |
| | 04-Dec-14 | 0.10 | 0.10 | 10.00 | 10.75 |
| Birla Sun Life Enhanced Arbitrage Fund - Dividend - Direct Plan | 30-Apr-15 | 0.07 | 0.07 | 10.00 | 11.02 |
| | 25-Mar-15 | 0.10 | 0.10 | 10.00 | 11.03 |
| | 04-Dec-14 | 0.10 | 0.10 | 10.00 | 10.82 |
| Birla Sun Life Long Term Advantage Fund - Dividend - Regular Plan | 23-May-14 | 0.00 | 1.75 | 10.00 | 19.23 |
| BSL CEF - Global Agri Plan - Dividend- Regular Plan | 23-May-14 | 1.50 | 1.12 | 10.00 | 18.20 |
| BSL CEF - Global Agri Plan - Dividend- Direct Plan | 23-May-14 | 1.50 | 1.12 | 10.00 | 18.32 |
| Birla Sun Life Infrastructure Fund - Dividend - Regular Plan | 27-Jun-14 | 0.00 | 1.75 | 10.00 | 15.48 |
| Birla Sun Life Special Situations Fund - Dividend - Regular Plan | 28-Aug-14 | 1.30 | 1.30 | 10.00 | 14.57 |
| Birla Sun Life AAF - Aggressive Plan - Dividend - Regular Plan | 14-Aug-14 | 4.00 | 2.99 | 10.00 | 44.13 |
| Birla Sun Life AAF - Aggressive Plan - Dividend - Direct Plan | 14-Aug-14 | 4.00 | 2.99 | 10.00 | 44.10 |
| Birla Sun Life India Reforms Fund - Dividend - Regular Plan | 08-Aug-14 | 0.80 | 0.80 | 10.00 | 11.90 |
| Birla Sun Life International Equity - Plan A -Dividend - Regular Plan | 27-Nov-14 | 1.30 | 0.88 | 10.00 | 16.15 |
| Birla Sun Life Financial Planning FOF Aggressive Plan - Quarterly - Regular Plan | 25-Sep-14 | 0.19 | 0.19 | 10.00 | 13.7617 |
| | 25-Jun-14 | 0.16 | 0.15 | 10.00 | 13.1969 |
| | 20-Mar-14 | 0.12 | 0.11 | 10.00 | 11.3962 |
| Birla Sun Life Financial Planning FOF Aggressive Plan - Quarterly - Direct Plan | 25-Sep-14 | 0.19 | 0.19 | 10.00 | 13.8724 |
| | 25-Jun-14 | 0.16 | 0.15 | 10.00 | 13.2850 |
| | 20-Mar-14 | 0.12 | 0.11 | 10.00 | 11.4450 |
| Birla Sun Life Financial Planning FOF Conservative Plan - Quarterly - Regular Plan | 25-Sep-14 | 0.12 | 0.11 | 10.00 | 12.2529 |
| | 25-Jun-14 | 0.08 | 0.07 | 10.00 | 12.0721 |
| | 20-Mar-14 | 0.08 | 0.07 | 10.00 | 11.5070 |
| Birla Sun Life Financial Planning FOF Conservative Plan - Quarterly - Direct Plan | 25-Sep-14 | 0.12 | 0.11 | 10.00 | 12.3607 |
| | 25-Jun-14 | 0.08 | 0.07 | 10.00 | 12.1625 |
| | 20-Mar-14 | 0.08 | 0.07 | 10.00 | 11.5772 |
| Birla Sun Life Financial Planning FOF Prudent Plan - Quarterly - Regular Plan | 25-Sep-14 | 0.16 | 0.15 | 10.00 | 12.6900 |
| | 25-Jun-14 | 0.12 | 0.11 | 10.00 | 12.3845 |
| | 20-Mar-14 | 0.10 | 0.09 | 10.00 | 11.3392 |
| Birla Sun Life Financial Planning FOF Prudent Plan - Quarterly - Direct Plan | 25-Sep-14 | 0.16 | 0.15 | 10.00 | 12.9017 |
| | 25-Jun-14 | 0.12 | 0.11 | 10.00 | 12.5730 |
| | 20-Mar-14 | 0.10 | 0.09 | 10.00 | 11.3818 |
| Birla Sun Life Dynamic Asset Allocation Fund - Dividend | 22-Mar-13 | 6.00 | 6.00 | 10.00 | 18.4600 |
| | 26-Dec-05 | 4.50 | 4.50 | 10.00 | 15.0000 |
| Birla Sun Life Dynamic Asset Allocation Fund - Dividend - Direct Plan | 22-Mar-13 | 6.00 | 6.00 | 10.00 | 18.5100 |

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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



TAX SAVINGS SOLUTIONS

| EQUITY SCHEMES | Declared on date | Non Corporate Dividend [#] (₹ per unit) | Dividend [#] (₹ per unit) | Face value (₹) | Cum Dividend NAV (₹ per unit) |
|-------------------------------|------------------|---|------------------------------------|----------------|-------------------------------|
| Birla Sun Life Tax Relief '96 | 13-Mar-15 | 2.75 | 2.75 | 10.00 | 139.52 |
| | 07-Feb-14 | 0.00 | 3.00 | 10.00 | 81.54 |
| | 08-Mar-13 | 0.00 | 3.00 | 10.00 | 78.66 |
| Birla Sun Life Tax Plan | 20-Mar-15 | 4.50 | 4.50 | 10.00 | 81.45 |
| | 21-Mar-14 | 0.00 | 4.25 | 10.00 | 54.12 |
| | 15-Mar-13 | 0.00 | 1.50 | 10.00 | 48.00 |

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

REGULAR INCOME SOLUTIONS

| DEBT Schemes | Declared on date | Face Value | Non Corporate | Corporate | Cum Dividend NAV [#] (₹ per unit) |
|---|------------------|------------|---------------------------------------|---------------------------------------|---|
| | | | Dividend [#] (₹ per unit) | Dividend [#] (₹ per unit) | |
| Birla Sun Life Monthly Income - Monthly Dividend - Regular Plan | 30-Apr-15 | 10.00 | 0.0536 | 0.0497 | 12.3617 |
| | 30-Mar-15 | 10.00 | 0.0539 | 0.0499 | 12.4749 |
| | 27-Feb-15 | 10.00 | 0.0490 | 0.0454 | 12.5451 |
| Birla Sun Life Monthly Income - Monthly Dividend - Direct Plan | 30-Apr-15 | 10.00 | 0.0573 | 0.0531 | 13.2456 |
| | 30-Mar-15 | 10.00 | 0.0576 | 0.0534 | 13.3583 |
| | 27-Feb-15 | 10.00 | 0.0523 | 0.0485 | 13.4244 |
| Birla Sun Life Monthly Income - Quarterly Dividend - Regular Plan | 30-Mar-15 | 10.00 | 0.2015 | 0.1869 | 12.8521 |
| | 31-Dec-14 | 10.00 | 0.1980 | 0.1836 | 12.9212 |
| | 30-Sep-14 | 10.00 | 0.2713 | 0.2025 | 12.2949 |
| Birla Sun Life Monthly Income - Quarterly Dividend - Direct Plan | 30-Mar-15 | 10.00 | 0.2069 | 0.1918 | 13.2199 |
| | 31-Dec-14 | 10.00 | 0.2030 | 0.1882 | 13.2666 |
| | 30-Sep-14 | 10.00 | 0.2776 | 0.2072 | 12.6016 |
| Birla Sun Life MIP - Monthly Dividend Plan - Regular Plan | 24-Apr-15 | 10.00 | 0.0471 | 0.0436 | 12.1615 |
| | 27-Mar-15 | 10.00 | 0.0479 | 0.0444 | 12.2068 |
| | 27-Feb-15 | 10.00 | 0.0480 | 0.0445 | 12.3569 |
| Birla Sun Life MIP - Monthly Dividend Plan - Direct Plan | 30-Jan-15 | 10.00 | 0.0590 | 0.0547 | 12.3903 |
| | 24-Apr-15 | 10.00 | 0.0517 | 0.0479 | 13.3574 |
| | 27-Mar-15 | 10.00 | 0.0526 | 0.0487 | 13.4014 |
| Birla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Regular Plan | 31-Oct-14 | 10.00 | 0.0851 | 0.0573 | 12.9105 |
| | 26-Sep-14 | 10.00 | 0.0607 | 0.0453 | 12.7349 |
| | 24-Apr-15 | 10.00 | 0.0539 | 0.0499 | 13.8237 |
| Birla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Direct Plan | 27-Mar-15 | 10.00 | 0.0547 | 0.0508 | 13.9664 |
| | 27-Feb-15 | 10.00 | 0.0549 | 0.0510 | 14.1108 |
| | 30-Jan-15 | 10.00 | 0.0666 | 0.0618 | 14.1816 |
| Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Regular Plan | 24-Apr-15 | 10.00 | 0.0630 | 0.0584 | 16.1745 |
| | 27-Mar-15 | 10.00 | 0.0639 | 0.0593 | 16.3320 |
| | 27-Feb-15 | 10.00 | 0.0642 | 0.0595 | 16.4907 |
| Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Direct Plan | 24-Apr-15 | 10.00 | 0.0494 | 0.0458 | 12.7638 |
| | 27-Mar-15 | 10.00 | 0.0502 | 0.0465 | 12.8098 |
| | 27-Feb-15 | 10.00 | 0.0504 | 0.0467 | 12.9290 |
| Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Direct Plan | 30-Jan-15 | 10.00 | 0.0620 | 0.0575 | 13.0045 |
| | 24-Apr-15 | 10.00 | 0.0516 | 0.0478 | 13.3270 |
| | 27-Mar-15 | 10.00 | 0.0523 | 0.0485 | 13.3708 |
| Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Direct Plan | 27-Feb-15 | 10.00 | 0.0526 | 0.0487 | 13.4911 |
| | 30-Jan-15 | 10.00 | 0.0646 | 0.0599 | 13.5656 |

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

SAVINGS SOLUTIONS

| DEBT Schemes | Declared on date | Face Value | Non Corporate | Corporate | Cum Dividend NAV [#] (₹ per unit) |
|--|------------------|------------|---------------------------------------|---------------------------------------|---|
| | | | Dividend [#] (₹ per unit) | Dividend [#] (₹ per unit) | |
| Birla Sun Life Savings Fund – Institutional Monthly Dividend | 11-Feb-11 | 10.00 | 0.0350 | 0.0287 | 10.3099 |
| | 28-Jan-11 | 10.00 | 0.0497 | 0.0607 | 10.3384 |
| | 31-Dec-10 | 10.00 | 0.0587 | 0.0547 | 10.3413 |
| Birla Sun Life Savings Fund – Retail Monthly Dividend | 11-Feb-11 | 10.00 | 0.0350 | 0.0287 | 10.2848 |
| | 28-Jan-11 | 10.00 | 0.0469 | 0.0573 | 10.3108 |
| | 31-Dec-10 | 10.00 | 0.0529 | 0.0493 | 10.3105 |
| Birla Sun Life Treasury Optimizer Plan - Retail - Quarterly Dividend | 16-Mar-15 | 10.00 | 1.7371 | 1.6110 | 108.9248 |
| | 15-Dec-14 | 10.00 | 1.7006 | 1.5770 | 109.0014 |
| | 15-Sep-14 | 10.00 | 1.7230 | 1.2859 | 106.1341 |
| Birla Sun Life Treasury Optimizer Plan - Retail - Monthly Dividend | 24-Apr-15 | 10.00 | 0.4623 | 0.4283 | 105.1261 |
| | 27-Mar-15 | 10.00 | 0.4652 | 0.4314 | 104.9465 |
| | 27-Feb-15 | 10.00 | 0.4658 | 0.4320 | 105.0762 |
| Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Regular Plan | 30-Jan-15 | 10.00 | 0.5768 | 0.5349 | 105.3611 |
| | 24-Apr-15 | 10.00 | 0.4625 | 0.4285 | 105.1482 |
| | 27-Mar-15 | 10.00 | 0.4653 | 0.4315 | 104.9685 |
| Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Direct Plan | 27-Feb-15 | 10.00 | 0.4659 | 0.4321 | 105.0983 |
| | 30-Jan-15 | 10.00 | 0.5769 | 0.5350 | 105.3832 |
| Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Regular Plan | 24-Apr-15 | 10.00 | 0.4639 | 0.4298 | 105.5053 |
| | 27-Mar-15 | 10.00 | 0.4667 | 0.4328 | 105.3007 |
| | 27-Feb-15 | 10.00 | 0.4672 | 0.4332 | 105.4064 |
| Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Direct Plan | 30-Jan-15 | 10.00 | 0.5783 | 0.5363 | 105.6675 |
| | 16-Mar-15 | 10.00 | 1.6941 | 1.5710 | 106.2249 |
| | 15-Dec-14 | 10.00 | 1.6584 | 1.5379 | 106.2994 |
| Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Direct Plan | 15-Sep-14 | 10.00 | 1.6804 | 1.2541 | 103.5026 |
| | 16-Mar-15 | 10.00 | 1.6955 | 1.5724 | 106.3940 |
| | 15-Dec-14 | 10.00 | 1.6585 | 1.5381 | 106.3871 |
| Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Regular Plan | 15-Sep-14 | 10.00 | 1.7624 | 1.3153 | 103.5924 |
| | 24-Apr-15 | 10.00 | 0.0483 | 0.0448 | 10.9745 |
| | 27-Mar-15 | 10.00 | 0.0486 | 0.0451 | 10.9617 |
| Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Direct Plan | 27-Feb-15 | 10.00 | 0.0487 | 0.0452 | 10.9768 |
| | 30-Jan-15 | 10.00 | 0.0600 | 0.0556 | 11.0181 |
| Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Direct Plan | 24-Apr-15 | 10.00 | 0.0482 | 0.0447 | 10.9740 |
| | 27-Mar-15 | 10.00 | 0.0486 | 0.0450 | 10.9542 |
| | 27-Feb-15 | 10.00 | 0.0486 | 0.0451 | 10.9628 |
| Birla Sun Life Dynamic Bond Fund - Retail - Quarterly Dividend - Regular Plan | 30-Jan-15 | 10.00 | 0.0598 | 0.0555 | 10.9977 |
| | 30-Mar-15 | 10.00 | 0.2355 | 0.2184 | 11.3739 |
| | 31-Dec-14 | 10.00 | 0.2348 | 0.2178 | 11.4108 |
| Birla Sun Life Dynamic Bond Fund - Retail - Quarterly Dividend - Regular Plan | 30-Sep-14 | 10.00 | 0.3272 | 0.2442 | 11.0235 |

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

Dividend

| | | | | | |
|--|-------------------------------------|-------------------------|----------------------------|----------------------------|-------------------------------|
| Birla Sun Life Dynamic Bond Fund - Quarterly Dividend - Direct Plan | 30-Mar-15 31-Dec-14 30-Sep-14 | 10.00 10.00 10.00 | 0.2379 0.2368 0.3292 | 0.2206 0.2196 0.2457 | 11.5082 11.5248 11.1170 |
| Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Regular Plan | 16-Mar-15 15-Dec-14 15-Sep-14 | 10.00 10.00 10.00 | 0.1907 0.1881 0.2611 | 0.1768 0.1745 0.1949 | 10.7540 10.7969 10.6582 |
| Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Direct Plan | 16-Mar-15 15-Dec-14 15-Sep-14 | 10.00 10.00 10.00 | 0.1933 0.1905 0.2642 | 0.1793 0.1767 0.1972 | 10.9024 10.9423 10.7948 |
| Birla Sun Life Medium Term Plan - Dividend - Regular Plan | 25-Mar-13 | 10.00 | 0.8000 | 0.6040 | 10.9834 |
| Birla Sun Life Medium Term Plan - Dividend - Direct Plan | 25-Mar-13 | 10.00 | 0.8000 | 0.6040 | 10.9909 |
| Birla Sun Life Medium Term Plan - Half Yearly Dividend - Regular Plan | 16-Mar-15 15-Sep-14 18-Mar-14 | 10.00 10.00 10.00 | 0.4186 0.5019 0.4980 | 0.3882 0.3746 0.3717 | 11.2974 11.1487 11.0629 |
| Birla Sun Life Medium Term Plan - Half Yearly Dividend - Direct Plan | 16-Mar-15 15-Sep-14 18-Mar-14 | 10.00 10.00 10.00 | 0.4500 0.5512 0.5464 | 0.4173 0.4114 0.4078 | 11.6273 11.4790 11.3838 |
| Birla Sun Life Medium Term Plan - Quarterly Dividend - Regular Plan | 16-Mar-15 15-Dec-14 15-Sep-14 | 10.00 10.00 10.00 | 0.1770 0.2235 0.2338 | 0.1641 0.2073 0.1745 | 10.6042 10.6756 10.5249 |
| Birla Sun Life Medium Term Plan - Quarterly Dividend - Direct Plan | 16-Mar-15 15-Dec-14 15-Sep-14 | 10.00 10.00 10.00 | 0.1793 0.2249 0.3129 | 0.1663 0.2086 0.2335 | 10.7036 10.7658 10.6714 |
| Birla Sun Life Medium Term Plan - Institutional - Half Yearly Dividend | 18-Mar-14 17-Sep-13 17-May-13 | 10.00 10.00 10.00 | 0.4980 0.1716 0.2151 | 0.3717 0.1281 0.1605 | 11.0642 10.6397 10.6706 |
| Birla Sun Life Medium Term Plan - Institutional - Quarterly Dividend | 16-Dec-13 17-Sep-13 17-May-13 | 10.00 10.00 10.00 | 0.3043 0.1373 0.2106 | 0.2271 0.1025 0.1572 | 10.5925 10.4170 10.4473 |
| Birla Sun Life Short Term Fund - Monthly Dividend - Regular Plan | 15-Apr-15 16-Mar-15 16-Feb-15 | 10.00 10.00 10.00 | 0.0628 0.0590 0.0508 | 0.0582 0.0547 0.0471 | 11.8734 11.8443 11.8420 |
| Birla Sun Life Short Term Fund - Monthly Dividend - Direct Plan | 15-Apr-15 16-Mar-15 16-Feb-15 | 10.00 10.00 10.00 | 0.0629 0.0590 0.0515 | 0.0583 0.0547 0.0478 | 11.8811 11.8505 11.8483 |
| Birla Sun Life Short Term Fund - Half Yearly Dividend | 15-Mar-10 16-Mar-09 17-Mar-08 | 10.00 10.00 10.00 | 0.2453 0.4467 0.4752 | 0.2283 0.4158 0.4423 | 11.5557 11.9496 11.6359 |
| Birla Sun Life Short Term Fund - Quarterly Dividend | 15-Dec-11 15-Sep-11 15-Jun-11 | 10.00 10.00 10.00 | 0.1131 0.0856 0.1443 | 0.0854 0.0646 0.1090 | 11.6606 11.6201 11.4526 |
| Birla Sun Life Short Term Fund - Dividend - Regular Plan | 29-Dec-14 05-Sep-14 26-Sep-14 | 10.00 10.00 10.00 | 0.1669 0.7000 0.1500 | 0.1548 0.5224 0.1119 | 10.3952 10.8741 10.2400 |
| Birla Sun Life Short Term Fund - Dividend - Direct Plan | 29-Dec-14 05-Sep-14 26-Sep-14 | 10.00 10.00 10.00 | 0.1887 0.7000 0.2500 | 0.1750 0.5224 0.1866 | 10.3915 10.9668 10.3339 |
| Birla Sun Life Income Plus - Quarterly Dividend - Regular Plan | 16-Mar-15 15-Dec-14 15-Sep-14 | 10.00 10.00 10.00 | 0.2163 0.2032 0.2837 | 0.2006 0.1885 0.2117 | 13.4829 13.5604 12.7638 |
| Birla Sun Life Income Plus - Quarterly Dividend - Direct Plan | 16-Mar-15 15-Dec-14 15-Sep-14 | 10.00 10.00 10.00 | 0.2199 0.2063 0.2877 | 0.2039 0.1913 0.2147 | 13.7284 13.7827 12.9544 |
| Birla Sun Life Gilt Plus - Liquid Plan - Quarterly Dividend - Regular Plan | 16-Mar-15 15-Dec-14 15-Sep-14 | 10.00 10.00 10.00 | 0.1548 0.1551 0.2137 | 0.1436 0.1439 0.1595 | 10.8903 10.9089 10.9282 |
| Birla Sun Life Gilt Plus - Liquid Plan - Quarterly Dividend - Direct Plan | 16-Mar-15 15-Dec-14 15-Sep-14 | 10.00 10.00 10.00 | 0.1561 0.1563 0.2152 | 0.1447 0.1449 0.1606 | 10.9852 10.9968 11.0093 |
| Birla Sun Life Gilt Plus - Liquid - Annual Dividend - Regular Plan | 16-Mar-15 18-Mar-14 15-Mar-13 | 10.00 10.00 10.00 | 0.5970 0.8222 0.7620 | 0.5537 0.6136 0.5753 | 11.1525 11.1595 10.9546 |
| Birla Sun Life Gilt Plus - Liquid - Annual Dividend - Direct Plan | 16-Mar-15 18-Mar-14 15-Mar-13 | 10.00 10.00 10.00 | 0.6057 0.8306 0.6625 | 0.5617 0.6199 0.5002 | 11.3501 11.3187 10.9601 |
| Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Regular Plan | 16-Mar-15 15-Dec-14 15-Sep-14 | 10.00 10.00 10.00 | 0.2935 0.2794 0.3911 | 0.2722 0.2591 0.2919 | 11.0793 11.1974 10.6825 |
| Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Direct Plan | 16-Mar-15 15-Dec-14 15-Sep-14 | 10.00 10.00 10.00 | 0.2980 0.2831 0.3958 | 0.2763 0.2625 0.2954 | 11.2652 11.3660 10.8252 |
| Birla Sun Life Gilt Plus - Regular Plan Quarterly Dividend - Regular Plan | 16-Mar-15 15-Dec-14 15-Sep-14 | 10.00 10.00 10.00 | 0.2717 0.2633 0.2207 | 0.2520 0.2441 0.1647 | 12.7590 12.8749 12.3450 |
| Birla Sun Life Gilt Plus - Regular Plan Quarterly Dividend - Direct Plan | 16-Mar-15 15-Dec-14 15-Sep-14 | 10.00 10.00 10.00 | 0.2510 0.2429 0.3410 | 0.2328 0.2253 0.2545 | 11.8020 11.8920 11.5299 |
| Birla Sun Life Government Securities Fund - Long Term Dividend - Regular Plan - Half Yearly Dividend | 16-Mar-15 15-Sep-14 18-Mar-14 | 10.00 10.00 10.00 | 0.4462 0.6119 0.6373 | 0.4138 0.4567 0.4756 | 11.4769 10.8844 10.9208 |
| Birla Sun Life Government Securities Fund - Long Term Dividend - Direct Plan - Half Yearly Dividend | 16-Mar-15 15-Sep-14 18-Mar-14 | 10.00 10.00 10.00 | 0.4627 0.6339 0.6587 | 0.4291 0.4731 0.4916 | 11.9344 11.2875 11.3130 |
| Birla Sun Life Government Securities Fund - Short Term Dividend | 29-Feb-12 15-Dec-10 15-Sep-10 | 10.00 10.00 10.00 | 0.0016 0.1108 0.1120 | 0.0022 0.1032 0.1044 | 10.0031 10.2407 10.2297 |
| Birla Sun Life Active Debt Multi Manager FoF Scheme - Dividend | 25-Sep-14 25-Jun-14 20-Mar-14 | 10.00 10.00 10.00 | 0.1559 0.0312 0.0623 | 0.1493 0.0299 0.0597 | 11.1669 11.0097 10.7957 |
| Birla Sun Life Active Debt Multi Manager FoF Scheme - Quarterly - Direct Plan | 25-Sep-14 25-Jun-14 20-Mar-14 | 10.00 10.00 10.00 | 0.1559 0.0312 0.0623 | 0.1493 0.0299 0.0597 | 11.2196 11.0475 10.8183 |

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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



Close Ended Scheme Performance

Birla Sun Life Capital Protection Oriented Fund - Series 10 - Regular Plan

| Date of Inception: Jul 11, 2012 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 31st March 2015): ₹ 13.1896 | NAV Per Unit. * (₹) | Birla Sun life Capital Protection Oriented - Series 10 (%) | CRISIL MIP Blended Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|--|--------------------------------|-----------------------------------|--|--------------------------------|-----------------------------------|
| | | | | | Birla Sun life Capital Protection Oriented - Series 10 (₹) | CRISIL MIP Blended Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 10.71 | 10.85 | 7.50 | 13190 | 13235 | 12175 |
| March 31, 2014 to March 31, 2015 (Absolute) | 11.6189 | 13.52 | 16.45 | 8.74 | 11352 | 11645 | 10874 |
| March 28, 2013 to March 31, 2014 (Absolute) | 10.6203 | 9.32 | 6.52 | 5.84 | 10932 | 10652 | 10584 |

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

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

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 11 - Regular Plan

| Date of Inception: Oct 15, 2012 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 31st March 2015): ₹ 12.6934 | NAV Per Unit. * (₹) | Birla Sun life Capital Protection Oriented - Series 11 (%) | CRISIL MIP Blended Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|--|--------------------------------|-----------------------------------|--|--------------------------------|-----------------------------------|
| | | | | | Birla Sun life Capital Protection Oriented - Series 11 (₹) | CRISIL MIP Blended Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 10.19 | 10.54 | 7.45 | 12693 | 12792 | 11932 |
| March 31, 2014 to March 31, 2015 (Absolute) | 11.1806 | 13.53 | 16.45 | 8.74 | 11353 | 11645 | 10874 |
| March 28, 2013 to March 31, 2014 (Absolute) | 10.2150 | 9.37 | 6.52 | 5.84 | 10937 | 10652 | 10584 |

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

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

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 12 - Regular Plan

| Date of Inception: Aug 29, 2012 Fund Manager: Mr. Prasad Dhonde & Ajay Garg NAV (as on 31st March 2015): ₹ 14.6342 | NAV Per Unit. * (₹) | Birla Sun life Capital Protection Oriented - Series 12 (%) | CRISIL MIP Blended Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|--|---------------------|--|--------------------------------|-----------------------------------|--|--------------------------------|-----------------------------------|
| | | | | | Birla Sun life Capital Protection Oriented - Series 12 (₹) | CRISIL MIP Blended Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 15.86 | 11.02 | 7.51 | 14634 | 13105 | 12061 |
| March 31, 2014 to March 31, 2015 (Absolute) | 12.1459 | 20.49 | 16.45 | 8.74 | 12049 | 11645 | 10874 |
| March 28, 2013 to March 31, 2014 (Absolute) | 10.8660 | 11.68 | 6.52 | 5.84 | 11168 | 10652 | 10584 |

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

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

Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 13 - Regular Plan

| Date of Inception: Nov 08, 2012 Fund Manager: Mr. Prasad Dhonde & Ajay Garg NAV (as on 31st March 2015): ₹ 14.1549 | NAV Per Unit. * (₹) | Birla Sun life Capital Protection Oriented - Series 13 (%) | CRISIL MIP Blended Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|--|---------------------|--|--------------------------------|-----------------------------------|--|--------------------------------|-----------------------------------|
| | | | | | Birla Sun life Capital Protection Oriented - Series 13 (₹) | CRISIL MIP Blended Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 15.84 | 10.66 | 7.48 | 14155 | 12742 | 11884 |
| March 31, 2014 to March 31, 2015 (Absolute) | 11.5943 | 22.08 | 16.45 | 8.74 | 12208 | 11645 | 10874 |
| March 28, 2013 to March 31, 2014 (Absolute) | 10.2146 | 13.39 | 6.52 | 5.84 | 11339 | 10652 | 10584 |

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

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

Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 14 - Regular Plan

| Date of Inception: Dec 13, 2012 Fund Manager: Mr. Prasad Dhonde & Ajay Garg NAV (as on 31st March 2015): ₹ 13.3603 | NAV Per Unit. * (₹) | Birla Sun life Capital Protection Oriented - Series 14 (%) | CRISIL MIP Blended Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|--|---------------------|--|--------------------------------|-----------------------------------|--|--------------------------------|-----------------------------------|
| | | | | | Birla Sun life Capital Protection Oriented - Series 14 (₹) | CRISIL MIP Blended Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 13.45 | 10.67 | 7.44 | 13360 | 12620 | 11792 |
| March 31, 2014 to March 31, 2015 (Absolute) | 11.1635 | 19.68 | 16.45 | 8.74 | 11968 | 11645 | 10874 |
| March 28, 2013 to March 31, 2014 (Absolute) | 10.1117 | 10.31 | 6.52 | 5.84 | 11031 | 10652 | 10584 |

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

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

Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 16 - Regular Plan

| Date of Inception: Nov 05, 2013 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 31st March 2015): ₹ 11.8953 | NAV Per Unit. * (₹) | Birla Sun life Capital Protection Oriented - Series 16 (%) | CRISIL MIP Blended Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|--|--------------------------------|-----------------------------------|--|--------------------------------|-----------------------------------|
| | | | | | Birla Sun life Capital Protection Oriented - Series 16 (₹) | CRISIL MIP Blended Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 13.20 | 14.49 | 8.45 | 11895 | 12085 | 11202 |
| March 31, 2014 to March 31, 2015 (Absolute) | 10.4054 | 14.32 | 16.45 | 8.74 | 11432 | 11645 | 10874 |

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

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

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Performance details for close ended Capital Protection Oriented Schemes with less than 1 year of existence have not been disclosed.

Close Ended Scheme Performance

Birla Sun Life Capital Protection Oriented Fund - Series 17 - Regular Plan

| Date of Inception: Dec 04, 2013 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 31st March 2015): ₹ 11.6594 | NAV Per Unit. * (₹) | Birla Sun life Capital Protection Oriented - Series 17 (%) | CRISIL MIP Blended Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|--|--------------------------------|-----------------------------------|--|--------------------------------|-----------------------------------|
| | | | | | Birla Sun life Capital Protection Oriented - Series 17 (₹) | CRISIL MIP Blended Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 13.78 | 15.54 | 8.55 | 11859 | 12101 | 11144 |
| March 31, 2014 to March 31, 2015 (Absolute) | 10.3445 | 14.64 | 16.45 | 8.74 | 11464 | 11645 | 10874 |

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

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

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 18 - Regular Plan

| Date of Inception: Feb 03, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 31st March 2015): ₹ 11.6651 | NAV Per Unit. * (₹) | Birla Sun life Capital Protection Oriented - Series 18 (%) | CRISIL MIP Blended Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|--|--------------------------------|-----------------------------------|--|--------------------------------|-----------------------------------|
| | | | | | Birla Sun life Capital Protection Oriented - Series 18 (₹) | CRISIL MIP Blended Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 14.29 | 17.20 | 8.81 | 11665 | 12009 | 11023 |
| March 31, 2014 to March 31, 2015 (Absolute) | 10.1986 | 14.38 | 16.45 | 8.74 | 11438 | 11645 | 10874 |

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

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

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 19 - Regular Plan

| Date of Inception: Mar 06, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 31st March 2015): ₹ 11.4029 | NAV Per Unit. * (₹) | Birla Sun life Capital Protection Oriented - Series 19 (%) | CRISIL MIP Blended Index # (%) | CRISIL 1 Year T-Bill Index ## (%) | Value of Standard Investment of ₹ 10000 in | | |
|---|---------------------|--|--------------------------------|-----------------------------------|--|--------------------------------|-----------------------------------|
| | | | | | Birla Sun life Capital Protection Oriented - Series 19 (₹) | CRISIL MIP Blended Index # (₹) | CRISIL 1 Year T-Bill Index ## (₹) |
| Since inception till March 31, 2015 (CAGR) | 10.0000 | 13.07 | 17.18 | 8.95 | 11403 | 11846 | 10959 |
| March 31, 2014 to March 31, 2015 (Absolute) | 10.0374 | 13.60 | 16.45 | 8.74 | 11360 | 11645 | 10874 |

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

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

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 27. Total Schemes managed by Mr. Vineet Maloo is 15. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Performance details for close ended Capital Protection Oriented Schemes with less than 1 year of existence have not been disclosed.



Fund Manager-wise Scheme Details

| Sr.no | Funds Managed By Mr. Maneesh Dangi | Refer page No |
|-------|------------------------------------|---------------|
| 1 | Birla Sun Life Dynamic Bond Fund | 64 |
| 2 | Birla Sun Life Medium Term Plan | 66 |

| Sr.no | Funds Managed By Mr. Kaustubh Gupta | Refer page No |
|-------|--|---------------|
| 1 | Birla Sun Life MIP II - Wealth 25 Plan* | 57 |
| 2 | Birla Sun Life Gift Plus PF Plan ^s | 72 |
| 3 | Birla Sun Life Monthly Income* | 55 |
| 4 | Birla Sun Life Government Securities Fund Long Term Plan ^s | 74 |
| 5 | Birla Sun Life MIP II - Savings 5 Plan* | 58 |
| 6 | Birla Sun Life MIP* | 56 |
| 7 | Birla Sun Life Gift Plus Regular Plan ^s | 73 |
| 8 | Birla Sun Life Treasury Optimizer Plan ^s | 63 |
| 9 | (earlier Birla Sun Life Ultra Short Term Fund) | |
| 10 | Birla Sun Life Short Term Opportunities Fund ^s | 65 |
| 11 | Birla Sun Life Savings Fund ^s | 62 |
| 12 | Birla Sun Life Floating Rate Fund - Long Term Plan ^s | 70 |
| 13 | Birla Sun Life Floating Rate Fund - Short Term Plan ^s | 69 |
| 14 | Birla Sun Life Cash Plus ^s | 60 |
| 15 | Birla Sun Life Cash Manager ^s | 61 |
| 16 | Birla Sun Life Gift Plus Liquid Plan ^s | 71 |
| 17 | Birla Sun Life Government Securities Fund Short Term Plan ^s | 75 |

* Funds co-managed by Mr. Satyabrata Mohanty

^s Funds co-managed by Ms. Sunaina Da Cunha

^s Funds co-managed by Mr. Prasad Dhonde

| Sr.no | Funds Managed By Ms. Sunaina Da Cunha | Refer page No |
|-------|--|---------------|
| 1 | Birla Sun Life Short Term Opportunities Fund* | 65 |
| 2 | Birla Sun Life Savings Fund ^s | 62 |
| 3 | Birla Sun Life Floating Rate Fund - Short Term Plan* | 69 |
| 4 | Birla Sun Life Cash Plus ^s | 60 |
| 5 | Birla Sun Life Cash Manager ^s | 61 |

* Funds co-managed by Mr. Kaustubh Gupta

| Sr.no | Funds Managed By Mr. Ajay Garg | Refer page No |
|-------|--|---------------|
| 1 | Birla Sun Life MNC Fund | 18 |
| 2 | Birla Sun Life Buy India Fund | 24 |
| 3 | Birla Sun Life Tax Relief '96 | 51 |
| 4 | Birla Sun Life Tax Plan | 52 |
| 5 | Birla Sun Life Tax Savings Fund | 53 |
| 6 | Birla Sun Life Index Fund | 39 |
| 7 | Birla Sun Life Capital Protection Oriented Fund - Series 13 ^s | 94 |
| 8 | Birla Sun Life Capital Protection Oriented Fund - Series 12 ^s | 94 |
| 9 | Birla Sun Life Capital Protection Oriented Fund - Series 14 ^s | 94 |

* Funds co-managed by Mr. Prasad Dhonde

| Sr.no | Funds Managed By Mr. Prasad Dhonde | Refer page No |
|-------|--|---------------|
| 1 | Birla Sun Life '95 Fund* | 13 |
| 2 | Birla Sun Life Dynamic Asset Allocation Fund* | 32 |
| 3 | Birla Sun Life Capital Protection Oriented Fund - Series 13 ^s | 94 |
| 4 | Birla Sun Life Capital Protection Oriented Fund - Series 12 ^s | 94 |
| 5 | Birla Sun Life Gift Plus PF Plan ^s | 72 |
| 6 | Birla Sun Life Capital Protection Oriented Fund - Series 14 ^s | 94 |
| 7 | Birla Sun Life Government Securities Fund Long Term Plan ^s | 74 |
| 8 | Birla Sun Life Income Plus | 68 |
| 9 | Birla Sun Life Capital Protection Oriented Fund - Series 17 ^s | 95 |
| 10 | Birla Sun Life Capital Protection Oriented Fund - Series 18 ^s | 95 |
| 11 | Birla Sun Life Capital Protection Oriented Fund - Series 16 ^s | 95 |
| 12 | Birla Sun Life Capital Protection Oriented Fund - Series 19 ^s | 95 |
| 13 | Birla Sun Life Capital Protection Oriented Fund - Series 11 ^s | 94 |
| 14 | Birla Sun Life Capital Protection Oriented Fund - Series 10 ^s | 94 |
| 15 | Birla Sun Life Gift Plus Regular Plan ^s | 73 |
| 16 | Birla Sun Life Treasury Optimizer Plan ^s | 63 |
| 17 | (earlier Birla Sun Life Ultra Short Term Fund) | |
| 18 | Birla Sun Life Short Term Fund | 67 |
| 19 | Birla Sun Life Floating Rate Fund - Long Term Plan ^s | 70 |
| 20 | Birla Sun Life Gift Plus Liquid Plan ^s | 71 |
| 21 | Birla Sun Life Government Securities Fund Short Term Plan ^s | 75 |
| 22 | Birla Sun Life Gold ETF | 40 |

* Funds co-managed by Mr. Mahesh Patil

^s Funds co-managed by Mr. Ajay Garg

^s Funds co-managed by Mr. Vineet Maloo

^s Funds co-managed by Mr. Kaustubh Gupta

| Sr.no | Funds Managed By Mr. Shravan Sreenivasula | Refer page No |
|-------|---|---------------|
| 1 | Birla Sun Life 5 Star Multi Manager FoF Scheme | 45 |
| 2 | Birla Sun Life Asset Allocator Multi Manager FoF Scheme | 46 |
| 3 | Birla Sun Life Financial Planning FOF-Aggressive Plan | 47 |
| 4 | Birla Sun Life Financial Planning FOF-Prudent Plan | 49 |
| 5 | Birla Sun Life Global Real Estate Fund | 37 |
| 6 | Birla Sun Life Financial Planning FOF-Conservative Plan | 48 |
| 7 | Birla Sun Life Active Debt Multi Manager FoF Scheme | 77 |
| 8 | Birla Sun Life Gold Fund | 41 |
| 9 | Birla Sun Life Latin America Equity Fund | 38 |
| 10 | Birla Sun Life Global Commodities Fund | 36 |

| Sr.no | Funds Managed By Mr. Mahesh Patil | Refer page No |
|-------|---|---------------|
| 1 | Birla Sun Life Pure Value Fund ^s | 27 |
| 2 | Birla Sun Life Infrastructure Fund* | 26 |
| 3 | Birla Sun Life Long Term Advantage Fund | 17 |
| 4 | Birla Sun Life Top 100 Fund | 15 |
| 5 | Birla Sun Life Frontline Equity Fund | 14 |
| 6 | Birla Sun Life '95 Fund ^s | 13 |
| 7 | Birla Sun Life Dynamic Asset Allocation Fund ^s | 32 |

* Funds co-managed by Mr. Naysar Shah

^s Funds co-managed by Mr. Prasad Dhonde

^s Funds co-managed by Mr. Milind Bafna

| Sr.no | Funds Managed By Mr. Satyabrata Mohanty | Refer page No |
|-------|--|---------------|
| 1 | Birla Sun Life Advantage Fund | 22 |
| 2 | Birla Sun Life Banking and Financial Services Fund | 25 |
| 3 | Birla Sun Life Asset Allocation Fund - Aggressive ^s | 42 |
| 4 | Birla Sun Life Asset Allocation Fund - Moderate ^s | 43 |
| 5 | Birla Sun Life MIP II-Wealth 25 Plan* | 57 |
| 6 | Birla Sun Life Asset Allocation Fund - Conservative ^s | 44 |
| 7 | Birla Sun Life Monthly Income ^s | 55 |
| 8 | Birla Sun Life MIP II-Savings 5 Plan* | 58 |
| 9 | Birla Sun Life MIP* | 56 |

* Funds co-managed by Mr. Kaustubh Gupta

^s Funds co-managed by Mr. Vineet Maloo

| Sr.no | Funds Managed By Mr. Jayesh Gandhi | Refer page No |
|-------|------------------------------------|---------------|
| 1 | Birla Sun Life Midcap Fund | 20 |
| 2 | Birla Sun Life Small & Midcap Fund | 21 |

| Sr.no | Funds Managed By Mr. Vineet Maloo | Refer page No |
|-------|--|---------------|
| 1 | Birla Sun Life Dividend Yield Plus ^s | 19 |
| 2 | Birla Sun Life Asset Allocation Fund Aggressive Plan* | 42 |
| 3 | Birla Sun Life Asset Allocation Fund Moderate Plan* | 43 |
| 4 | Birla Sun Life International Equity Fund - Plan B | 34 |
| 5 | Birla Sun Life Asset Allocation Fund Conservative Plan* | 44 |
| 6 | Birla Sun Life Capital Protection Oriented Fund - Series 17 ^s | 95 |
| 7 | Birla Sun Life Capital Protection Oriented Fund - Series 18 ^s | 95 |
| 8 | Birla Sun Life Capital Protection Oriented Fund - Series 16 ^s | 95 |
| 9 | Birla Sun Life Capital Protection Oriented Fund - Series 19 ^s | 95 |
| 10 | Birla Sun Life Capital Protection Oriented Fund - Series 11 ^s | 94 |
| 11 | Birla Sun Life Capital Protection Oriented Fund - Series 10 ^s | 94 |
| 12 | Birla Sun Life International Equity Fund - Plan A | 33 |
| 13 | Birla Sun Life Commodity Equities Fund Global Agri Plan (GAP) | 35 |

* Funds co-managed by Mr. Satyabrata Mohanty

^s Funds co-managed by Mr. Prasad Dhonde

^s Funds co-managed by Mr. Naysar Shah

| Sr.no | Funds Managed By Mr. Naysar Shah | Refer page No |
|-------|---|---------------|
| 1 | Birla Sun Life Infrastructure Fund* | 26 |
| 2 | Birla Sun Life India Opportunities Fund | 30 |
| 3 | Birla Sun Life India Reforms Fund | 28 |
| 4 | Birla Sun Life Dividend Yield Plus ^s | 19 |

* Funds co-managed by Mr. Mahesh Patil

^s Funds co-managed by Mr. Vineet Maloo

| Sr.no | Funds Managed By Mr. Anil Shah | Refer page No |
|-------|--|---------------|
| 1 | Birla Sun Life Special Situations Fund | 31 |
| 2 | Birla Sun Life India GenNext Fund | 23 |
| 3 | Birla Sun Life Equity Fund | 16 |

| Sr.no | Funds Managed By Mr. Milind Bafna | Refer page No |
|-------|-----------------------------------|---------------|
| 1 | Birla Sun Life Pure Value Fund* | 27 |

* Funds co-managed by Mr. Mahesh Patil

| Sr.no | Funds Managed By Mr. Kunal Sangoi | Refer page No |
|-------|------------------------------------|---------------|
| 1 | Birla Sun Life New Millennium Fund | 29 |

| Sr.no | Funds Managed By Mr. Lovelish Solanki | Refer page No |
|-------|--|---------------|
| 1 | Birla Sun Life Enhanced Arbitrage Fund | 76 |

The Fund Manager-wise Scheme Details appearing above are As on March 31, 2014.

Schemes mentioned in order of performance for the period March 31 2014 - March 31 2015. Due to inherent difference in nature of schemes above (i.e. equity, hybrid, debt schemes) as may be managed by Fund Manager, performance of such schemes may not be strictly comparable. Further, for the schemes in existence for less than a year, the past performance details have not been provided. Further, performance of Fixed Term Plans (FTPs) / Fixed Maturity Plans (FMP) / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are close ended / interval schemes of varying maturities and performance of such schemes may not be strictly comparable with open ended schemes managed by Fund Managers.

Funds at a Glance

WEALTH CREATION SOLUTIONS

| SCHEME | PLAN/ OPTION | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|---|--------------|--|--|----------------------------------|--|
| | PLAN* | OPTION | | | |
| Birla Sun Life Equity Fund | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days from the date of allotment:1.50% of applicable NAV. after 365 days but within 540 days from the date of allotment:1.00%.after 540 days from the date of allotment:Nil. |
| | Direct Plan | Growth | | | |
| Birla Sun Life Advantage Fund | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil |
| | Direct Plan | Growth | | | |
| Birla Sun Life Midcap Fund | Regular Plan | Dividend (Payout / Reinvestment / Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days from the date of allotment:1.50% of applicable NAV.after 365 days but within 540 days from the date of allotment: 1.00%. after 540 days from the date of allotment:Nil. |
| | Direct Plan | Growth (Growth with Triggered Facility) | | | |
| Birla Sun Life Frontline Equity Fund | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| | Direct Plan | Growth | | | |
| Birla Sun Life Infrastructure Fund | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| | Direct Plan | Growth | | | |
| Birla Sun Life India GenNext Fund | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| | Direct Plan | Growth | | | |
| Birla Sun Life New Millennium Fund | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| | Direct Plan | Growth | | | |
| Birla Sun Life Top 100 Fund | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1.50% of applicable NAV. after 365 days but before 540 days/0.50% of applicable NAV. after 540 days from the date of allotment: NIL. |
| | Direct Plan | Growth | | | |
| Birla Sun Life Buy India Fund | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil. |
| | Direct Plan | Growth | | | |
| Birla Sun Life MNC Fund | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| | Direct Plan | Growth | | | |
| Birla Sun Life Index Fund | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | Nil (w.e.f. May 05, 2015) |
| | Direct Plan | Growth | | | |
| Birla Sun Life India Opportunities Fund | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil. |
| | Direct Plan | Growth | | | |
| Birla Sun Life Small & Midcap Fund | Regular Plan | Dividend (Payout / Reinvestment) | Dividend Payout | FP: ₹ 5,000/- AP : ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| | Direct Plan | Growth | | | |
| Birla Sun Life India Reforms Fund | Regular Plan | Dividend (Payout / Reinvestment) | Dividend Reinvestment | FP: ₹ 5,000/- AP : ₹ 1,000/- | For redemption/switch out of units within 365 days from the date of allotment of units: 1.50% of the applicable NAV For redemption/switch out of units after 365 days but within 540 days from the date of allotment of units : 1.00% of the applicable NAV |
| | Direct Plan | Growth | | | |
| Birla Sun Life Dividend Yield Plus | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| | Direct Plan | Growth | | | |
| Birla Sun Life '95 Fund | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV.For redemption/switch out of units after 540 days from the date of allotment: Nil. (w.e.f. February 04, 2015) |
| | Direct Plan | Growth | | | |
| Birla Sun Life Asset Allocation Fund - Aggressive Plan | Regular Plan | Dividend (Payout / Reinvestment) Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | Nil |
| Birla Sun Life Asset Allocation Fund - Moderate Plan | | | | | |
| Birla Sun Life Asset Allocation Fund - Conservative Plan | Direct Plan | | | | |
| Birla Sun Life Special Situations Fund | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | • Choice of Plan : Growth • Choice of Option : Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| | Direct Plan | Growth | | | |
| Birla Sun Life Dynamic Asset Allocation Fund | Regular Plan | Dividend (Payout/Reinvestment) Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. |
| | Direct Plan | Growth | | | |
| Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) | Regular Plan | Dividend (Payout / Reinvestment / Sweep) | Growth / Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 30 days/3% of applicable NAV. after 30 days but before 365 days/1% of applicable NAV. |
| | Direct Plan | Growth | | | |
| Birla Sun Life International Equity Fund (Plan A) | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 daysfrom the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil. |
| | Direct Plan | Growth | | | |
| Birla Sun Life International Equity Fund (Plan B) | Regular Plan | Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| | Direct Plan | Growth | | | |
| Birla Sun Life Pure Value Fund | Regular Plan | Dividend (Payout/Reinvestment) | • Choice of Plan : Growth • Choice of Option : Reinvestment | FP : ₹ 5,000/- AP : ₹ 1,000/- | within 365 days from the date of allotment: 2.00% of applicable NAV. after 365 days but within 730 days from the date of allotment: 1.00% of applicable NAV. after 730 days from the date of allotment: Nil. |
| | Direct Plan | Growth | | | |

*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

**Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

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



Funds at a Glance

WEALTH CREATION SOLUTIONS

| SCHEME | PLAN/ OPTION | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|---|--------------|--|-----------------------|--------------------------------|--|
| | PLAN* | OPTION | | | |
| Birla Sun Life Long Term Advantage Fund | Regular Plan | Dividend (Payout/Reinvestment) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | within 365 days/1.50% of applicable NAV. after 365 days but within 540 days/0.50% of applicable NAV. after 540 days from the date of allotment: Nil. |
| | Direct Plan | Growth | | | |
| Birla Sun Life Global Commodities Fund | Regular Plan | Dividend (Payout/Reinvestment) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil |
| | Direct Plan | Growth | | | |
| Birla Sun Life Global Real Estate Fund | Regular Plan | Dividend (Payout / Reinvestment) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil |
| | Direct Plan | Growth | | | |
| Birla Sun Life Latin America Equity Fund | Regular Plan | Dividend (Payout/Reinvestment) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil |
| | Direct Plan | Growth | | | |
| Birla Sun Life 5 Star Multi Manager FoF Scheme | Regular Plan | Dividend (Payout/Reinvestment) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | For all application amounts: if redeemed on or before 365 days from the date of allotment: 1% if redeemed after 365 days from the date of allotment: NIL |
| | Direct Plan | Growth | | | |
| Birla Sun Life Asset Allocator Multi Manager FoF Scheme | Regular Plan | Dividend (Payout/Reinvestment) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil |
| | Direct Plan | Growth | | | |
| Birla Sun Life Financial Planning FOF Aggressive Plan | Regular Plan | Dividend (Payout/Reinvestment) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | If redeemed within and including 2 years from the date of allotment : 1% If redeemed after 2 years from the date of allotment: NIL |
| | Direct Plan | Growth | | | |
| Birla Sun Life Financial Planning FOF Conservative Plan | Regular Plan | Dividend (Payout/Reinvestment) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | If redeemed within and including 1 year from the date of allotment: 1% If redeemed after 1 year from the date of allotment : Nil |
| | Direct Plan | Growth | | | |
| Birla Sun Life Financial Planning FOF Prudent Plan | Regular Plan | Dividend (Payout/Reinvestment) | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | If redeemed within and including 2 years from the date of allotment : 1% If redeemed after 2 years from the date of allotment: NIL |
| | Direct Plan | Growth | | | |
| Birla Sun Life Banking and Financial Services Fund | Regular Plan | Dividend (Payout/Reinvestment) Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | For redemption / switch-out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 365 days but within 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil |
| | Direct Plan | | | | |

WEALTH CREATION SOLUTIONS

LIST OF PLANS/OPTIONS DISCONTINUED FOR FURTHER SUBSCRIPTIONS W.E.F OCTOBER 01, 2012

| SCHEME | PLAN | OPTION | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|---|---------------------|--------------------|---|
| Birla Sun Life Dividend Yield Plus* | PF Plan* | Dividend Growth | within 365 days/1% of applicable NAV. |
| Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) | Institutional Plan* | Dividend Growth | within 30 days/3% of applicable NAV. after 30 days but before 365 days/1% of applicable NAV. |

*Pursuant to SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 the aforesaid plans/options under respective scheme(s) stand discontinued for further subscriptions w.e.f October 01, 2012. The existing investments, if any, under above plan/option shall continue till such investors remain invested in the said plan/option.

*Said Plans/Options stand discontinued and closed as there are no Unitholders thereunder.

TAX SAVINGS SOLUTIONS

| SCHEME | PLAN/ OPTION | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|---------------------------------|--------------|-------------------------|---|-----------------------------|---|
| | PLAN* | OPTION | | | |
| Birla Sun Life Tax Relief '96* | Regular Plan | Dividend (Payout/Sweep) | Dividend Payout | FP: ₹ 500/- AP : ₹ 500/- | Nil |
| | Direct Plan | Growth | | | |
| Birla Sun Life Tax Plan* | Regular Plan | Dividend (Payout/Sweep) | Dividend Payout | FP: ₹ 500/- AP: ₹ 500/- | Nil |
| | Direct Plan | Growth | | | |
| Birla Sun Life Tax Savings Fund | Regular Plan | Dividend (Payout) | N.A as the scheme does not accept fresh subscriptions / Switch-in | | Nil |
| | | Growth | | | |
| | Direct Plan | Bonus | | | |

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

^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

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

Funds at a Glance

REGULAR INCOME SOLUTIONS

| SCHEME | PLAN/ OPTION | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|--|-------------------|--|---|---|--|
| | PLAN [^] | OPTION | | | |
| Birla Sun Life Monthly Income | Regular Plan | Monthly Dividend (Payout/Reinvestment/Sweep) Quarterly Dividend (Payout/Reinvestment/Sweep) | <ul style="list-style-type: none"> Choice of Plan : Growth Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Plan within Quarterly Dividend : Dividend Reinvestment | FP: ₹ 25,000/- AP: ₹ 5,000/- | For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days from the date of allotment: Nil. |
| | Direct Plan | Growth | | FP: ₹ 5,000/- AP: ₹ 1,000/- | |
| Birla Sun Life MIP | Regular Plan | Monthly Dividend (Payout/Reinvestment/Sweep) Monthly Payment (Instant / Deferred) Growth | <ul style="list-style-type: none"> Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Option within Monthly Payment Plan : Instant | FP: Dividend & Payment Option ₹ 25,000/- Growth: ₹ 5,000/- AP: ₹ 1,000/- | For redemption/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 1095 days from the date of allotment: Nil. |
| | Direct Plan | | | | |
| Birla Sun Life MIP II - Savings 5 Plan | Regular Plan | Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment Growth | <ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment | FP: Dividend & Payment Option ₹ 25,000/- Growth ₹ 5,000/- AP: ₹ 1,000/- | For redemption/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 1095 days from the date of allotment: Nil. |
| | Direct Plan | | | | |
| Birla Sun Life MIP II - Wealth 25 Plan | Regular Plan | Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment Growth | <ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment | FP: Dividend & Payment Option ₹ 25,000/- Growth ₹ 5,000/- AP: ₹ 1,000/- | For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days from the date of allotment: Nil. |
| | Direct Plan | | | | |

SAVINGS SOLUTIONS

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|--|--|--|---|--|---|---|
| | PLAN [^] | OPTION | | | | |
| Birla Sun Life Cash Plus | Regular Plan | Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) | Daily Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | Nil | |
| | Direct Plan | Dividend (Payout / Reinvestment) Growth | | | | |
| Birla Sun Life Cash Manager | Regular Plan | Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) | Daily Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | Nil | |
| | Direct Plan | Growth | | | | |
| Birla Sun Life Savings Fund | Regular Plan | Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Growth | Daily Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | Nil | |
| | Direct Plan | | | | | |
| Birla Sun Life Treasury Optimizer Plan (earlier Birla Sun Life Ultra Short Term Fund) | Regular Plan | Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth | Monthly Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | Nil (w.e.f. May 05, 2015) | |
| | Direct Plan | | | | | |
| Birla Sun Life Dynamic Bond Fund | Regular Plan | Monthly Dividend Sweep | <ul style="list-style-type: none"> Choice of Option : Quarterly Dividend Choice of Sub-Option : Dividend Reinvestment | FP: ₹ 5,00,000/- AP: ₹ 1,000/- | For redemption/switch out of units within 90 days from the date of allotment: 0.50% of the applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil (w.e.f. April 27, 2015) | |
| | | Monthly Dividend (Payout / Reinvestment/Sweep) | | FP: ₹ 5,000/- AP: ₹ 1,000/- | | |
| | Direct Plan | Quarterly Dividend (Payout / Reinvestment/Sweep) Growth Dividend (Payout / Reinvestment/Sweep) | | FP: ₹ 5,000/- AP: ₹ 1,000/- FP: ₹ 5,000/- AP: ₹ 1,000/- FP: ₹ 5,000/- AP: ₹ 1,000/- | | |
| Birla Sun Life Short Term Opportunities Fund | Regular Plan | Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth | Growth | FP: ₹ 5,000/- AP: ₹ 1,000/- Max Amt : ₹ 25 Crore \$ | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 05, 2015) | |
| | Direct Plan | | | | | |
| Birla Sun Life Medium Term Plan | Regular Plan | Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment/Sweep) Growth | Growth | FP: ₹ 5,000/- AP: ₹ 1,000/- Max Amt : ₹ 25 Crore \$ | For redemption / switch-out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil. | |
| | Direct Plan | | | | | |
| Birla Sun Life Short Term Fund (Erstwhile Birla Sun Life Income Fund) | Regular Plan | Monthly Dividend (Payout/Reinvestment/Sweep) Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | Nil (w.e.f. May 05, 2015) | |
| | Direct Plan | | | | | |

[^]Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

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

Funds at a Glance

SAVINGS SOLUTIONS

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|--|--|--|-----------------------------|--------------------------------|---|
| | PLAN* | OPTION | | | |
| Birla Sun Life Income Plus | Regular Plan | Quarterly Dividend (Payout / Reinvestment) Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | Nil |
| | Direct Plan | | | | |
| Birla Sun Life Floating Rate Fund - Short Term Plan | Regular Plan | Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth | Daily Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | Nil |
| | Direct Plan | | | | |
| Birla Sun Life Floating Rate Fund - Long Term Plan | Regular Plan | Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth | Daily Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | Nil |
| | Direct Plan | | | | |
| Birla Sun Life Gilt Plus - Regular Plan | Regular Plan | Quarterly Dividend (Payout / Reinvestment /Sweep) Growth | Growth | FP: ₹ 5,000/- AP: ₹ 1,000/- | For Liquid Plan, Regular Plan & PF Plan (Quarterly/Annual Div) Nil For PF Plan (Growth) Within 90 days: 0.50% of applicable NAV. After 90 days: Nil. |
| Birla Sun Life Gilt Plus - Liquid Plan | Regular Plan | | | | |
| | Direct Plan | Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment /Sweep) Quarterly Dividend (Payout / Reinvestment /Sweep) Annual Dividend (Payout / Reinvestment /Sweep) Growth | | | |
| Birla Sun Life Gilt Plus - PF Plan | Regular Plan | Quarterly Dividend (Payout / Reinvestment /Sweep) Growth (Quarterly Gain / Annual Gain) | | | |
| | Direct Plan | | | | |
| Birla Sun Life Government Securities Fund- Long Term Plan | Regular Plan | Half Yearly Dividend (Payout / Reinvestment) Growth | Growth | FP: ₹ 5,000/- AP: ₹ 1,000/- | Nil |
| | Direct Plan | | | | |
| Birla Sun Life Government Securities Fund- Short Term Plan | Regular Plan | Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Growth | Growth | FP: ₹ 5,000/- AP: ₹ 1,000/- | Nil |
| | Direct Plan | | | | |
| Birla Sun Life Enhanced Arbitrage Fund | Regular Plan | Dividend (Payout / Reinvestment /Sweep) Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | For redemption/switch out of units within 90 days from the date of allotment: 0.50% of the applicable NAV For redemption/switch out of units after 90 days from the date of allotment: Nil |
| | Direct Plan | | | | |
| Birla Sun Life Active Debt Multi Manager FoF Scheme | Regular Plan | Dividend (Payout/Reinvestment) Growth | Dividend Reinvestment | FP: ₹ 5,000/- AP: ₹ 1,000/- | For redemption/switch out of units within 365 days from the date of allotment of units: 2.00% of the applicable NAV For redemption/switch out of units after 365 days but within 730 days from the date of allotment of units : 1.50% of the applicable NAV For redemption/switch out of units after 730 days but within 1095 days from the date of allotment of units: 1.00% of the applicable NAV For redemption/switch out of units after 1095 days from the date of allotment of units: Nil |
| | Direct Plan | | | | |

*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

* **per investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.**

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

Funds at a Glance

LIST OF PLANS/OPTIONS DISCONTINUED FOR FURTHER SUBSCRIPTIONS W.E.F OCTOBER 01, 2012

| SCHEME | PLAN | OPTION |
|--|---------------------|--|
| Birla Sun Life Cash Plus | Retail Plan | Daily Dividend Growth |
| | Institutional Plan | Daily Dividend Weekly Dividend Growth |
| Birla Sun Life Cash Manager | Institutional Plan | Daily Dividend Weekly Dividend Growth |
| Birla Sun Life Savings Fund | Retail Plan | Daily Dividend Weekly Dividend Growth |
| Birla Sun Life Treasury Optimizer Plan (earlier Birla Sun Life Ultra Short Term Fund) | Retail Plan | Daily Dividend Fortnightly Dividend Growth |
| Birla Sun Life Short Term Opportunities Fund | Institutional Plan | Quarterly Dividend Dividend Growth |
| Birla Sun Life Medium Term Plan | Institutional Plan | Quarterly Dividend Half Yearly Dividend Dividend Growth |
| Birla Sun Life Floating Rate Fund - Short Term Plan | Retail Plan | Daily Dividend Weekly Dividend Growth |
| Birla Sun Life Floating Rate Fund - Long Term Plan | Retail Plan | Weekly Dividend Growth |
| Birla Sun Life Government Securities Fund - Short Term Plan | Institutional Plan | Daily Dividend Weekly Dividend Dividend Growth |
| Birla Sun Life Enhanced Arbitrage Fund | Institutional Plan* | Dividend Growth |

*Pursuant to SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 the aforesaid plans/options under respective scheme(s) stand discontinued for further subscriptions w.e.f October 01, 2012. The existing investments, if any, under above plan/option shall continue till such investors remain invested in the said plan/option.

*Said Plans/Options stand discontinued and closed as there are no Unitholders thereunder.

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



Investment Objective

WEALTH CREATION SOLUTIONS

| | |
|--|--|
| Birla Sun Life '95 Fund | An Open ended Balanced Scheme with the objective to generate long term growth of capital and current income, through a portfolio with a target allocation of 60% equity and 40% debt and money market securities. The secondary objective is income generation and distribution of dividend. |
| Birla Sun Life Frontline Equity Fund | An Open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and or sectors as its chosen benchmark index, S&P BSE 200. |
| Birla Sun Life Top 100 Fund | An Open-ended growth scheme with the objective to provide medium to long term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of top 100 companies as measured by market capitalization. |
| Birla Sun Life Equity Fund | An Open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 90% equity and 10% debt and money market securities. |
| Birla Sun Life Long Term Advantage Fund | An Open ended Diversified Equity Scheme with an to provide long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities. |
| Birla Sun Life MNC Fund | An Open-ended growth scheme with the objective to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multi-national companies through a research based investment approach. |
| Birla Sun Life Dividend Yield Plus | An Open-ended growth scheme with the objective to provide capital growth and income by investing primarily in a well-diversified portfolio of dividend paying companies that have a relatively high dividend yield. |
| Birla Sun Life Midcap Fund | An Open ended Growth Scheme with the objective to achieve long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks. The level of risk is somewhat higher than a fund focused on large and liquid stocks. Concomitantly, the aim is to generate higher returns than a fund focused on large and liquid stocks. |
| Birla Sun Life Small & Midcap Fund | An Open ended Small and Mid Cap Equity Scheme with an objective to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of companies considered to be small and midcap. The Scheme may also invest a certain portion of its corpus in fixed income securities including money market instruments, in order to meet liquidity requirements from time to time. |
| Birla Sun Life Advantage Fund | An Open-ended growth scheme with the objective to achieve long-term growth of capital at relatively moderate levels of risk through a diversified research based investment approach. |
| Birla Sun Life India GenNext Fund | An Open-ended growth scheme with the objective to target growth of capital by investing in equity/equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice. |
| Birla Sun Life Buy India Fund | A multi-sector open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in businesses that are driven by India's large population and inherent consumption patterns. The focus of the scheme will be in the consumer and healthcare sectors. The secondary objective is income generation and distribution of dividend. |
| Birla Sun Life Banking and Financial Services Fund | The primary investment objective of the Scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved |
| Birla Sun Life Infrastructure Fund | An Open-ended growth scheme with the objective to providing for medium to long-term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India. |
| Birla Sun Life Pure Value Fund | An Open ended Diversified Equity Scheme with the objective to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. |
| Birla Sun Life India Reforms Fund | An Open ended Equity Scheme with an investment objective is to generate growth and capital appreciation by building a portfolio of companies that are expected to benefit from the economic reforms, PSU divestment and increased government spending. |
| Birla Sun Life New Millennium Fund | A multi-sector open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of dividend. |
| Birla Sun Life India Opportunities Fund | An Open ended Growth Scheme with the objective to achieve superior long-term growth of capital by investing in shares of companies that do one or more of the following: 1. Leverage India's intellectual capital for providing services, research and creative inputs. 2. Seek to use current and impending changes in patent laws / import tariffs / quotas to supply goods and services. 3. Leverage India's lower labour costs for providing services and manufactured goods. 4. Leverage India's large population of English speaking people for providing services. |
| Birla Sun Life Special Situations Fund | An Open-ended diversified equity scheme with an objective of the scheme is to generate long-term growth of capital by investing in a portfolio of equity and equity related securities. The Scheme would follow an investment strategy that would take advantage of Special Situations & Contrarian investment style. |
| Birla Sun Life Dynamic Asset Allocation Fund | The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities. |
| Birla Sun Life International Equity Fund - Plan A | An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets. |
| Birla Sun Life International Equity Fund - Plan B | An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the domestic and international markets. |
| Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) | The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued in India or overseas. |
| Birla Sun Life Global Commodities Fund | The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of global mutual funds which invest in commodity related securities. There can be no assurance that the investment objective of the Scheme will be realized. |
| Birla Sun Life Global Real Estate Fund | The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in ING (L) Invest Global Real Estate. The Scheme may also invest a certain portion of its corpus in Money Market Instruments / liquid funds / money market mutual funds, in order to meet liquidity requirements from time to time. There can be no assurance that the investment objective of the Scheme will be realized. |
| Birla Sun Life Latin America Equity Fund | The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in ING (L) Invest Latin America Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There can be no assurance that the investment objective of the Scheme will be realized. |
| Birla Sun Life Index Fund | An Open-ended index-linked growth scheme with the objective to generate returns commensurate with the performance of Nifty subject to tracking errors. |

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

Investment Objective

| | |
|--|---|
| Birla Sun Life Gold ETF | An Open ended Gold Exchange Traded Fund with the investment objective to generate returns that are in line with the performance of gold, subject to tracking errors. |
| Birla Sun Life Gold Fund | An Open ended Fund of Fund Scheme with the investment objective to provide returns that tracks returns provided by Birla Sun Life Gold ETF (BSL Gold ETF). |
| Birla Sun Life Asset Allocation Fund | An Open-ended Fund of Funds scheme with the objective to provide income and capital appreciation along with diversification by investing in a basket of debt and equity Mutual Fund schemes in line with the risk profile of the investors. |
| Birla Sun Life 5 Star Multi Manager FoF Scheme | The primary objective of the Scheme is to generate long term capital appreciation primarily from a portfolio of equity funds accessed through the diversified investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized. |
| Birla Sun Life Asset Allocator Multi Manager FoF Scheme | The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity and debt funds accessed through the diversified investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized. |
| Birla Sun Life Financial Planning FOF-Aggressive Plan | The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized. |
| Birla Sun Life Financial Planning FOF-Conservative Plan | The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized. |
| Birla Sun Life Financial Planning FOF-Prudent Plan | The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized. |

TAX SAVINGS SOLUTIONS

| | |
|--|--|
| Birla Sun Life Tax Relief '96 | An Open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target allocation of 80% equity, 20% debt and money market securities |
| Birla Sun Life Tax Plan | An Open-ended Equity Linked Savings Scheme (ELSS) with the objective to achieve long-term growth of capital along with income tax relief for investment. |
| Birla Sun Life Tax Savings Fund | Birla Sun Life Tax Savings Fund is an open ended equity linked savings scheme which aims to provide medium to long term growth of capital along with income tax rebate. |

REGULAR INCOME SOLUTIONS

| | |
|---|---|
| Birla Sun Life Monthly Income | An Open-ended income scheme with the primary investment objective to generate regular income so as to make monthly and quarterly distributions to Unit holders and the secondary objective as growth of capital. Monthly income is not assured and is subject to availability of distributable surplus |
| Birla Sun Life MIP | The primary objective of the scheme is to generate regular income so as to make monthly distributions to unit holders with the secondary objective being growth of capital. Income may be generated through the receipt of coupon payments, the amortization of the discount on debt instruments, receipt of dividends or the purchase and sale of securities in the underlying portfolio. The schemes will under normal market conditions, invest its net assets primarily in fixed income securities, money market instruments, cash and cash equivalents while at the same time maintaining a small exposure to equity markets. (Monthly income is not assured and is subject to availability of distributable surplus.) |
| Birla Sun Life MIP II - Wealth 25 Plan | An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus. |
| Birla Sun Life MIP II - Savings 5 Plan | An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus. |

SAVINGS SOLUTIONS

| | |
|--|---|
| Birla Sun Life Cash Plus | An Open-ended liquid scheme with the objective to provide reasonable returns at a high level of safety and liquidity through judicious investments in high quality debt and money market instruments. |
| Birla Sun Life Cash Manager | An Open ended Income scheme with the objective to provide income which is consistent with a portfolio through investments in a basket of debt and money market instruments of very short maturities with a view to provide reasonable returns. |
| Birla Sun Life Savings Fund | The primary objective of the schemes is to generate regular income through investments in debt and money market instruments. Income may be generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The schemes will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents. |
| Birla Sun Life Treasury Optimizer Plan (earlier Birla Sun Life Ultra Short Term Fund) | An Open-ended short term income scheme with the objective to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities with relatively low levels of interest rate risk. |
| Birla Sun Life Dynamic Bond Fund | An Open-ended income scheme with the objective to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market instruments. |
| Birla Sun Life Short Term Opportunities Fund | An Open ended Income scheme with the objective to generate regular income by investing primarily in investment grade fixed income securities / money market instruments with short to medium term maturities and across the credit spectrum within the universe of investment grade rating. |
| Birla Sun Life Medium Term Plan | The primary investment objective of the Scheme is to generate regular income through investments in debt & money market instruments in order to make regular dividend payments to unit holders & secondary objective is growth of capital. |

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

Investment Objective

| | |
|--|--|
| Birla Sun Life Short Term Fund (Erstwhile Birla Sun Life Income Fund) Name change (w.e.f. 01 Feb, 2012) | An Open-ended income scheme with the objective to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities. |
| Birla Sun Life Income Plus | An Open-ended Income Scheme to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio. |
| Birla Sun Life Floating Rate Fund Short Term Plan | The primary objective of the schemes is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The schemes may invest a portion of its net assets in fixed rate debt securities and money market instruments. |
| Birla Sun Life Gilt Plus - Liquid Plan & PF Plan | An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities. |
| Birla Sun Life Gilt Plus - Regular Plan | The investment objective of the scheme is to enable investors to invest in Central Government Securities, based on their own view on the interest rate scenario & generate credit risk-free returns. |
| Birla Sun Life Government Securities Fund | An Open-ended Gilt scheme with the objective to provide investors current income consistent with a portfolio invested 100% in securities issued by the Government of India or the State Governments, and the secondary objective is capital appreciation. |
| Birla Sun Life Enhanced Arbitrage Fund | An Open ended Equity Scheme with an investment objective to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Futures). |
| Birla Sun Life Active Debt Multi Manager FoF Scheme | The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized. |

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



Industry Allocation

WEALTH CREATION SOLUTIONS

Birla Sun Life Equity Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Banks | 22.35% |
| Pharmaceuticals | 13.14% |
| Consumer Non Durables | 10.11% |
| Software | 9.60% |
| Auto | 8.93% |
| Finance | 6.39% |
| Industrial Products | 4.22% |
| Chemicals | 4.02% |
| Cement | 2.52% |
| Transportation | 2.27% |
| Telecom - Services | 1.94% |
| Non - Ferrous Metals | 1.45% |
| Textile Products | 1.38% |
| Auto Ancillaries | 1.37% |
| Media & Entertainment | 1.35% |
| Engineering Services | 1.10% |
| Consumer Durables | 1.00% |
| Construction Project | 0.85% |
| Ferrous Metals | 0.81% |
| Construction | 0.49% |
| Petroleum Products | 0.37% |
| Retailing | 0.06% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 3.33% |
| Net receivables / payables | 0.95% |
| Total Net Assets | 100.00% |

Birla Sun Life Advantage Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Banks | 21.47% |
| Auto | 12.54% |
| Pharmaceuticals | 8.42% |
| Industrial Products | 8.21% |
| Auto Ancillaries | 7.63% |
| Industrial Capital Goods | 7.30% |
| Finance | 6.67% |
| Cement | 6.54% |
| Consumer Non Durables | 4.88% |
| Software | 4.66% |
| Construction Project | 2.77% |
| Pesticides | 2.52% |
| Engineering Services | 2.03% |
| Services | 1.27% |
| Power | 0.85% |
| Miscellaneous | 0.67% |
| Textile Products | 0.47% |
| Cash & Current Assets | 0.52% |
| Net receivables / payables | 0.55% |
| Total Net Assets | 100.00% |

Birla Sun Life India GenNext Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Banks | 25.58% |
| Consumer Non Durables | 24.40% |
| Auto | 11.84% |
| Finance | 6.04% |
| Pharmaceuticals | 5.97% |
| Consumer Durables | 4.95% |
| Media & Entertainment | 4.14% |
| Textile Products | 4.06% |
| Construction | 2.83% |
| Construction Project | 1.80% |
| Auto Ancillaries | 1.71% |
| Transportation | 1.56% |
| Diversified Consumer Services | 0.87% |
| Retailing | 0.23% |
| Cash & Current Assets | 3.99% |
| Net receivables / payables | 0.02% |
| Total Net Assets | 100.00% |

Birla Sun Life Midcap Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Banks | 15.55% |
| Finance | 11.34% |
| Consumer Non Durables | 9.67% |
| Auto Ancillaries | 7.36% |
| Software | 7.25% |
| Pharmaceuticals | 6.26% |
| Construction | 5.65% |
| Chemicals | 4.65% |
| Consumer Durables | 3.26% |
| Industrial Capital Goods | 3.13% |
| Auto | 2.56% |
| Industrial Products | 2.55% |
| Media & Entertainment | 2.36% |
| Petroleum Products | 2.31% |
| Gas | 2.17% |
| Pesticides | 1.63% |
| Power | 1.56% |
| Cement | 1.27% |
| Textile Products | 1.19% |
| Construction Project | 0.81% |
| Non - Ferrous Metals | 0.64% |
| Retailing | 0.48% |
| Miscellaneous | 0.01% |
| Cash & Current Assets | 6.27% |
| Net receivables / payables | 0.09% |
| Total Net Assets | 100.00% |

Birla Sun Life Frontline Equity Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Banks | 24.08% |
| Software | 11.19% |
| Consumer Non Durables | 8.75% |
| Finance | 8.02% |
| Auto | 7.43% |
| Pharmaceuticals | 7.26% |
| Petroleum Products | 4.33% |
| Auto Ancillaries | 3.13% |
| Construction Project | 2.88% |
| Cement | 2.71% |
| Media & Entertainment | 2.54% |
| Industrial Capital Goods | 2.20% |
| Power | 1.85% |
| Industrial Products | 1.70% |
| Non - Ferrous Metals | 1.66% |
| Telecom - Services | 1.46% |
| Oil | 1.27% |
| Transportation | 0.82% |
| Pesticides | 0.77% |
| Construction | 0.72% |
| Fertilisers | 0.56% |
| Consumer Durables | 0.35% |
| Ferrous Metals | 0.16% |
| Corporate Debt | 0.06% |
| Cash & Current Assets | 4.16% |
| Net receivables / payables | -0.06% |
| Total Net Assets | 100.00% |

Birla Sun Life Infrastructure Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Banks | 24.22% |
| Industrial Capital Goods | 9.34% |
| Industrial Products | 8.59% |
| Finance | 7.18% |
| Power | 6.40% |
| Oil | 5.43% |
| Petroleum Products | 5.31% |
| Construction Project | 5.12% |
| Auto Ancillaries | 4.92% |
| Cement | 4.37% |
| Construction | 4.06% |
| Auto | 3.46% |
| Gas | 2.07% |
| Consumer Durables | 1.87% |
| Non - Ferrous Metals | 1.71% |
| Engineering Services | 1.41% |
| Transportation | 0.97% |
| Ferrous Metals | 0.86% |
| Telecom - Services | 0.60% |
| Cash & Current Assets | 2.23% |
| Net receivables / payables | -0.13% |
| Total Net Assets | 100.00% |

Birla Sun Life New Millennium Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Software | 86.44% |
| Media & Entertainment | 7.72% |
| Telecom - Services | 5.05% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 1.07% |
| Net receivables / payables | -0.28% |
| Total Net Assets | 100.00% |

Birla Sun Life Buy India Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Finance | 15.29% |
| Banks | 14.67% |
| Auto Ancillaries | 12.14% |
| Pharmaceuticals | 11.85% |
| Consumer Non Durables | 11.62% |
| Pesticides | 7.52% |
| Auto | 6.30% |
| Miscellaneous | 5.20% |
| Consumer Durables | 5.05% |
| Retailing | 4.21% |
| Transportation | 3.26% |
| Media & Entertainment | 2.30% |
| Cash & Current Assets | 1.87% |
| Net receivables / payables | -1.28% |
| Total Net Assets | 100.00% |

Birla Sun Life Top 100 Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Banks | 21.36% |
| Software | 9.56% |
| Pharmaceuticals | 9.11% |
| Finance | 7.94% |
| Auto | 7.30% |
| Consumer Non Durables | 5.84% |
| Petroleum Products | 4.88% |
| Auto Ancillaries | 3.27% |
| Industrial Capital Goods | 3.17% |
| Cement | 2.88% |
| Telecom - Services | 2.18% |
| Construction Project | 2.04% |
| Power | 1.73% |
| Oil | 1.45% |
| Industrial Products | 1.38% |
| Media & Entertainment | 1.24% |
| Consumer Durables | 1.11% |
| Non - Ferrous Metals | 1.10% |
| Gas | 1.06% |
| Ferrous Metals | 1.00% |
| Chemicals | 0.66% |
| International Equity | 0.52% |
| Retailing | 0.43% |
| Fertilisers | 0.42% |
| Transportation | 0.31% |
| Construction | 0.28% |
| Corporate Debt | 0.10% |
| Cash & Current Assets | 8.15% |
| Net receivables / payables | -0.48% |
| Total Net Assets | 100.00% |

Note: The above Allocation is As on April 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.

Industry Allocation

| Birla Sun Life MNC Fund | |
|---------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Finance | 14.60% |
| Consumer Non Durables | 14.49% |
| Pharmaceuticals | 11.61% |
| Industrial Capital Goods | 9.67% |
| Banks | 9.03% |
| Pesticides | 8.79% |
| Auto Ancillaries | 7.32% |
| Auto | 6.16% |
| Miscellaneous | 4.89% |
| Consumer Durables | 4.19% |
| Industrial Products | 3.47% |
| Cement | 2.16% |
| Software | 1.02% |
| Transportation | 0.47% |
| Petroleum Products | 0.35% |
| Construction | 0.33% |
| Corporate Debt | 0.01% |
| Cash & Current Assets | 4.00% |
| Net receivables / payables | -2.58% |
| Total Net Assets | 100.00% |

| Birla Sun Life Dividend Yield Plus | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 23.64% |
| Software | 12.42% |
| Finance | 9.11% |
| Consumer Non Durables | 7.31% |
| Industrial Products | 7.23% |
| Auto | 6.96% |
| Pharmaceuticals | 6.32% |
| Industrial Capital Goods | 3.79% |
| Petroleum Products | 3.50% |
| Cement | 2.96% |
| Oil | 2.87% |
| Textile Products | 2.68% |
| Non - Ferrous Metals | 2.20% |
| Media & Entertainment | 1.95% |
| Transportation | 1.75% |
| Power | 1.61% |
| Auto Ancillaries | 0.84% |
| Hotels, Resorts And Other Recreational Activities | 0.54% |
| Cash & Current Assets | 2.46% |
| Net receivables / payables | -0.16% |
| Total Net Assets | 100.00% |

| Birla Sun Life '95 Fund | |
|---------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 15.25% |
| Corporate Debt | 13.82% |
| Government Bond | 10.86% |
| Finance | 7.51% |
| Software | 7.17% |
| Pharmaceuticals | 5.83% |
| Petroleum Products | 4.37% |
| Auto | 4.03% |
| Consumer Non Durables | 3.64% |
| Industrial Products | 3.34% |
| Industrial Capital Goods | 3.08% |
| Auto Ancillaries | 2.79% |
| Construction Project | 2.57% |
| Media & Entertainment | 1.83% |
| Cement | 1.57% |
| Consumer Durables | 1.44% |
| Pesticides | 1.01% |
| Non - Ferrous Metals | 0.96% |
| Gas | 0.93% |
| Retailing | 0.91% |
| Textile Products | 0.76% |
| Chemicals | 0.75% |
| Power | 0.60% |
| Oil | 0.21% |
| Miscellaneous | 0.01% |
| Cash & Current Assets | 4.76% |
| Total Net Assets | 100.00% |

| Birla Sun Life Small & Midcap Fund | |
|------------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Auto Ancillaries | 11.70% |
| Industrial Capital Goods | 10.36% |
| Banks | 10.06% |
| Finance | 7.84% |
| Software | 6.72% |
| Consumer Non Durables | 6.15% |
| Cement | 6.01% |
| Construction | 5.17% |
| Pharmaceuticals | 4.47% |
| Petroleum Products | 3.00% |
| Transportation | 2.75% |
| Media & Entertainment | 2.56% |
| Auto | 2.49% |
| Industrial Products | 2.25% |
| Gas | 2.13% |
| Retailing | 1.90% |
| Textile Products | 1.82% |
| Power | 1.64% |
| Consumer Durables | 1.59% |
| Diversified Consumer Services | 0.99% |
| Oil | 0.75% |
| Miscellaneous | 0.03% |
| Cash & Current Assets | 7.40% |
| Net receivables / payables | 0.23% |
| Total Net Assets | 100.00% |

| Birla Sun Life Index Fund | |
|---------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 23.80% |
| Software | 14.52% |
| Consumer Non Durables | 9.06% |
| Auto | 8.18% |
| Finance | 6.80% |
| Pharmaceuticals | 6.54% |
| Futures and Options | 5.61% |
| Petroleum Products | 5.33% |
| Construction Project | 4.40% |
| Cement | 2.69% |
| Power | 2.51% |
| Telecom - Services | 2.40% |
| Oil | 2.20% |
| Minerals/Mining | 1.87% |
| Non - Ferrous Metals | 1.31% |
| Ferrous Metals | 0.79% |
| Industrial Capital Goods | 0.71% |
| Media & Entertainment | 0.56% |
| Gas | 0.55% |
| Cash & Current Assets | 4.88% |
| Net receivables / payables | -4.71% |
| Total Net Assets | 100.00% |

| Birla Sun Life Long Term Advantage Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 22.85% |
| Software | 13.59% |
| Finance | 8.55% |
| Petroleum Products | 8.52% |
| Auto | 6.05% |
| Consumer Non Durables | 5.91% |
| Pharmaceuticals | 4.67% |
| Auto Ancillaries | 3.48% |
| Industrial Products | 2.80% |
| Power | 2.26% |
| Cement | 2.14% |
| Construction Project | 2.11% |
| Chemicals | 2.07% |
| Telecom - Services | 1.69% |
| Non - Ferrous Metals | 1.48% |
| Miscellaneous | 1.35% |
| Gas | 1.10% |
| Ferrous Metals | 0.94% |
| Consumer Durables | 0.92% |
| Media & Entertainment | 0.90% |
| Industrial Capital Goods | 0.86% |
| Construction | 0.86% |
| Fertilisers | 0.80% |
| Textile Products | 0.55% |
| Retailing | 0.43% |
| Cash & Current Assets | 2.85% |
| Net receivables / payables | 0.30% |
| Total Net Assets | 100.00% |

| Birla Sun Life India Opportunities Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Software | 24.61% |
| Pharmaceuticals | 21.57% |
| Industrial Products | 12.49% |
| Auto Ancillaries | 8.46% |
| Industrial Capital Goods | 7.28% |
| Non - Ferrous Metals | 7.10% |
| Petroleum Products | 5.76% |
| Finance | 3.37% |
| Auto | 3.26% |
| Textile Products | 1.78% |
| Telecom - Services | 0.85% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 3.55% |
| Net receivables / payables | -0.08% |
| Total Net Assets | 100.00% |

| Birla Sun Life India Reforms Fund | |
|-----------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Government Bond | 30.80% |
| Banks | 26.56% |
| Finance | 12.01% |
| Auto | 11.40% |
| Construction Project | 5.18% |
| Industrial Capital Goods | 4.43% |
| Power | 3.02% |
| Construction | 1.40% |
| Industrial Products | 1.32% |
| Auto Ancillaries | 0.86% |
| Engineering Services | 0.25% |
| Media & Entertainment | 0.04% |
| Cash & Current Assets | 2.09% |
| Net receivables / payables | 0.65% |
| Total Net Assets | 100.00% |

| Birla Sun Life Pure Value Fund | |
|---------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 10.86% |
| Petroleum Products | 9.76% |
| Pharmaceuticals | 9.25% |
| Finance | 7.77% |
| Cement | 7.05% |
| Chemicals | 6.88% |
| Auto Ancillaries | 5.71% |
| Construction | 4.74% |
| Gas | 4.16% |
| Media & Entertainment | 3.35% |
| Software | 3.16% |
| Industrial Capital Goods | 3.00% |
| Textile Products | 2.77% |
| Fertilisers | 2.54% |
| Auto | 1.99% |
| Pesticides | 1.77% |
| Ferrous Metals | 1.51% |
| Consumer Durables | 1.40% |
| Power | 1.38% |
| Industrial Products | 1.37% |
| Construction Project | 1.35% |
| Consumer Non Durables | 1.26% |
| Cash & Current Assets | 6.22% |
| Net receivables / payables | 0.74% |
| Total Net Assets | 100.00% |

Note: The above Allocation is As on April 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.

Industry Allocation

| Birla Sun Life Dynamic Asset Allocation Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 13.04% |
| Software | 9.29% |
| Finance | 7.65% |
| Pharmaceuticals | 6.68% |
| Textile Products | 6.65% |
| Auto | 6.45% |
| Industrial Capital Goods | 4.07% |
| Minerals/Mining | 3.89% |
| Consumer Non Durables | 2.90% |
| Petroleum Products | 2.50% |
| Cement | 1.85% |
| Ferrous Metals | 1.50% |
| Retailing | 1.39% |
| Power | 1.19% |
| Media & Entertainment | 1.04% |
| Oil | 0.91% |
| Hotels, Resorts And Other Recreational Activities | 0.54% |
| Transportation | 0.29% |
| Corporate Debt | 0.09% |
| Futures and Options | -8.83% |
| Cash & Current Assets | 23.81% |
| Net receivables / payables | 13.13% |
| Total Net Assets | 100.00% |

| Birla Sun Life Global Commodities Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| I_Mutual_Fund_Units | 96.18% |
| Cash & Current Assets | 2.90% |
| Net receivables / payables | 0.92% |
| Total Net Assets | 100.00% |

| Birla Sun Life Global Real Estate Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| I_Mutual_Fund_Units | 98.18% |
| Cash & Current Assets | 1.65% |
| Net receivables / payables | 0.17% |
| Total Net Assets | 100.00% |

| Birla Sun Life Latin America Equity Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| I_Mutual_Fund_Units | 94.73% |
| Cash & Current Assets | 4.70% |
| Net receivables / payables | 0.56% |
| Total Net Assets | 100.00% |

Country/Industry Allocation

| Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| United States | 58.83% |
| Switzerland | 16.05% |
| Japan | 8.02% |
| Norway | 4.76% |
| Mauritius | 4.75% |
| Canada | 4.37% |
| Russian Federation | 1.30% |
| Chile | 0.77% |
| Cash & Current Assets | 1.85% |
| Net receivables / payables | -0.69% |
| Total Net Assets | 100.00% |

| Birla Sun Life International Equity Fund - Plan B | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| United States | 18.46% |
| Banks | 15.85% |
| Auto | 7.58% |
| Finance | 6.84% |
| Consumer Non Durables | 6.50% |
| Software | 5.91% |
| Textile Products | 2.91% |
| Construction | 2.62% |
| Hong Kong | 2.55% |
| Petroleum Products | 2.52% |
| Industrial Products | 2.35% |
| Japan | 1.88% |
| Ferrous Metals | 1.88% |
| Power | 1.66% |
| Pharmaceuticals | 1.63% |
| Media & Entertainment | 1.33% |
| Non - Ferrous Metals | 1.33% |
| France | 1.31% |
| Cement | 1.18% |
| United Kingdom | 1.09% |
| Auto Ancillaries | 1.02% |
| Miscellaneous | 0.93% |
| Germany | 0.88% |
| Chemicals | 0.83% |
| Retailing | 0.75% |
| Norway | 0.71% |
| Switzerland | 0.70% |
| Industrial Capital Goods | 0.69% |
| Netherlands | 0.49% |
| Canada | 0.29% |
| Cash & Current Assets | 4.60% |
| Net receivables / payables | 0.76% |
| Total Net Assets | 100.00% |

| Birla Sun Life International Equity Fund - Plan A | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| United States | 61.89% |
| Japan | 6.76% |
| France | 5.25% |
| Hong Kong | 4.80% |
| United Kingdom | 4.57% |
| Germany | 3.45% |
| Norway | 2.64% |
| Switzerland | 2.35% |
| Netherlands | 2.02% |
| Canada | 1.16% |
| Cash & Current Assets | 4.98% |
| Net receivables / payables | 0.13% |
| Total Net Assets | 100.00% |

Note: The above Allocation is As on April 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.



Industry Allocation

TAX SAVINGS SOLUTIONS

| Birla Sun Life Tax Plan | | Birla Sun Life Tax Relief '96 | | Birla Sun Life Tax Savings Fund | |
|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|
| Allocation as a % of Net Assets | % | Allocation as a % of Net Assets | % | Allocation as a % of Net Assets | % |
| Banks | 15.70% | Banks | 15.88% | Banks | 15.80% |
| Auto Ancillaries | 12.16% | Auto Ancillaries | 12.23% | Auto Ancillaries | 12.17% |
| Finance | 10.83% | Finance | 10.95% | Finance | 10.87% |
| Pharmaceuticals | 8.60% | Pharmaceuticals | 8.74% | Pharmaceuticals | 8.72% |
| Software | 6.82% | Software | 6.92% | Software | 7.04% |
| Industrial Capital Goods | 5.46% | Industrial Capital Goods | 5.52% | Industrial Capital Goods | 5.51% |
| Pesticides | 5.36% | Pesticides | 5.46% | Pesticides | 5.44% |
| Cement | 5.18% | Cement | 5.24% | Cement | 5.17% |
| Consumer Non Durables | 4.46% | Consumer Non Durables | 4.51% | Consumer Non Durables | 4.54% |
| Auto | 4.22% | Auto | 4.30% | Auto | 4.28% |
| Miscellaneous | 3.22% | Miscellaneous | 3.25% | Miscellaneous | 3.24% |
| Construction Project | 2.76% | Construction Project | 2.80% | Petroleum Products | 2.78% |
| Petroleum Products | 2.69% | Petroleum Products | 2.73% | Industrial Products | 2.76% |
| Industrial Products | 2.67% | Industrial Products | 2.71% | Construction Project | 2.73% |
| Retailing | 2.28% | Retailing | 2.30% | Retailing | 2.29% |
| Media & Entertainment | 2.08% | Media & Entertainment | 2.10% | Media & Entertainment | 2.08% |
| Transportation | 2.01% | Transportation | 2.04% | Transportation | 2.03% |
| Consumer Durables | 1.50% | Consumer Durables | 1.52% | Consumer Durables | 1.48% |
| Non - Ferrous Metals | 0.59% | Non - Ferrous Metals | 0.60% | Non - Ferrous Metals | 0.60% |
| Cash & Current Assets | 1.57% | Cash & Current Assets | 0.59% | Cash & Current Assets | 0.80% |
| Net receivables / payables | -0.16% | Net receivables / payables | -0.40% | Net receivables / payables | -0.34% |
| Total Net Assets | 100.00% | Total Net Assets | 100.00% | Total Net Assets | 100.00% |

SAVINGS SOLUTIONS

| Birla Sun Life Enhanced Arbitrage Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 18.30% |
| Auto | 12.13% |
| Margin Fixed Deposit | 9.28% |
| Finance | 5.54% |
| Cement | 5.37% |
| Pharmaceuticals | 5.28% |
| Auto Ancillaries | 4.44% |
| Petroleum Products | 3.42% |
| Software | 3.30% |
| Consumer Non Durables | 2.17% |
| Oil | 1.80% |
| Construction | 0.93% |
| Consumer Durables | 0.61% |
| Industrial Capital Goods | 0.49% |
| Transportation | 0.28% |
| Futures and Options | -64.58% |
| Cash & Current Assets | 23.87% |
| Net receivables / payables | 67.39% |
| Total Net Assets | 100.00% |

Note: The above Allocation is As on April 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.



assistance round the clock

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



Online Portfolio Access

www.birlasunlife.com



All India Telephone

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



Mobile Investment Manager

www.birlasunlife.com/mobile



For further details on our Funds, please contact our Customers Service Centres at details given below.

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

| BRANCHES | | | | IDEA Toll Free No. 1800-270-7000 & the centralised TOLL no. 022-66917777 | | | |
|-------------------|---------------------|------------|----------------------|--|----------------------|--------------------------|--|
| AGRA | JAIPUR | PANJIM | ALLAHABAD | 0532 - 2427015 / 3201661 | HUBLI | 0836 - 4259989 / 4266283 | |
| AHMEDABAD | JALANDHAR | PATIALA | AMBALA | 0171 - 2601345 | JAMMU | 0191 - 2432601 | |
| AJMER | JAMSHEDPUR | PONDICHERY | AMRAVATI | 0721 - 6451692 | JAMNAGAR | 0288 - 3200064 | |
| ALWAR | JODHPUR | PUNE | ANAND | 02692 - 247260 | KOLKATA | 033 - 22882592 / 4 / 5 | |
| AMRITSAR | KANPUR | RAIPUR | BANGALORE (MG Road) | 080-67800000 | MADURAI | 0452 - 4231493 / 83 | |
| BARODA | KOTA | RANCHI | BHAVNAGAR | 0278 - 6452524 | | | |
| BHILLAI | LUDHIANA | SHIMLA | BHUBANESHWAR | 0674 - 2535521 / 3413 | MEHASANA | 02762 - 658323 / 16 | |
| BHOPAL | MADURAI | SILIGURI | CHANDIGARH | 0172 - 2783556 | MUMBAI (Head Office) | 022 - 66928000 | |
| CALICUT | MANDIGOBINDGARH | SURAT | CHENNAI (Anna Nagar) | 044 - 43016950 / 1 / 2 / 4 / 6 | MYSORE | 0821 - 4244400 / 1 / 2 | |
| CHENNAI (Adiyar) | MANGALORE | TRICHY | CHENNAI (Egmore) | 044 - 28191681 / 708 / 715 / 699 | NOIDA | 0120 - 4203629 | |
| COIMBATORE | MEERUT | UDAIPUR | COCHIN | 0484 - 2366817 / 2383969 / 4021722 | PATNA | 0612 - 2323265 / 66 | |
| DEHRADUN | MORADABAD | VALSAD | DELHI | 011-40744500 | THANE | 022 - 67930660 / 1 | |
| DHANBAD | MUMBAI (Borivali) | VARANASI | DURGAPUR | 0343 - 6454621 / 19 / 3201241 | TRIVANDRUM | 0471 - 4017007 | |
| ERODE | MUMBAI (Ghatkopar) | VASHI | GUWAHATI | 0361-2463741 | VAPI | 0260 - 6454735 / 6 | |
| GURGAON | MUMBAI (Churchgate) | VIJAYWADA | GWALIOR | 0751 - 6499442 / 378 | VISHAKAPATNAM | 0891 - 6631337 / 8 | |
| HYDERABAD (Abids) | NAGPUR | VISAG | | | | | |
| INDORE | NASIK | | | | | | |
| JABALPUR | PANIPAT | | | | | | |

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

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

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