Empower

Birla Sun Life Mutual Fund

Monthly Factsheet | October 2015

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Mutual Fund

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Birla Sun Life
Mutual Fund

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- **NAV for specific folio:** Hear out the NAV information for your entered folio number
- **Account balance:** Check out your folio valuation
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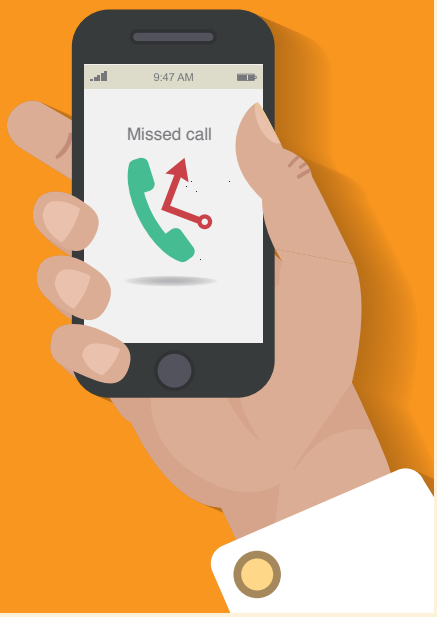

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You will receive a response only if there are live units in your investment folio.

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Access your folio and transact online 24x7

If you are a registered customer, you can now access your folio and transact online no matter where you are!

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SMS Transactions

SMS Transact service

It is an alternate mode of transaction for existing investors. If you are one, you can register for this service by sending instructions via SMS from your registered mobile number.

This is how you can avail the SMS Transact facility:

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Complete and submit the SMS Transact Registration and Debit Mandate Form to our Investor Service Centre
The form can be downloaded from
mutualfund.birlasunlife.com/MFUSFormsDownloadsMulti / Tranx-Thru-SMS-Form.pdf
For details, refer SID and KIM available on website of the Fund

Step 2

Complete and submit the SMS Transact Registration and Debit Mandate Form to our Investor Service Centre

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It is an advanced IVR service for mutual fund investors. An exclusive offering from Birla Sun Life Mutual Fund – one of the many ways we are delivering delight to you.

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- Service is available from 9 am to 9 pm, through Monday to Saturday
- Information will be updated within 24 hours

You can also change any contact information that you have already updated, should you wish to do so.

Birla Sun Life
Mutual Fund
mutualfund.birlasunlife.com

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

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

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Information

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

Glossary Page

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

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

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

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

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

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

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

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

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

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

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the redemption price would be Rs 99 Per Unit.

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

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

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

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

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

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

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

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

Investment Outlook

Equity Investment Outlook

The month of September is known for throwing surprises at the markets. This year was no different. The first surprise, albeit a small one, came from Fed which decided to stay put with rates due to global concerns. The second and the major surprise came from RBI which front loaded the interest rate cuts to cut the policy rates by 50 bps. *(Source: RBI)*

The action of RBI reposes confidence on the sustainability of low inflation and its management. Lower interest rates could help banks to have healthier Credit-Deposit Ratio. It would also be some relief for companies with debt facing challenging economic conditions like construction, real estate, mining, metals etc. MSMEs also get benefitted from rate cuts due to reduced cost of borrowing. Consumption demand would be stimulated especially in second half of the fiscal year due to festive season.

In terms of market performance, the Small cap index was the best performer with about 1.3% return for the month. Nifty, the large cap index and CNX midcap indices fell 28 bps and 57 bps respectively. In terms of flows, the FIIs continued to pull out money from emerging markets and India happens to be in the vortex. They have withdrawn USD 860 mn in September. What is heartening is that the domestic institutions have provided support to the market as they pumped in USD 1570 mn. Mutual funds have purchased over USD 1300 mn - positive flow for 17th straight month in a row. Even in terms of FDI which is long term sticky money, India has received record inflows – over USD 22bn in first seven months of this calendar year. *(Source: NSE, BSE, CMIE, Bloomberg)*

On the policy front, after proposing a set of solutions for the issues faced by the PSU banks in the previous month, the government is gearing up for a set of solutions to resolve the issues of state electricity boards. The capital expenditure data for 5MFY16 suggests that the government has done 18.6% more than previous year. Indian Railways has spent ₹ 17,734 crores (134% YoY) in Q1 FY16 on capex as against a target of ₹ 13,231 crores. It plans to invest ₹ 1,00,000 crore in FY16. Competitive federalism is also play as indicated by Tamil Nadu which has inked MoUs worth more than ₹ 2,42,000 crores at the Global Investors Meet. *(Source: Economic Times)*

With the fed lift off still uncertain, investors could continue to see volatility in the equity markets. However, if one were to take a medium term view, things look positive. Easy global liquidity, resolution of sticky issues by the government, increased capital expenditure and recovery of earnings in the second half are positive for markets. Stimulus in the form of lower commodity prices, lower interest rates, one-rank-one-pension and seventh pay commission could provide the much needed impetus to the economy and in turn corporate earnings. We prefer large cap and multi cap funds at this stage.

RBI: Reserve Bank of India; MSMEs: Micro, Small and Medium Enterprises; USD: United States Dollar; FDI: Foreign Direct Investment; NSE: National Stock Exchange; YoY: Year on Year; MoU: Memorandum of Understanding; PSU: Public Sector Undertaking; FY: Fiscal Year

Investment Outlook

Debt Investment Outlook

Monetary policy actions by the RBI and the Federal Reserve were the highlight of the month gone by and both the moves surprised the markets positively. The Fed chose to stand pat on record low interest rates and the RBI cut repo rate by 50bps. The data on various macro variables reaffirmed protracted growth recovery and the disinflationary pressures facilitated by it.

Growth outlook-

Led by growth in capital goods, IIP for July grew @ 4.2%, up from 3.6% in June. Growth in consumer durables has now been in double digits for 2 consecutive months. Non-durables however saw contraction and some part of it could be attributed to the ban on production of a popular brand of noodles. Growth in output for eight core industries improved to 2.7% in August from 1.1% in July with most of it coming from higher growth in power generation. September PMI manufacturing disturbed this good data spree by printing in at a 7 month low of 51.2 (still expanding though), this moderation was mostly on account of a big decline in the new export orders. The headwinds from global turmoil are now weighing on India's recovery path, making it slower and tougher. *(Source: Bloomberg)*

Inflation outlook-

The deflation in WPI worsened to 40 year low of -5% in August, the regular drivers of this were deflation in crude and other global commodity prices. We expect this to continue until the end of CY15 at least, beyond that if power tariffs see their long due adjustment then we may WPI inflation turning positive sometime in Q4FY16. As the best of base effect came into play, August CPI inflation moderated to 3.66%, with both food and core segment seeing disinflation. Going forward as the favourable base effect fades out and pulses and veggies see sequentially higher inflation, headline CPI could go up in the coming months. But still remain below the RBI's fan chart. *(Source: Bloomberg)*

External equation-

Trade deficit continued to worsen even in August, apart from the 21% contraction in overall exports, the pickup in gold imports was the other factor responsible for 12.5bn$ worth of trade deficit. From the CAD stand point, things don't look alarming yet as the decline in global commodity prices is keeping the overall import bill under check and the robust capital flows are more than enough to finance this. At the same time, the contraction in non-oil, non-gold import growth is a source of concern on the growth front. Gold demand may stay steady in the upcoming festive months and the declining new export orders (shown by PMI mnfg) could add some more pressure on monthly trade numbers over the next few months. *(Source: Bloomberg)*

Fiscal front-

In an unexpected turn of events, the govt. saw a fiscal surplus in August of ₹ 15808 crore. The pickup in non-tax revenue (dividend and divestment proceeds) and ongoing strength in indirect taxes were the surprise on the revenue side. Even direct taxes registered growth rate better than Apr-Jul period, the advance tax flows for September are also hinting at steady growth. this was accompanied by cut backs in expenditure (mostly capex). We have so far used up ~66% of the budgeted FD as against ~75% (same period last year). Going forward, while some shortfall in direct tax collection is expected and meeting the ambitious divestment target could turn out to be daunting, the growth in indirect taxes and some more than budgeted savings on subsidy would help the exchequer to meet the budgeted number for FY16. *(Source: CGA)*

Monetary policy-

In the recently concluded RBI policy, the reserve bank had cut repo rate by a surprising 50bps, bringing it down to 6.75%. Killing the reputation of acting dove and talking hawkish, the Governor clearly spelt out that even after this 50bps cut (125 for CYTD) the Reserve Bank continues to be in accommodative mode. This was substantiated by the downward revision of the GVA and inflation projection. GVA growth for FY16 is now expected to be 7.4% (revised downward by 20bps) and CPI inflation for Q4FY16 is now expected to be 5.8% (downward revision of 30bps) at the same time, while the Jan 2017 target of CPI is maintained at 5%, the Q4FY17 CPI forecast has also been revised down to 4.8% (from 5% earlier).

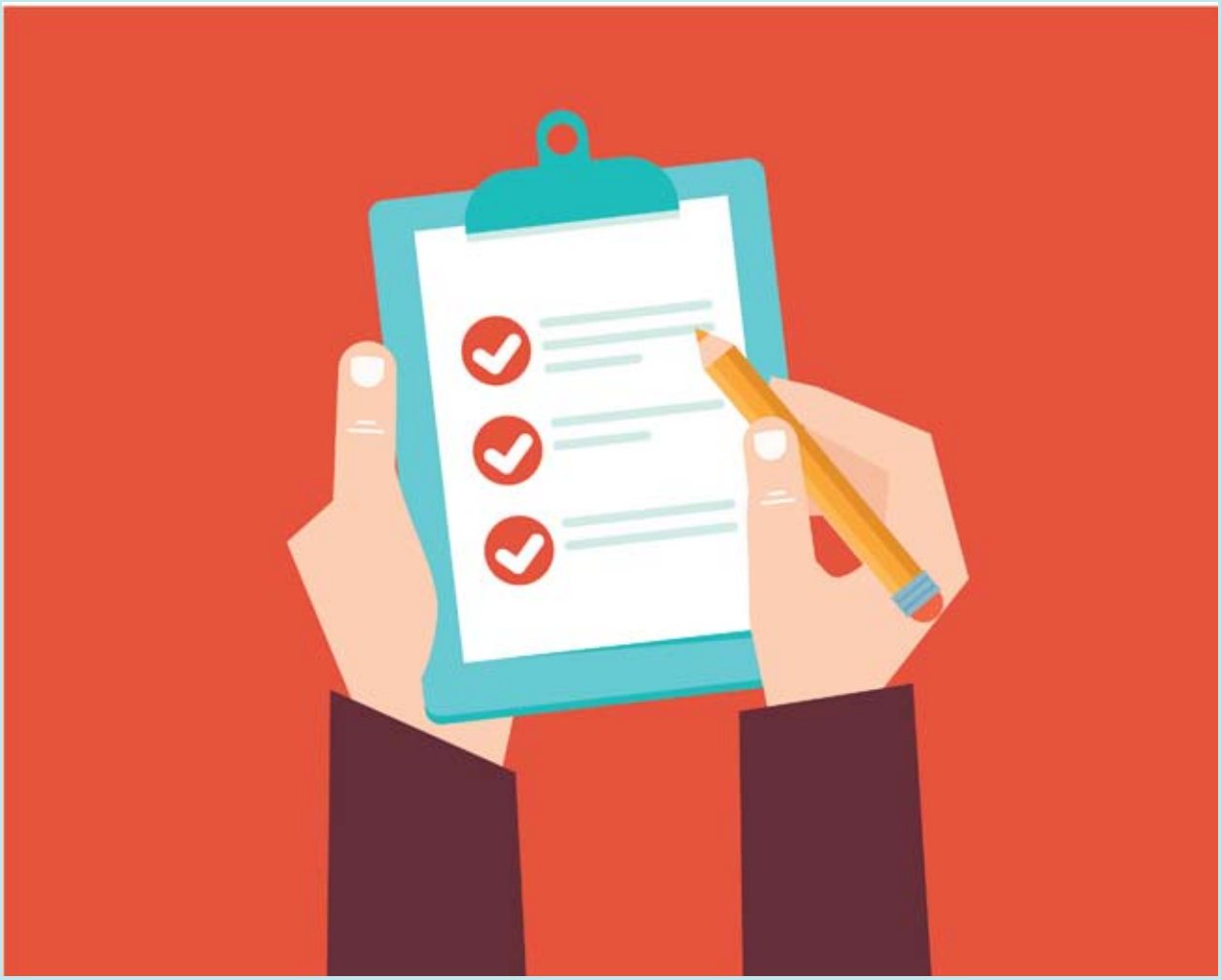
We see RBI and govt on the same page in terms of giving a fillip to growth when everyone else around the world is grappling with recovery woes. With the focus on enabling investment environment by giving a sense of monetary stimulus in the pipeline RBI has shown its eagerness to bring back growth *("Growth is the best defence we have in times of global uncertainty").* At the same time, it is less worried about inflation coming back aided by a confluence of global disinflation, persistent and significant output gap (CU levels still low) and fiscal discipline. In this backdrop, we expect more monetary easing over the next 12 months (25-50bps). Apart from this, clarifying that real rate at this stage in economic cycle is 1.5-2% (from 1yr Tbill) RBI has in effect opened some room to cut (Avg Tbill-repo spread is about 25bps). Another key announcement for fixed income investors was the road map for the increase in the ownership of Government Securities by foreign investors. Along with this, limits were also made available for investments in State Development Loans (bonds issued by regional governments/states in India) wherein the permissible investment limit in GSec and SDL is expected to increase by INR 1.2 trillion and INR 0.5 trillion respectively by Mar 2018. Currently the GSec investments of foreign investors stand at INR 1.56 trillion. We expect a decent interest from FPIs in Indian Government bonds.

RBI has also taken upon itself the task to further deepen the corporate bond markets. It is expressing its intention of encouraging large corporates to tap the markets for their working capital and term loan needs especially beyond a particular threshold limit, which is likely to be specified soon. When implemented this shall see more diverse issuers approaching the debt capital markets in the next few quarters and help de-risk the balance sheets of banks.

We expect investors in bond funds make further gains on their investments even after a recent big move from the RBI on account of FPI flows in Government bonds, sustained fiscal discipline, and improving macro fundamentals.

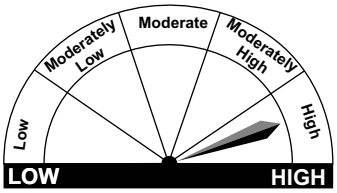
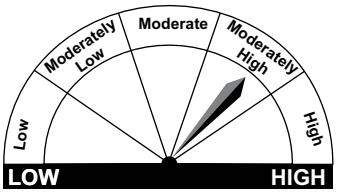
GVA- Gross Value Added, CPI- Consumer Price Index, WPI – Wholesale Price Index

Schemes



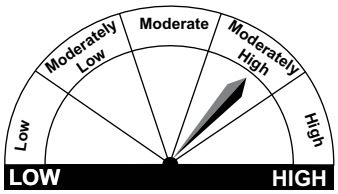
It is our constant endeavour to only offer you schemes that best suit your needs, thus we have classified our schemes under four broad solutions.

All Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Banking and Financial Services Fund (An Open ended Banking & Financial Services Sector Scheme)	• long term capital growth • Investments in equity and equity related securities of companies engaged in banking and financial services	
Birla Sun Life Buy India Fund (An Open ended Growth Scheme)	• long term capital growth • investments in equity and equity related securities of companies driven by India's large population and inherent consumption patterns with focus on consumer and healthcare sectors	
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) (An Open ended Growth Scheme)	• long term capital growth • investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas	
Birla Sun Life Global Commodities Fund (An Open ended Fund of Funds Scheme)	• Capital appreciation in the long term • Investment in units of global mutual funds which invest in commodity related securities	
Birla Sun Life Global Real Estate Fund (An Open ended Fund of Funds Scheme)	• Capital appreciation in the long term • Investment predominantly in units of Global Fund investing in Companies engaged in Real Estate Sector	
Birla Sun Life India GenNext Fund (An Open ended Growth scheme)	• long term capital growth • investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes	
Birla Sun Life India Opportunities Fund (An Open ended Growth Scheme)	• long term capital growth • investments in equity and equity related securities of companies that seek to leverage India's competitive advantages in global outsourcing theme.	
Birla Sun Life Infrastructure Fund (An Open ended Growth Scheme)	• long term capital growth • investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India	
Birla Sun Life International Equity Fund-Plan A (An Open ended Diversified Equity Scheme)	• long term capital growth • investments predominantly in equity and equity related securities in the international markets	 Investors understand that their principal will be at High risk
Birla Sun Life International Equity Fund-Plan B (An Open ended Diversified Equity Scheme)	• long term capital growth • investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%)	
Birla Sun Life Latin America Equity Fund (An Open ended Fund of Funds Scheme)	• Capital appreciation in the long term • Investment predominantly in units of ING (L) Invest Latin America Fund	
Birla Sun Life New Millennium Fund (An Open ended Growth Scheme)	• long term capital growth • investments in equity and equity related securities with a focus on investing in IT, media, telecom related and other technology enabled companies	
Birla Sun Life Special Situations Fund (An Open ended Diversified Equity Scheme)	• long term capital growth • investments in equity and equity related securities by following investment strategy that would take advantage of Special Situations like buy backs, open offers, demerger etc. & contrarian investment style.	
Birla Sun Life India Reforms Fund (An Open ended Equity Scheme)	• long term capital growth • investments in equity and equity related securities of companies expected to benefit from the economic reforms, PSU divestment and increased government spending	
Birla Sun Life 5 Star Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme)	• Capital appreciation in the long term • Investment in portfolio of equity funds	
Birla Sun Life '95 Fund (An Open ended Balanced Scheme)	• long term capital growth and income • investment predominantly in equity and equity related securities as well as debt and money market instruments	
Birla Sun Life Asset Allocation Fund – Aggressive Plan (An Open ended Fund of Funds Scheme)	• long term capital growth and income • investments in basket of equity and debt mutual fund schemes	 Investors understand that their principal will be at Moderately High risk
Birla Sun Life Asset Allocation Fund – Moderate Plan (An Open ended Fund of Funds Scheme)	• long term capital growth and income • investments in basket of equity and debt mutual fund schemes	
Birla Sun Life Advantage Fund (An Open ended Growth Scheme)	• long term capital growth • investments in equity and equity related securities	
Birla Sun Life Asset Allocator Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme)	• Capital appreciation in the long term • Investment in portfolio of equity and debt funds	

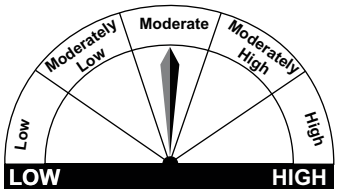
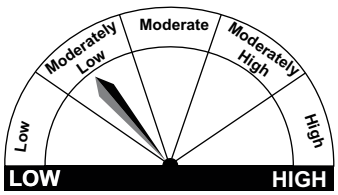
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

All Product Labeling Disclosures

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

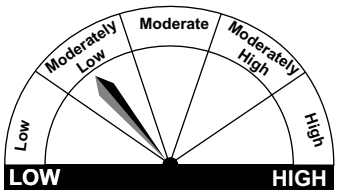
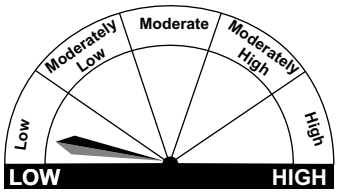
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

All Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Asset Allocation Fund – Conservative Plan (An Open ended Fund of Funds Scheme)	• long term capital growth and income • investments in basket of debt and equity mutual fund schemes	
Birla Sun Life Active Debt Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme)	• Capital appreciation in the long term • Investment in a dynamically managed portfolio of debt funds	
Birla Sun Life Enhanced Arbitrage Fund (An Open ended Equity Scheme)	• income over short term • investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures)	
Birla Sun Life Financial Planning FOF - Conservative Plan (An Open ended Fund of Funds Scheme)	• Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Conservative) of investors in the long term • Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds & debt funds)	
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund) (An Open ended Short Term Income Scheme)	• reasonable returns with convenience of liquidity over short term • investments in debt and money market securities with relatively low levels of interest rate risk	
Birla Sun Life Dynamic Bond Fund (An Open ended Income Scheme)	• income with capital growth over short term • investments in actively managed portfolio of high quality debt and money market instruments including government securities.	
Birla Sun Life Short Term Opportunities Fund (An Open ended Income Scheme)	• 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	 Investors understand that their principal will be at Moderate risk
Birla Sun Life Medium Term Plan (An Open ended Income Scheme)	• income with capital growth over medium to long term • investments in debt and money market instruments	
Birla Sun Life Income Plus (An Open ended Income Scheme)	• income with capital growth over medium to long term • investments in a combination of debt and money market instruments including government securities of varying maturities	
Birla Sun Life Gilt Plus - PF Plan (An Open ended Government Securities Scheme)	• income with capital growth over medium to long term • investments exclusively in Government Securities	
Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan) (An Open ended Government Securities Scheme)	• credit risk-free returns based on their own view on interest rate scenario over short to medium term • investments in a portfolio of Central Government securities of around 10 year average maturity.	
Birla Sun Life Government Securities Fund - Long Term Plan (An Open ended Gilt Scheme)	• income with capital growth over medium to long term • investments exclusively in Government Securities	
Birla Sun Life Monthly Income (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	• regular income with capital growth over medium to long term • investments in debt and money market instruments as well as equity and equity related securities [upto 15%]	
Birla Sun Life MIP (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	• regular income with capital growth over medium to long term. • investments in debt and money market instruments as well as equity and equity related securities [upto 15%]	
Birla Sun Life MIP II - Savings 5 Plan (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	• regular income with capital growth over medium to long term • investments in debt and money market instruments as well as equity and equity related securities [0-10%]	
Birla Sun Life Cash Manager (An Open ended Income Scheme)	• reasonable returns with convenience of liquidity over short term • investments in a basket of debt and money market instruments of very short maturities	 Investors understand that their principal will be at Moderately Low risk
Birla Sun Life Savings Fund (An Open ended Short Term Income Scheme)	• reasonable returns with convenience of liquidity over short term • investments in debt and money market instruments	
Birla Sun Life Floating Rate Fund - Long Term Plan (An Open ended Income Scheme)	• income with capital growth over short term • investments in a mix of fixed and floating rate debt and money market instruments	
Birla Sun Life Short Term Fund (An Open ended Income Scheme)	• income with capital growth over short term • investments in debt and money market instruments.	
Birla Sun Life Gilt Plus - Liquid Plan (An Open ended Government Securities Scheme)	• income with capital growth over short term • investments exclusively in Government Securities	
Birla Sun Life Government Securities Fund - Short Term Plan (An Open ended Gilt Scheme)	• income with capital growth over short term • investments exclusively in Government Securities	

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

All Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Capital Protection Oriented Fund - Series 12, 13, 14, 25 & 26 (A Close ended Capital Protection Oriented Scheme	• 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)	 Investors understand that their principal will be at Moderately Low risk
Birla Sun Life Capital Protection Oriented Fund - Series 11, 16, 17, 18, 19, 20, 21, 22 & 23 (A Close ended Capital Protection Oriented Scheme)	• capital protection and capital appreciation linked to equity market at the end of medium / long term tenure • investments in highest rates debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities	
Birla Sun Life Cash Plus (An Open ended Liquid Scheme)	• 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	 Investors understand that their principal will be at Low risk
Birla Sun Life Floating Rate Fund - Short Term Plan (An Open ended Income Scheme)	• reasonable returns with convenience of liquidity over short term • investments in debt and money market instruments with maturity of upto 91 days only	

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

Wealth Creation Solutions

What are Wealth Creation Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Tax Savings Solutions

What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

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

Regular Income Solutions

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

Savings Solutions

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Birla Sun Life '95 Fund

Wealth Creation Solutions

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 September 30, 2015

Fund Manager: Mr. Mahesh Patil & Mr. Pranay Sinha
Managing Fund Since: January 16, 2014 & August 26, 2015
Total Experience: 24 years & 10 years
Date of Allotment: February 10, 1995
Type of Scheme: An Open-ended Balanced Scheme
Application Amount for fresh subscription*:
₹ 5,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:
₹ 1,000 (plus in multiplies of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 554.86
Dividend: 136.66

Direct Plan$
Growth: 567.72
Dividend: 172.55

Benchmark: CRISIL Balanced Fund Index

Monthly Average AUM: ₹ 1803.34 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 1877.24 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV

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

Other Parameter
Modified Duration: 5.02 years
Average Maturity: 9.73 years
Yield to Maturity: 8.48%
Standard Deviation: 11.53%
Sharpe Ratio##: 1.03
Beta: 1.09
Portfolio Turnover: 1.32
Expense Ratio:
Regular: 2.53
Direct: 1.53

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 554.86

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 September 30, 2015 (CAGR)	10.00	21.47	N/A	10.37	554860	N/A	76641
September 30, 2014 to September 30, 2015 (Absolute)	493.61	12.41	4.38	-0.20	11241	10438	9980
September 30, 2013 to September 30, 2014 (Absolute)	335.21	47.25	28.89	38.87	14725	12889	13887
September 28, 2012 to September 30, 2013 (Absolute)	329.52	1.73	1.87	0.56	10173	10187	10056

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 9. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

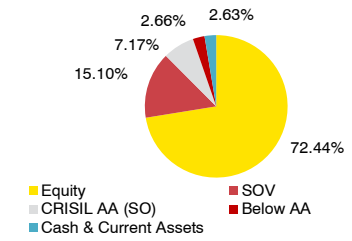
SIP Performance – Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

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

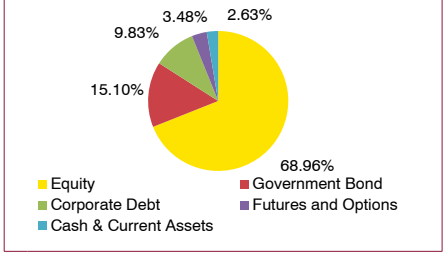
Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995. Past Performance may or may not be sustained in future.This scheme is jointly managed with Mr. Pranay Sinha.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Rating Profile of Portfolio



Asset Allocation of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	15.10%	SOV
Talwandi Sabo Power Ltd	7.17%	CRISIL AA (SO)
ICICI Bank Ltd	3.41%	
HDFC Bank Ltd	3.24%	
IDBI Bank Ltd	2.66%	CRISIL AA-
Infosys Ltd	2.52%	
Sun Pharmaceuticals Industries Ltd	2.47%	
Tata Motors Ltd	2.15%	
Axis Bank Ltd	1.90%	
Reliance Industries Ltd	1.86%	

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 September 30, 2015

Fund Manager: Mr. Mahesh Patil
Managing Fund Since: November 17, 2005
Total Experience: 24 years
Date of Allotment: August 30, 2002
Type of Scheme: An Open-ended Growth Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)
Regular Plan
Growth: 158.57
Dividend: 27.54

Direct Plan$
Growth: 162.25
Dividend: 36.20

Benchmark: S&P BSE 200

Monthly Average AUM: ₹ 9522.34 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 9792.09 Crores
(as on 30th September 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 Dividend Reinvestment.

Other Parameter
Standard Deviation: 14.40%
Sharpe Ratio##: 0.89
Beta: 0.99
Portfolio Turnover: 0.60
Expense Ratio:
Regular: 2.23
Direct: 1.38

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 158.57

Date of Inception: Aug 30, 2002	NAV Per 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 September 30, 2015 (CAGR)	10.00	23.50	18.15	17.06	158570	88748	78655
September 30, 2014 to September 30, 2015 (Absolute)	145.35	9.10	3.08	-0.20	10910	10308	9980
September 30, 2013 to September 30, 2014 (Absolute)	96.90	50.00	42.50	38.87	15000	14250	13887
September 28, 2012 to September 30, 2013 (Absolute)	92.18	5.12	-1.11	0.56	10512	9889	10056

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Mahesh Patil is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	6.46%	Larsen & Toubro Ltd	3.34%
Infosys Ltd	6.16%	Indusind Bank Ltd	3.14%
ICICI Bank Ltd	4.68%	Axis Bank Ltd	3.05%
Reliance Industries Ltd	3.53%	Tech Mahindra Ltd	2.90%
ITC Ltd	3.38%	HCL Technologies Ltd	2.89%

Birla Sun Life Top 100 Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 42.1776
Dividend: 15.8668

Direct Plan$
Growth: 43.0901
Dividend: 24.5474

Benchmark: CNX Nifty

Monthly Average AUM: ₹ 1829.20 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 1856.67 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV

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

Other Parameter
Standard Deviation: 14.95%
Sharpe Ratio##: 0.88
Beta: 1.01
Portfolio Turnover: 0.90
Expense Ratio:
Regular: 2.40
Direct: 1.53

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 42.1776

Date of Inception: Oct 24, 2005	NAV Per 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 September 30, 2015 (CAGR)	10.00	15.58	12.83	12.77	42178	33192	33020
September 30, 2014 to September 30, 2015 (Absolute)	38.62	9.20	-0.20	-1.79	10920	9980	9821
September 30, 2013 to September 30, 2014 (Absolute)	25.04	54.25	38.87	37.41	15425	13887	13741
September 28, 2012 to September 30, 2013 (Absolute)	24.32	2.97	0.56	3.29	10297	10056	10329

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Mahesh Patil is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	6.30%	Tech Mahindra Ltd	3.23%
Infosys Ltd	5.49%	Larsen & Toubro Ltd	3.03%
ICICI Bank Ltd	4.19%	Indusind Bank Ltd	2.97%
Reliance Industries Ltd	3.67%	Maruti Suzuki India Ltd	2.97%
HCL Technologies Ltd	3.35%	Tata Motors Ltd	2.93%

Birla Sun Life Equity Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 479.34
Dividend: 94.19

Direct Plan$
Growth: 489.91
Dividend: 103.77

Benchmark: S&P BSE 200

Monthly Average AUM: ₹ 2242.22 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 2303.67 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV
For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Standard Deviation: 16.30%
Sharpe Ratio##: 0.97
Beta: 1.06
Portfolio Turnover: 0.85
Expense Ratio:
Regular: 2.35
Direct: 1.50

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 479.34

Date of Inception: Aug 27,1998	NAV Per 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 September 30, 2015 (CAGR)	10.00	25.39	14.92	13.75	479340	107921	90591
September 30, 2014 to September 30, 2015 (Absolute)	426.19	12.47	3.08	-0.20	11247	10308	9980
September 30, 2013 to September 30, 2014 (Absolute)	253.95	67.82	42.50	38.87	16782	14250	13887
September 28, 2012 to September 30, 2013 (Absolute)	258.96	-1.93	-1.11	0.56	9807	9889	10056

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

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

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	6.77%	HCL Technologies Ltd	3.80%
Maruti Suzuki India Ltd	5.08%	Sun Pharmaceuticals Industries Ltd	3.77%
Infosys Ltd	4.49%	Indusind Bank Ltd	3.57%
Axis Bank Ltd	4.48%	Tata Chemicals Ltd	3.54%
ICICI Bank Ltd	3.94%	Tech Mahindra Ltd	3.50%

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 September 30, 2015

Fund Manager: Mr. Mahesh Patil
Managing Fund Since: October 03, 2012
Total Experience: 24 years
Date of Allotment: October 10, 2006
Type of Scheme: An Open Ended Diversified Equity Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 26.16
Dividend: 19.49

Direct Plan$
Growth: 26.71
Dividend: 24.69

Benchmark: S&P BSE 200

Monthly Average AUM: ₹ 285.68 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 290.54 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/ switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Standard Deviation: 14.81%
Sharpe Ratio##: 1.02
Beta: 1.03
Portfolio Turnover: 0.92
Expense Ratio:
Regular: 2.78
Direct: 2.00

Note:
Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 26.16

Date of Inception: Oct 10, 2006	NAV Per 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 September 30, 2015 (CAGR)	10.00	11.31	9.38	9.32	26160	22372	22259
September 30, 2014 to September 30, 2015 (Absolute)	23.37	11.94	3.08	-0.20	11194	10308	9980
September 30, 2013 to September 30, 2014 (Absolute)	14.81	57.80	42.50	38.87	15780	14250	13887
September 28, 2012 to September 30, 2013 (Absolute)	14.36	3.13	-1.11	0.56	10313	9889	10056

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Mahesh Patil is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	5.41%	HCL Technologies Ltd	3.20%
Infosys Ltd	5.25%	Axis Bank Ltd	2.90%
Tech Mahindra Ltd	3.63%	ITC Ltd	2.60%
Indusind Bank Ltd	3.47%	Maruti Suzuki India Ltd	2.60%
Gulf Oil Lubricants India Ltd	3.35%	ICICI Bank Ltd	2.54%

Birla Sun Life MNC Fund

Wealth Creation Solutions

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 September 30, 2015

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 587.06
Dividend: 156.44

Direct Plan$
Growth: 599.03
Dividend: 203.07

Benchmark: CNX MNC

Monthly Average AUM: ₹ 2459.11 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 2569.19 Crores
(as on 30th September 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 Dividend Reinvestment.

Other Parameter
Standard Deviation: 16.43%
Sharpe Ratio##: 1.58
Beta: 0.72
Portfolio Turnover: 0.13
Expense Ratio:
Regular: 2.44
Direct: 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 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 587.06

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 10. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Maruti Suzuki India Ltd	9.94%	Honeywell Automation India Ltd	6.60%
Bosch Ltd	9.27%	Gillette India Ltd	6.04%
Bayer CropScience Ltd	7.86%	Glaxosmithkline Pharmaceuticals Ltd	5.97%
ICRA Ltd	7.53%	Hindustan Unilever Ltd	5.62%
Pfizer Ltd	6.61%	Kotak Mahindra Bank Ltd	5.30%

Birla Sun Life Dividend Yield Plus

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Satyabrata Mohanty & Mr. Vineet Maloo
Managing Fund Since: July 16, 2015 & January 16, 2014
Total Experience: 16 years & 11 years
Date of Allotment: February 26, 2003
Type of Scheme: An Open-ended Growth Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan
Growth: 137.37
Dividend: 15.42
Direct Plan$
Growth: 140.23
Dividend: 20.17

Benchmark: CNX 500

Monthly Average AUM: ₹ 1139.93 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 1151.58 Crores
(as on 30th September 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 Dividend Reinvestment.

Other Parameter
Standard Deviation: 15.34%
Sharpe Ratio##: 0.55
Beta: 0.98
Portfolio Turnover: 0.32
Expense Ratio:
Regular: 2.39
Direct: 1.64

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 137.37

Date of Inception: Feb 26, 2003	NAV Per Unit. * (₹)	Birla Sun Life Dividend 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 September 30, 2015 (CAGR)	10.00	23.11	18.87	17.43	137370	88273	75729
September 30, 2014 to September 30, 2015 (Absolute)	128.98	6.50	3.59	-0.20	10650	10359	9980
September 30, 2013 to September 30, 2014 (Absolute)	81.01	59.21	46.08	38.87	15921	14608	13887
September 28, 2012 to September 30, 2013 (Absolute)	89.26	-9.24	-2.49	0.56	9076	9751	10056

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Vineet Maloo is 17. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Infosys Ltd	7.06%	HCL Technologies Ltd	3.24%
ICICI Bank Ltd	6.57%	The Federal Bank Ltd	3.18%
Cummins India Ltd	5.71%	Tata Consultancy Services Ltd	3.03%
Pfizer Ltd	4.91%	Sundaram Finance Ltd	2.87%
Axis Bank Ltd	4.20%	Sanofi India Ltd	2.87%

Birla Sun Life Midcap Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 216.50
Dividend: 30.50

Direct Plan$
Growth: 221.13
Dividend: 41.52

Benchmark: CNX Midcap

Monthly Average AUM: ₹ 1497.41 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 1527.18 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV

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

Other Parameter
Standard Deviation: 17.25%
Sharpe Ratio##: 1.03
Beta: 0.88
Portfolio Turnover: 0.72
Expense Ratio:
Regular: 2.31
Direct: 1.57

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 216.50

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

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Britannia Industries Ltd	3.53%	SKS Microfinance Ltd	2.66%
LIC Housing Finance Ltd	3.32%	Solar Industries India Ltd	2.59%
Yes Bank Ltd	3.11%	Bajaj Finserv Ltd	2.54%
Gujarat State Petronet Ltd	2.76%	The Federal Bank Ltd	2.51%
PNC Infratech Limited	2.72%	Emami Ltd	2.26%

Birla Sun Life Small & Midcap Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Jayesh Gandhi
Managing Fund Since: December 15, 2014
Total Experience: 15 years
Date of Allotment: May 31, 2007
Type of 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: 24.4706
Dividend: 18.7907

Direct Plan$
Growth: 25.0311
Dividend: 24.2507

Benchmark: CNX Midcap

Monthly Average AUM: ₹ 178.99 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 182.53 Crores
(as on 30th September 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 Dividend Reinvestment.

Other Parameter
Standard Deviation: 17.08%
Sharpe Ratio##: 1.08
Beta: 0.87
Portfolio Turnover: 0.99
Expense Ratio:
Regular: 3.07
Direct: 2.06

Note:
Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 24.4706

Date of Inception: May 31, 2007	NAV Per Unit. * (₹)	Birla Sun Life Small & 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 September 30, 2015 (CAGR)	10.00	11.33	10.51	7.66	24471	23005	18504
September 30, 2014 to September 30, 2015 (Absolute)	20.57	18.95	13.72	-0.20	11895	11372	9980
September 30, 2013 to September 30, 2014 (Absolute)	11.61	77.23	63.17	38.87	17723	16317	13887
September 28, 2012 to September 30, 2013 (Absolute)	12.38	-6.20	-10.75	0.56	9380	8925	10056

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

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Yes Bank Ltd	2.80%	Kansai Nerolac Paints Ltd	2.64%
Wabco India Ltd	2.79%	Tube Investments of India Ltd	2.63%
Pennar Engineered Building Systems Ltd	2.78%	IRB Infrastructure Developers Ltd	2.60%
Repco Home Finance Ltd	2.73%	Inox Wind Ltd	2.54%
Natco Pharma Ltd	2.68%	Bajaj Corp Ltd	2.41%

Birla Sun Life Advantage Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Satyabrata Mohanty
Managing Fund Since: October 17, 2011
Total Experience: 16 years
Date of Allotment: February 24, 1995
Type of Scheme: An Open-ended Growth Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 292.33
Dividend: 85.81

Direct Plan$
Growth: 296.07
Dividend: 97.34

Benchmark: S&P BSE 200

Monthly Average AUM: ₹ 555.53 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 570.50 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Standard Deviation: 16.92%
Sharpe Ratio##: 1.04
Beta: 1.09
Portfolio Turnover: 0.56
Expense Ratio:
Regular: 2.97
Direct: 2.29

Note:
Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 292.33

Date of Inception: Feb 24, 1995	NAV Per Unit. * (₹)	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 September 30, 2015 (CAGR)	10.00	17.79	11.11	10.47	292330	87784	77789
September 30, 2014 to September 30, 2015 (Absolute)	246.02	18.82	3.08	-0.20	11882	10308	9980
September 30, 2013 to September 30, 2014 (Absolute)	148.19	66.02	42.50	38.87	16602	14250	13887
September 28, 2012 to September 30, 2013 (Absolute)	151.18	-1.98	-1.11	0.56	9802	9889	10056

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

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Eicher Motors Ltd	5.83%	Cummins India Ltd	4.05%
HDFC Bank Ltd	5.22%	Indusind Bank Ltd	3.83%
Maruti Suzuki India Ltd	4.97%	Yes Bank Ltd	3.52%
Axis Bank Ltd	4.32%	Sun Pharmaceuticals Industries Ltd	3.35%
Natco Pharma Ltd	4.13%	Repco Home Finance Ltd	3.12%

Birla Sun Life India GenNext Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Anil Shah & Mr. Chanchal Khandelwal
Managing Fund Since: September 23, 2013 & August 26, 2015
Total Experience: 26 years & 10 years
Date of Allotment: August 05, 2005
Type of Scheme: An Open-ended Growth Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 53.36
Dividend: 20.96

Direct Plan$
Growth: 54.60
Dividend: 23.24

Benchmark: CNX Nifty

Monthly Average AUM: ₹ 276.58 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 285.15 Crores
(as on 30th September 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 Dividend Reinvestment.

Other Parameter
Standard Deviation: 15.24%
Sharpe Ratio##: 1.05
Beta: 0.95
Portfolio Turnover: 0.37
Expense Ratio:
Regular: 2.94
Direct: 2.01

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 53.36

Date of Inception: Aug 05, 2005	NAV Per Unit. * (₹)	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 September 30, 2015 (CAGR)	10.00	17.92	12.69	12.71	53360	33665	33731
September 30, 2014 to September 30, 2015 (Absolute)	44.16	20.83	-0.20	-1.79	12083	9980	9821
September 30, 2013 to September 30, 2014 (Absolute)	30.79	43.42	38.87	37.41	14342	13887	13741
September 28, 2012 to September 30, 2013 (Absolute)	28.69	7.32	0.56	3.29	10732	10056	10329

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Anil Shah is 9. Total Schemes managed by Mr. Chanchal Khandelwal is 1. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	5.62%	ICICI Bank Ltd	3.56%
Maruti Suzuki India Ltd	4.93%	Britannia Industries Ltd	3.24%
Eicher Motors Ltd	4.37%	Bajaj Corp Ltd	3.15%
Sun Pharmaceuticals Industries Ltd	3.96%	Axis Bank Ltd	3.13%
Indusind Bank Ltd	3.80%	Emami Ltd	2.99%

Birla Sun Life Buy India Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Ajay Garg
Managing Fund Since: September 12, 2007
Total Experience: 22 years
Date of Allotment: January 15, 2000
Type of Scheme: An Open-ended Growth Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 91.92
Dividend: 36.30

Direct Plan$
Growth: 93.28
Dividend: 40.94

Benchmark: S&P BSE 200

Monthly Average AUM: ₹ 58.83 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 57.81 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Standard Deviation: 16.27%
Sharpe Ratio##: 1.24
Beta: 0.95
Portfolio Turnover: 0.24
Expense Ratio:
Regular: 2.99
Direct: 2.45

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 91.92

Date of Inception: Jan 15, 2000	NAV Per Unit. * (₹)	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 September 30, 2015 (CAGR)	10.00	15.16	11.40	10.64	91920	54530	48984
September 30, 2014 to September 30, 2015 (Absolute)	75.24	22.17	3.08	-0.20	12217	10308	9980
September 30, 2013 to September 30, 2014 (Absolute)	44.82	67.87	42.50	38.87	16787	14250	13887
September 28, 2012 to September 30, 2013 (Absolute)	44.58	0.54	-1.11	0.56	10054	9889	10056

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

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Sundaram Clayton Ltd	8.41%	Kotak Mahindra Bank Ltd	4.84%
ICRA Ltd	7.95%	Hitachi Home and Life Solutions (India) Ltd	3.99%
MRF Ltd	5.29%	Gillette India Ltd	3.96%
Bayer CropScience Ltd	5.29%	Thomas Cook (India) Ltd	3.71%
Pfizer Ltd	4.91%	Jet Airways (India) Ltd	3.59%

Birla Sun Life Banking and Financial Services Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Satyabrata Mohanty & Mr. Dhaval Gala
Managing Fund Since: Since Inception & August 26, 2015
Total Experience: 16 years & 9 years
Date of Allotment: December 14, 2013
Type of Scheme: An Open ended Banking & Financial Services Sector Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 16.37
Dividend: 13.86
Direct Plan$
Growth: 16.66
Dividend: 14.11

Benchmark: CNX Finance

Monthly Average AUM: ₹ 513.86 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 534.24 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV
For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Portfolio Turnover: 0.31
Expense Ratio:
Regular: 2.90
Direct: 2.47

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 16.37

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 September 30, 2015 (CAGR)	10.00	31.61	24.99	15.18	16370	14922	12886
September 30, 2014 to September 30, 2015 (Absolute)	13.49	21.35	11.45	-0.20	12135	11145	9980

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 9. Total Schemes managed by Mr. Dhaval Gala is 1. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	14.93%	ICICI Bank Ltd	6.92%
LIC Housing Finance Ltd	8.05%	Bajaj Finance Ltd	6.37%
Axis Bank Ltd	7.91%	Yes Bank Ltd	6.10%
Repco Home Finance Ltd	7.90%	Bank of Baroda	5.71%
Indusind Bank Ltd	7.64%	SKS Microfinance Ltd	3.41%

Birla Sun Life Infrastructure Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 25.03
Dividend: 13.70

Direct Plan$
Growth: 25.55
Dividend: 17.53

Benchmark: CNX Nifty

Monthly Average AUM: ₹ 700.86 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 700.26 Crores
(as on 30th September 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 Dividend Reinvestment.

Other Parameter
Standard Deviation: 22.36%
Sharpe Ratio##: 0.48
Beta: 1.36
Portfolio Turnover: 0.66
Expense Ratio:
Regular: 2.57
Direct: 1.83

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 25.03

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 September 30, 2015 (CAGR)	10.00	10.09	9.88	9.65	25030	24579	24084
September 30, 2014 to September 30, 2015 (Absolute)	22.89	9.35	-0.20	-1.79	10935	9980	9821
September 30, 2013 to September 30, 2014 (Absolute)	12.75	79.53	38.87	37.41	17953	13887	13741
September 28, 2012 to September 30, 2013 (Absolute)	15.29	-16.61	0.56	3.29	8339	10056	10329

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Mahesh Patil is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

DIDYOU 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
Cummins India Ltd	7.07%	Crompton Greaves Ltd	3.41%
Larsen & Toubro Ltd	6.24%	Tata Motors Ltd	3.41%
HDFC Bank Ltd	5.80%	The Federal Bank Ltd	3.29%
Wabco India Ltd	5.00%	Orient Cement Ltd	3.26%
ICICI Bank Ltd	3.67%	Bharat Electronics Ltd	3.24%

Birla Sun Life Pure Value Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Mahesh Patil & Mr. Milind Bafna
Managing Fund Since: January 16, 2014
Total Experience: 24 years & 15 years
Date of Allotment: March 27, 2008
Type of Scheme: An Open-ended Diversified Equity Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)
Regular Plan
Growth: 37.7614
Dividend: 24.4245

Direct Plan$
Growth: 38.5224
Dividend: 33.7181

Benchmark: S&P BSE 200

Monthly Average AUM: ₹ 389.81 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 395.27 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV
For redemption/switch out of units after 365 days from the date of allotment: Nil.
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Standard Deviation: 22.07%
Sharpe Ratio##: 1.07
Beta: 1.17
Portfolio Turnover: 1.68
Expense Ratio:
Regular: 2.77
Direct: 1.97

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 37.7614

Date of Inception: Mar 27, 2008	NAV Per 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 September 30, 2015 (CAGR)	10.00	19.34	7.42	6.85	37761	17118	16456
September 30, 2014 to September 30, 2015 (Absolute)	33.53	12.63	3.08	-0.20	11263	10308	9980
September 30, 2013 to September 30, 2014 (Absolute)	16.55	102.56	42.50	38.87	20256	14250	13887
September 28, 2012 to September 30, 2013 (Absolute)	16.97	-2.45	-1.11	0.56	9755	9889	10056

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 9. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Tata Chemicals Ltd	5.49%	The Federal Bank Ltd	3.80%
Gujarat Fluorochemicals Ltd	4.64%	Cipla Ltd	3.78%
MRF Ltd	4.46%	Hindustan Petroleum Corporation Ltd	3.67%
J.Kumar Infraprojects Ltd	4.11%	Axis Bank Ltd	3.20%
Gulf Oil Lubricants India Ltd	4.05%	Tech Mahindra Ltd	3.10%

Birla Sun Life India Reforms Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Satyabrata Mohanty
Managing Fund Since: July 16, 2015
Total Experience: 16 years
Date of Allotment: June 25, 2010
Type of Scheme: An Open-ended Equity Scheme

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

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

Regular Plan
Growth: 13.71
Dividend: 12.79

Direct Plan$
Growth: 13.91
Dividend: 13.92

Benchmark: CNX 500

Monthly Average AUM: ₹ 247.67 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 251.30 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV
For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Standard Deviation: 22.45%
Sharpe Ratio##: 0.27
Beta: 1.41
Portfolio Turnover: 0.52
Expense Ratio:
Regular: 2.84
Direct: 2.59

Note:
Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 13.71

Date of Inception: June 25, 2010	NAV Per 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 September 30, 2015 (CAGR)	10.00	6.17	8.30	8.12	13710	15223	15086
September 30, 2014 to September 30, 2015 (Absolute)	12.68	8.12	3.59	-0.20	10812	10359	9980
September 30, 2013 to September 30, 2014 (Absolute)	7.29	73.94	46.08	38.87	17394	14608	13887
September 28, 2012 to September 30, 2013 (Absolute)	9.45	-22.86	-2.49	0.56	7714	9751	10056

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Satyabrata Mohanty is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	29.72%	SOV	ICICI Bank Ltd	3.23%	
Maruti Suzuki India Ltd	6.53%		Bajaj Auto Ltd	2.76%	
HDFC Bank Ltd	5.32%		Shriram City Union Finance Ltd	2.72%	
Larsen & Toubro Ltd	3.50%		Bank of Baroda	2.48%	
Axis Bank Ltd	3.35%		Eicher Motors Ltd	2.34%	

Birla Sun Life New Millennium Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Kunal Sangoi
Managing Fund Since: January 16, 2014
Total Experience: 8 years
Date of Allotment: January 15, 2000
Type of Scheme: An Open-ended Growth Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 36.11
Dividend: 18.42

Direct Plan$
Growth: 36.84
Dividend: 18.88

Benchmark: S&P BSE Teck

Monthly Average AUM: ₹ 73.03 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 75.50 Crores
(as on 30th September 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 Dividend Reinvestment.

Other Parameter
Standard Deviation: 18.84%
Sharpe Ratio##: 0.95
Beta: 0.96
Portfolio Turnover: 0.89
Expense Ratio:
Regular: 2.94
Direct: 2.46

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 36.11

Date of Inception: Jan 15, 2000	NAV Per 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 September 30, 2015 (CAGR)	10.00	8.51	N/A	10.64	36110	N/A	48984
September 30, 2014 to September 30, 2015 (Absolute)	32.74	10.29	5.69	-0.20	11029	10569	9980
September 30, 2013 to September 30, 2014 (Absolute)	23.19	41.18	33.39	38.87	14118	13339	13887
September 28, 2012 to September 30, 2013 (Absolute)	18.51	25.28	29.85	0.56	12528	12985	10056

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme benchmark returns are not available, they have not been shown.
Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Infosys Ltd	29.85%	Tata Communications Ltd	5.48%
Tech Mahindra Ltd	10.85%	Mindtree Ltd	4.01%
HCL Technologies Ltd	10.41%	NIIT Technologies Ltd	3.61%
Tata Consultancy Services Ltd	6.86%	Persistent Systems Ltd	3.44%
Cyient Limited	5.92%	Hexaware Technologies Ltd	3.31%

Birla Sun Life India Opportunities Fund

Wealth Creation Solutions

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 September 30, 2015

Fund Manager: Mr. Kunal Sangoi
Managing Fund Since: July 16, 2015
Total Experience: 8 years
Date of Allotment: December 27, 1999
Type of Scheme: An Open-ended Growth Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 115.16
Dividend: 28.96

Direct Plan$
Growth: 116.98
Dividend: 35.20

Benchmark: CNX 500

Monthly Average AUM: ₹ 97.79 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 100.50 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV.
For redemption / switch-out of units after 365 days from the date of allotment: Nil.
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Standard Deviation: 13.14%
Sharpe Ratio##: 1.73
Beta: 0.53
Portfolio Turnover: 0.51
Expense Ratio:
Regular: 3.07
Direct: 2.19

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 115.16

Date of Inception: Dec 27, 1999	NAV Per 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 September 30, 2015 (CAGR)	23.70	10.54	11.75	11.48	48591	57671	55505
September 30, 2014 to September 30, 2015 (Absolute)	97.57	18.03	3.59	-0.20	11803	10359	9980
September 30, 2013 to September 30, 2014 (Absolute)	56.57	72.48	46.08	38.87	17248	14608	13887
September 28, 2012 to September 30, 2013 (Absolute)	52.62	7.51	-2.49	0.56	10751	9751	10056

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Cummins India Ltd	9.81%	Reliance Industries Ltd	4.96%
Wabco India Ltd	7.52%	HCL Technologies Ltd	4.89%
Sanofi India Ltd	7.39%	Hindustan Zinc Ltd	4.87%
Honeywell Automation India Ltd	7.13%	Oracle Financial Services Software Ltd	4.71%
Infosys Ltd	6.94%	Tech Mahindra Ltd	4.38%

Birla Sun Life Special Situations Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Anil Shah
Managing Fund Since: January 04, 2013
Total Experience: 26 years
Date of Allotment: January 31, 2008
Type of Scheme: An Open-ended Diversified Equity Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 17.6833
Dividend: 14.8046
Direct Plan$
Growth: 17.9858
Dividend: 17.9736

Benchmark: S&P BSE 200

Monthly Average AUM: ₹ 133.27 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 135.01 Crores
(as on 30th September 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 Dividend Reinvestment.

Other Parameter
Standard Deviation: 17.84%
Sharpe Ratio##: 0.88
Beta: 1.09
Portfolio Turnover: 0.44
Expense Ratio:
Regular: 2.90
Direct: 2.28

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 17.6833

Date of Inception: Jan 31, 2008	NAV Per 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 September 30, 2015 (CAGR)	10.00	7.72	5.46	5.86	17683	15029	15472
September 30, 2014 to September 30, 2015 (Absolute)	14.80	19.48	3.08	-0.20	11948	10308	9980
September 30, 2013 to September 30, 2014 (Absolute)	8.93	65.82	42.50	38.87	16582	14250	13887
September 28, 2012 to September 30, 2013 (Absolute)	9.54	-6.49	-1.11	0.56	9351	9889	10056

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

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

DIDYOU 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	9.16%	Strides Arcolab Ltd	4.53%
Maruti Suzuki India Ltd	8.68%	HCL Technologies Ltd	4.50%
Indusind Bank Ltd	6.98%	ICICI Bank Ltd	4.00%
LIC Housing Finance Ltd	4.88%	HDFC Bank Ltd	3.96%
Tata Communications Ltd	4.60%	Dishman Pharmaceuticals and Chemicals Ltd	3.55%

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 September 30, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Vineet Maloo
Managing Fund Since: October 11, 2014 & August 26, 2015
Total Experience: 16 years & 11 years
Date of Allotment: April 25, 2000
Type of Scheme: An Open ended Asset Allocation Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 37.13
Dividend: 17.51

Direct Plan$
Growth: 37.93
Dividend: 17.91

Benchmark: CRISIL Balanced Fund Index

Monthly Average AUM: ₹ 4.83 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 4.91 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 365 days from the date of allotment: Nil

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

Other Parameter
Standard Deviation: 10.00%
Sharpe Ratio##: 0.53
Beta: 0.97
Portfolio Turnover: 1.51
Expense Ratio:
Regular: 2.96
Direct: 2.46

Note:
Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 37.13

Date of Inception: Apr 25, 2000	NAV Per 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 September 30, 2015 (CAGR)	10.00	8.87	N/A	12.02	37130	N/A	57686
September 30, 2014 to September 30, 2015 (Absolute)	35.41	4.86	4.38	-1.79	10486	10438	9821
September 30, 2013 to September 30, 2014 (Absolute)	26.77	32.27	28.89	37.41	13227	12889	13741
September 28, 2012 to September 30, 2013 (Absolute)	26.17	2.29	1.87	3.29	10229	10187	10329

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 10. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 17. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers..

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

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Bank Nifty Index	4.41%	ICICI Bank Ltd	2.75%
Eicher Motors Ltd	3.98%	ACC Ltd	2.74%
Cummins India Ltd	3.34%	Bajaj Finance Ltd	2.61%
Infosys Ltd	3.31%	Axis Bank Ltd	2.52%
Repco Home Finance Ltd	3.30%	Sanofi India Ltd	2.52%

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 September 30, 2015

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

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

SIP: Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)
Regular Plan
Growth: 15.3591
Dividend: 14.1314
Direct Plan$
Growth: 15.5892

Dividend: 15.6004

Benchmark: S&P Global 1200

Monthly Average AUM: ₹ 61.08 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 58.02 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Portfolio Turnover: 0.38
Expense Ratio:
Regular: 2.82
Direct: 2.45

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 15.3591

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 September 30, 2015 (CAGR)	10.00	5.57	5.67	3.83	15359	15472	13471
September 30, 2014 to September 30, 2015 (Absolute)	15.47	-0.73	-2.10	-0.20	9927	9790	9980
September 30, 2013 to September 30, 2014 (Absolute)	15.13	2.26	8.70	38.87	10226	10870	13887
September 28, 2012 to September 30, 2013 (Absolute)	11.20	35.03	38.47	0.56	13503	13847	10056

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
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 17. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
McKesson Corp.	5.43%	Delta Air Lines Inc	3.14%
Aetna Inc New	4.81%	NEXT PLC	2.95%
Valero Energy Corporation Ltd	3.79%	AXA SA	2.91%
Apple Inc.	3.21%	CLP Holdings Ltd	2.89%
THE BOEING CO	3.20%	Fedex Corp	2.89%

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 September 30, 2015

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 13.7113
Dividend: 13.7110

Direct Plan$
Growth: 13.9154
Dividend: 13.9081

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

Monthly Average AUM: ₹ 103.77 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 103.55 Crores
(as on 30th September 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 Dividend Reinvestment.

Other Parameter
Portfolio Turnover: 0.69
Expense Ratio:
Regular: 2.94
Direct: 2.39

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 13.7113

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Vineet Maloo is 17. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.
† A customized benchmark created using S&P BSE 200 to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

DIDYOU 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
Repco Home Finance Ltd	3.57%	Axis Bank Ltd	2.68%
Infosys Ltd	3.37%	Housing Development Finance Corporation Ltd	2.52%
ITC Ltd	3.18%	J.Kumar Infraprojects Ltd	2.43%
Cummins India Ltd	2.75%	Eicher Motors Ltd	2.41%
HDFC Bank Ltd	2.68%	Indusind Bank Ltd	2.28%

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 September 30, 2015

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 18.8373
Dividend: 14.5059

Direct Plan$
Growth: 19.0524
Dividend: 14.7017

Benchmark: S&P Global Agribusiness Index

Monthly Average AUM: ₹ 9.54 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 8.95 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV
For redemption/switch out of units after 365 days from the date of allotment: Nil.
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Portfolio Turnover: -
Expense Ratio:
Regular: 1.78
Direct: 1.33

Investment Performance - Global Agri Plan - Regular Plan - Growth — **NAV as on September 30, 2015: ₹ 18.8373**

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 September 30, 2015 (CAGR)	10.00	9.61	17.81	15.32	18837	30973	26737
September 30, 2014 to September 30, 2015 (Absolute)	20.09	-6.22	-6.00	-0.20	9378	9400	9980
September 30, 2013 to September 30, 2014 (Absolute)	18.57	8.15	12.05	38.87	10815	11205	13887
September 28, 2012 to September 30, 2013 (Absolute)	16.87	10.09	30.52	0.56	11009	13052	10056

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

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

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

Date of First Installment: December 01, 2008 & Scheme Inception Date: November 07, 2008. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
ASSOCIATED BRITISH FOODS PLC	10.52%	BUNGE LTD	6.74%
Monsanto Co	7.97%	BRF SA	6.66%
ARCHER-DANIELS-MIDLAND CO	7.79%	Deere And Co Ltd	5.67%
TYSON FOODS INC	7.79%	AGRIUM ORD	4.14%
Syngenta Ltd Reg Shs	7.57%	Potash Corp Of Saskatchewan Inc	3.78%

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 September 30, 2015

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 9.58
Dividend: 9.58
Direct Plan$
Growth: 9.67
Dividend: 9.65

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

Monthly Average AUM: ₹ 2.16 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 2.02 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Expense Ratio:
Regular: 0.88
Direct: 0.77

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 9.58

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 September 30, 2015 (CAGR)	10.00	-0.61	2.64	10.13	9577	12014	19720
September 30, 2014 to September 30, 2015 (Absolute)	13.54	-29.25	-21.43	-1.79	7075	7857	9821
September 30, 2013 to September 30, 2014 (Absolute)	13.66	-0.93	3.00	37.41	9907	10300	13741
September 28, 2012 to September 30, 2013 (Absolute)	12.82	6.60	22.54	3.29	10660	12254	10329

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

Top Portfolio Holdings

Issuer	% to net Assets
Martin Currie Global Resources Fund	48.57%
First State Glob Umbrella Fund Global Res Fund - I	35.81%
Cash & Current Assets	15.85%
Net receivables / payables	-0.22%

Birla Sun Life Global Real Estate Fund

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 17.01
Dividend: 17.02

Direct Plan$
Growth: 17.23
Dividend: 17.24

Benchmark: 10/40 GPR 250 Global Net Index

Monthly Average AUM: ₹ 22.43 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 22.63 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Expense Ratio:
Regular: 1.91
Direct: 1.45

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 17.01

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

DIDYOU 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	98.44%
Cash & Current Assets	0.27%
Net receivables / payables	1.30%

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 September 30, 2015

Fund Manager: Mr. Shravan Sreenivasula
Managing Fund Since: December 15, 2014
Total Experience: 14 years
Date of Allotment: August 7, 2008
Type of 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: 6.99
Dividend: 6.99

Direct Plan$
Growth: 7.08
Dividend: 7.09

Benchmark: MSCI EM Latin America 10/40 ND Index

Monthly Average AUM: ₹ 2.82 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 2.70 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Expense Ratio:
Regular: 1.90
Direct: 1.46

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 6.99

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 September 30, 2015 (CAGR)	10.00	-4.88	-1.13	7.97	6990	9222	17301
September 30, 2014 to September 30, 2015 (Absolute)	10.39	-32.72	-34.99	-1.79	6728	6501	9821
September 30, 2013 to September 30, 2014 (Absolute)	10.74	-3.26	-2.21	37.41	9674	9779	13741
September 28, 2012 to September 30, 2013 (Absolute)	10.28	4.47	9.99	3.29	10447	10999	10329

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) INV Latin America I Cap	94.17%
Cash & Current Assets	6.29%
Net receivables / payables	-0.45%

Birla Sun Life Index Fund

Wealth Creation Solutions

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 September 30, 2015

Fund Manager: Mr. Ajay Garg
Managing Fund Since: October 01, 2006
Total Experience: 22 years
Date of Allotment: September 18, 2002
Type of Scheme: An Open-ended Index Linked Growth Scheme

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: 77.9577
Dividend: 15.3290

Direct Plan$
Growth: 77.6747
Dividend: 15.5072

Benchmark: CNX Nifty

Monthly Average AUM: ₹ 649.41 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 670.77 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Standard Deviation: 13.59%
Sharpe Ratio##: 0.34
Beta: 0.96
Portfolio Turnover: 3.86
Expense Ratio:
Regular: 0.82
Direct: 0.62
Tracking Error: 0.58%

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio
Tracking Ratio for BSL Index Fund is computed based on Nifty TR Index

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 77.9577

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 September 30, 2015 (CAGR)	10.00	17.05	17.38	17.85	77958	80814	85201
September 30, 2014 to September 30, 2015 (Absolute)	77.96	0.00	-0.20	-1.79	10000	9980	9821
September 30, 2013 to September 30, 2014 (Absolute)	56.33	38.39	38.87	37.41	13839	13887	13741
September 28, 2012 to September 30, 2013 (Absolute)	55.98	0.64	0.56	3.29	10064	10056	10329

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Ajay Garg 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 ₹ 10000 per month)

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

DIDYOU KNOW ?

A Penny weighs 2.5 grams which is the average weight of a humming bird.
http://www.delraycc.com/interestingmoney/12-more-interesting-facts-about-money/

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Nifty Index	24.60%	ICICI Bank Ltd	4.16%
Infosys Ltd	6.15%	Reliance Industries Ltd	3.77%
HDFC Bank Ltd	5.57%	Tata Consultancy Services Ltd	3.51%
Housing Development Finance Corporation Ltd	5.07%	Larsen & Toubro Ltd	3.18%
ITC Ltd	4.89%	Sun Pharmaceuticals Industries Ltd	2.51%

Birla Sun Life Gold ETF

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 September 30, 2015

Fund Manager: Mr. Prasad Dhonde
Managing Fund Since: October 03, 2012
Total Experience: 16 years
Date of Allotment: May 13, 2011
Type of Scheme: An Open ended Gold Exchange Traded Fund

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV (₹): 2545.83

Benchmark: Domestic price of physical gold

Monthly Average AUM: ₹ 73.49 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 73.34 Crores
(as on 30th September 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.
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Standard Deviation: 19.69%
Sharpe Ratio##: -0.70
Beta: 0.98
Expense Ratio:
Regular: 1.01
Tracking Error: 8.35%

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 year history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance

NAV as on September 30, 2015: ₹ 2545.83

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 September 30, 2015 (CAGR)	2227.8530	3.09	4.41	11427	12078
September 30, 2014 to September 30, 2015 (Absolute)	2599.7186	-2.07	-0.98	9793	9902
September 30, 2013 to September 30, 2014 (Absolute)	2942.0147	-11.63	-11.31	8837	8869
September 28, 2012 to September 30, 2013 (Absolute)	3136.5437	-6.20	-3.56	9380	9644

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 23. 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	0.25%
Net receivables / payables	-0.01%

Birla Sun Life Gold Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Shravan Sreenivasula
Managing Fund Since: December 15, 2014
Total Experience: 14 years
Date of Allotment: March 20, 2012
Type of Scheme: An Open ended Fund of Fund Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 8.49
Dividend: 8.49

Direct Plan$
Growth: 8.55
Dividend: 8.54

Benchmark: Domestic price of physical gold

Monthly Average AUM: ₹ 51.00 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 49.92 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV
For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Standard Deviation: 15.01%
Sharpe Ratio##: -0.94
Beta: 0.92
Expense Ratio:
Regular: 0.50
Direct: 0.23
Tracking Error: 5.60%

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 year history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 8.49

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 September 30, 2015 (CAGR)	10.0000	-4.52	-1.13	8492	9607
September 30, 2014 to September 30, 2015 (Absolute)	9.1340	-7.03	-0.98	9297	9902
September 30, 2013 to September 30, 2014 (Absolute)	10.3190	-11.48	-11.31	8852	8869
September 28, 2012 to September 30, 2013 (Absolute)	10.8988	-5.32	-3.56	9468	9644

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	97.84%
Cash & Current Assets	2.24%
Net receivables / payables	-0.08%

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 September 30, 2015

Fund Manager: Mr. Shravan Sreenivasula
Managing Fund Since: August 26, 2015
Total Experience: 14 years
Date of Allotment: February 24, 2004
Type of Scheme: An Open-ended Fund of Funds Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 53.2532
Dividend: 48.3920
Direct Plan$
Growth: 53.2500
Dividend: 48.3430

Benchmark: CNX Nifty

Monthly Average AUM: ₹ 10.48 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 10.63 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Expense Ratio:
Regular: 0.02
Direct: 0.02

Investment Performance - Aggressive Plan - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 53.2532

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 September 30, 2015 (CAGR)	10.00	15.50	13.54	13.97	53253	43643	45610
September 30, 2014 to September 30, 2015 (Absolute)	45.98	15.82	-0.20	-1.79	11582	9980	9821
September 30, 2013 to September 30, 2014 (Absolute)	33.14	38.73	38.87	37.41	13873	13887	13741
September 28, 2012 to September 30, 2013 (Absolute)	34.74	-4.61	0.56	3.29	9539	10056	10329

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Date of First Installment: March 01, 2004 & Scheme Inception Date: February 24, 2004. Past Performance may or may not be sustained in future.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 ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Advantage Fund - Gr - Dir Pl	25.40%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	22.47%
Birla Sun Life Equity Fund Direct Growth	19.75%
Birla Sun Life Govt Sec. Long Term Grwth Direct	13.23%
Birla Sun Life New Millennium Fund Direct Plan Gro	7.46%
Birla Sun Life Income Plus - Growth - Direct Plan	6.29%
Cash & Current Assets	5.17%
Net receivables / payables	0.24%

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 September 30, 2015

Fund Manager: Mr. Shravan Sreenivasula
Managing Fund Since: August 26, 2015
Total Experience: 14 years
Date of Allotment: February 24, 2004
Type of Scheme: An Open-ended Fund of Funds Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 44.5194
Dividend: 44.5198

Direct Plan$
Growth: 44.5453
Dividend: 44.5194

Benchmark: CRISIL Balanced Fund Index

Monthly Average AUM: ₹ 5.49 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 5.57 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Expense Ratio:
Regular: 0.02
Direct: 0.02

Investment Performance - Moderate Plan - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 44.5194

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 September 30, 2015 (CAGR)	10.00	13.73	11.33	13.54	44519	34750	43643
September 30, 2014 to September 30, 2015 (Absolute)	38.41	15.90	4.38	-0.20	11590	10438	9980
September 30, 2013 to September 30, 2014 (Absolute)	29.55	30.01	28.89	38.87	13001	12889	13887
September 28, 2012 to September 30, 2013 (Absolute)	30.12	-1.91	1.87	0.56	9809	10187	10056

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Date of First Installment: March 01, 2004 & Scheme Inception Date: February 24, 2004. Past Performance may or may not be sustained in future.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 ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Govt Sec. Long Term Grwth Direct	27.82%
Birla Sun Life Advantage Fund - Gr - Dir Pl	19.51%
Birla Sun Life Equity Fund Direct Growth	15.17%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	11.71%
Birla Sun Life Income Plus - Growth - Direct Plan	9.85%
Birla Sun Life New Millennium Fund Direct Plan Gro	7.02%
Cash & Current Assets	8.61%
Net receivables / payables	0.30%

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 September 30, 2015

Fund Manager: Mr. Shravan Sreenivasula
Managing Fund Since: August 26, 2015
Total Experience: 14 years
Date of Allotment: February 24, 2004
Type of Scheme: An Open-ended Fund of Funds Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 31.0765
Dividend: 31.0765
Direct Plan$
Growth: 31.0729
Dividend: 12.6631

Benchmark: CRISIL MIP Blended Index

Monthly Average AUM: ₹ 2.79 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 2.82 Crores
(as on 30th September 2015)

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

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

Other Parameter
Expense Ratio:
Regular: 0.02
Direct: 0.02

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

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 September 30, 2015 (CAGR)	10.00	10.26	7.83	13.54	31077	23983	43643
September 30, 2014 to September 30, 2015 (Absolute)	26.95	15.32	10.72	-0.20	11532	11072	9980
September 30, 2013 to September 30, 2014 (Absolute)	22.97	17.35	15.45	38.87	11735	11545	13887
September 28, 2012 to September 30, 2013 (Absolute)	22.71	1.13	3.22	0.56	10113	10322	10056

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Date of First Installment: March 01, 2004 & Scheme Inception Date: February 24, 2004. Past Performance may or may not be sustained in future.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 ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Govt Sec. Long Term Grwth Direct	35.31%
Birla Sun Life Income Plus - Growth - Direct Plan	29.12%
Birla Sun Life Advantage Fund - Gr - Dir Pl	10.12%
Birla Sun Life Equity Fund Direct Growth	7.17%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	3.77%

Issuer	% to net Assets
Birla Sun Life New Millennium Fund Direct Plan Gro	3.31%
Cash & Current Assets	10.65%
Net receivables / payables	0.54%

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 September 30, 2015

Fund Manager: Mr. Shravan Sreenivasula
Managing Fund Since: December 15, 2014
Total Experience: 14 years
Date of Allotment: January 16, 2007
Type of Scheme: An Open ended Fund of Funds Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 26.31
Dividend: 22.75

Direct Plan$
Growth: 26.55
Dividend: 9.73

Benchmark: CNX Nifty Index

Monthly Average AUM: ₹ 1.11 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 1.14 Crores
(as on 30th September 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
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Expense Ratio:
Regular: 1.00
Direct: 0.96

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 26.31

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 September 30, 2015 (CAGR)	10.00	11.75	7.96	7.34	26306	19480	18530
September 30, 2014 to September 30, 2015 (Absolute)	23.81	10.50	-0.20	-1.79	11050	9980	9821
September 30, 2013 to September 30, 2014 (Absolute)	14.89	59.91	38.87	37.41	15991	13887	13741
September 28, 2012 to September 30, 2013 (Absolute)	15.67	-4.99	0.56	3.29	9501	10056	10329

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

Top Portfolio Holdings

Issuer	% to net Assets
SBI Blue Chip Fund-Direct Plan -Growth	22.03%
MOSt Focused Multicap 35-Direct Plan-Growth Option	20.23%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	19.01%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	18.37%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	8.78%
ICICI Prudential Discovery Fund Direct Plan Grwth	7.09%
Cash & Current Assets	4.38%
Net receivables / payables	0.11%

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 September 30, 2015

Fund Manager: Mr. Shravan Sreenivasula
Managing Fund Since: December 15, 2014
Total Experience: 14 years
Date of Allotment: August 17, 2006
Type of Scheme: An Open ended Fund of Funds Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 21.25
Dividend: 19.56

Direct Plan$
Growth: 10.62
Dividend: 10.12

Benchmark: CRISIL Balanced Fund Index

Monthly Average AUM: ₹ 3.30 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 3.29 Crores
(as on 30th September 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
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Expense Ratio:
Regular: 1.52
Direct: 1.47

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 21.25

Date of Inception: Aug 17, 2006	NAV Per Unit. * (₹)	Birla Sun Life Asset Allocator Multi Manager FoF Scheme (%)	CRISIL Balanced Fund Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Asset Allocator Multi Manager FoF Scheme (₹)	CRISIL Balanced Fund Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till September 30, 2015 (CAGR)	10.00	8.61	9.73	9.45	21251	23332	22788
September 30, 2014 to September 30, 2015 (Absolute)	19.07	11.45	4.38	-1.79	11145	10438	9821
September 30, 2013 to September 30, 2014 (Absolute)	13.36	42.76	28.89	37.41	14276	12889	13741
September 28, 2012 to September 30, 2013 (Absolute)	13.84	-3.46	1.87	3.29	9654	10187	10329

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	20.52%	IDFC Dynamic Bond Fund-Direct Plan-Growth	10.57%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.26%	Franklin India PRIMA FUND - Direct - Growth	4.69%
MOSt Focused Multicap 35-Direct Plan-Growth Option	13.38%	Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	4.46%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	13.35%	ICICI Prudential Discovery Fund Direct Plan Grwth	4.23%
SBI Blue Chip Fund-Direct Plan -Growth	13.30%	Birla Sun Life Cash Plus - Growth - Direct Plan	0.01%

Birla Sun Life Financial Planning FOF - Aggressive Plan

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on September 30, 2015

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan
Growth: 16.42
Dividend: 15.03

Direct Plan$
Growth: 16.66
Dividend: 15.25

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

Monthly Average AUM: ₹ 89.88 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 91.72 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV
For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Expense Ratio:
Regular: 1.54
Direct: 0.86

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 16.42

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 September 30, 2015 (CAGR)	10.00	11.95	8.40	7.47	8.15	16424	14258	13725	14116
September 30, 2014 to September 30, 2015 (Absolute)	14.91	10.15	2.21	13.76	-1.79	11015	10221	11376	9821
September 30, 2013 to September 30, 2014 (Absolute)	10.58	40.99	27.89	6.85	37.41	14099	12789	10685	13741
September 28, 2012 to September 30, 2013 (Absolute)	10.75	-1.58	1.85	2.45	3.29	9842	10185	10245	10329

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
SBI Blue Chip Fund-Direct Plan -Growth	14.21%	SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	6.35%
MOSt Focused Multicap 35-Direct Plan-Growth Option	14.08%	IDFC Dynamic Bond Fund-Direct Plan-Growth	5.99%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	14.05%	ICICI Prudential Discovery Fund Direct Plan Grwth	4.71%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	13.84%	Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	4.66%
Birla Sun Life Cash Plus - Growth - Direct Plan	12.15%	Franklin India PRIMA FUND - Direct - Growth	4.15%

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 September 30, 2015

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 14.51
Dividend: 13.20
Direct Plan$
Growth: 14.71

Dividend: -

Benchmark: 20% CNX Nifty + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold

Monthly Average AUM: ₹ 2.81 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 2.84 Crores
(as on 30th September 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
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Expense Ratio:
Regular: 1.34
Direct: 0.81

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 14.51

Date of Inception: May 09, 2011	NAV 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 September 30, 2015 (CAGR)	10.00	8.83	8.27	7.47	8.15	14508	14183	13725	14116
September 30, 2014 to September 30, 2015 (Absolute)	13.35	8.70	6.56	13.76	-1.79	10870	10656	11376	9821
September 30, 2013 to September 30, 2014 (Absolute)	11.64	14.64	12.22	6.85	37.41	11464	11222	10685	13741
September 28, 2012 to September 30, 2013 (Absolute)	11.32	2.85	4.11	2.45	3.29	10285	10411	10245	10329

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

Particulars	Since Inception	last 3 years	last 1 year
Total Amount Invested (₹)	530000	360000	120000
Market Value of amount Invested	650348	415255	123667
Scheme Returns (CAGR)	9.23	9.52	5.75
20% CNX Nifty + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold# (CAGR)	8.04	7.75	3.74
CRISIL 10 Year Gilt Index ## (CAGR)	8.36	9.09	11.12
S&P BSE SENSEX ## (CAGR)	10.81	9.60	-11.23

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	36.88%
IDFC Dynamic Bond Fund-Direct Plan-Growth	16.31%
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	13.67%
Kotak MF Gold ETF	10.42%
SBI Blue Chip Fund-Direct Plan -Growth	4.15%

Issuer	% to net Assets
MOSt Focused Multicap 35-Direct Plan-Growth Option	4.14%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	3.96%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	3.95%
Franklin India PRIMA FUND - Direct - Growth	1.28%
ICICI Prudential Discovery Fund Direct Plan Grwth	1.27%

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 September 30, 2015

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan
Growth: 15.31
Dividend: 13.73
Direct Plan$
Growth: 15.50
Dividend: 14.04

Benchmark: 40% CNX Nifty + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold

Monthly Average AUM: ₹ 10.74 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 10.87 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV
For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Expense Ratio:
Regular: 1.44
Direct: 0.91

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 15.31

Date of Inception: May 09, 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 September 30, 2015 (CAGR)	10.00	10.18	8.30	7.47	8.15	15313	14197	13725	14116
September 30, 2014 to September 30, 2015 (Absolute)	14.01	9.31	4.76	13.76	-1.79	10931	10476	11376	9821
September 30, 2013 to September 30, 2014 (Absolute)	11.26	24.43	18.01	6.85	37.41	12443	11801	10685	13741
September 28, 2012 to September 30, 2013 (Absolute)	11.11	1.37	3.05	2.45	3.29	10137	10305	10245	10329

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	21.24%	SBI Blue Chip Fund-Direct Plan -Growth	7.84%
IDFC Dynamic Bond Fund-Direct Plan-Growth	15.56%	MOSt Focused Multicap 35-Direct Plan-Growth Option	7.60%
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	12.98%	Kotak MF Gold ETF	6.10%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.72%	Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	2.57%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	8.34%	Franklin India PRIMA FUND - Direct - Growth	2.56%

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.

Birla Sun Life Tax Relief '96

Tax Savings Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Ajay Garg
Managing Fund Since: October 01, 2006
Total Experience: 22 years
Date of Allotment: March 29, 1996
Type of Scheme: An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.

Application Amount for fresh subscription*:
₹ 500 (plus in multiplies of ₹ 1)
Min. Addl. Investment:
₹ 500 (plus in multiplies of ₹ 1)

SIP: Monthly: Minimum ₹ 500/-

NAV of Plans / Options (₹)
Regular Plan
Growth (w.e.f. 06/03/08): 21.20
Dividend: 132.90
Direct Plan$
Growth: 21.65
Dividend: 149.40

Benchmark: S&P BSE 200

Monthly Average AUM: ₹ 1907.65 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 1932.94 Crores
(as on 30th September 2015)

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

Other Parameter
Standard Deviation: 15.06%
Sharpe Ratio##: 0.88
Beta: 0.96
Portfolio Turnover: 0.11
Expense Ratio:
Regular: 2.40
Direct: 1.52

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 21.20

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 September 30, 2015 (CAGR)	10.00	10.43	6.60	6.54	21200	16221	16152
September 30, 2014 to September 30, 2015 (Absolute)	17.84	18.83	3.08	-0.20	11883	10308	9980
September 30, 2013 to September 30, 2014 (Absolute)	11.14	60.14	42.50	38.87	16014	14250	13887
September 28, 2012 to September 30, 2013 (Absolute)	11.07	0.63	-1.11	0.56	10063	9889	10056

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 10. 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.

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Honeywell Automation India Ltd	6.27%	MRF Ltd	3.90%
Sundaram Clayton Ltd	6.13%	Pfizer Ltd	3.55%
Bayer CropScience Ltd	5.11%	Cummins India Ltd	3.31%
ICRA Ltd	4.78%	Zee Entertainment Enterprises Ltd	3.18%
Kotak Mahindra Bank Ltd	4.15%	Thomas Cook (India) Ltd	3.02%

Birla Sun Life Tax Plan

Tax Savings Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Ajay Garg
Managing Fund Since: October 17, 2011
Total Experience: 22 years
Date of Allotment: February 16, 1999
Type of Scheme: An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.

Application Amount for fresh subscription*:
₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:
₹ 500 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 500/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 26.81
Dividend: 74.47
Direct Plan$
Growth: 27.47
Dividend: 90.41

Benchmark: S&P BSE SENSEX

Monthly Average AUM: ₹ 271.99 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 277.07 Crores
(as on 30th September 2015)

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

Other Parameter
Standard Deviation: 14.47%
Sharpe Ratio##: 1.12
Beta: 0.93
Portfolio Turnover: 0.09
Expense Ratio:
Regular: 3.05
Direct: 1.99

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 26.81

Date of Inception: Feb 16, 1999	NAV Per 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 September 30, 2015 (CAGR)	10.00	11.58	8.68	9.31	26810	21150	22268
September 30, 2014 to September 30, 2015 (Absolute)	22.77	17.74	-1.79	-0.20	11774	9821	9980
September 30, 2013 to September 30, 2014 (Absolute)	14.35	58.68	37.41	38.87	15868	13741	13887
September 28, 2012 to September 30, 2013 (Absolute)	14.32	0.21	3.29	0.56	10021	10329	10056

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 10. 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.

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Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Honeywell Automation India Ltd	6.06%	MRF Ltd	3.77%
Sundaram Clayton Ltd	6.05%	Pfizer Ltd	3.43%
Bayer CropScience Ltd	4.96%	Cummins India Ltd	3.20%
ICRA Ltd	4.63%	Zee Entertainment Enterprises Ltd	3.09%
Kotak Mahindra Bank Ltd	4.02%	Thomas Cook (India) Ltd	2.97%

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 September 30, 2015

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

NAV of Plans / Options (₹)
Regular Plan
Growth: 48.80
Dividend: 24.07
Bonus: 48.87
Direct Plan$
Growth: 50.06
Dividend: 24.60
Bonus: 49.98

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

Monthly Average AUM: ₹ 24.32 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 24.56 Crores
(as on 30th September 2015)

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

Other Parameter
Standard Deviation: 14.32%
Sharpe Ratio##: 0.84
Beta: 0.94
Portfolio Turnover: 0.85
Expense Ratio:
Regular: 2.96
Direct: 2.46

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 7.04% (FBIL Overnight MIBOR for 30th Sep 2015) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 48.80

Date of Inception: Mar 28, 2004	NAV Per 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 September 30, 2015 (CAGR)	10.00	14.76	14.53	14.45	48800	47713	47305
September 30, 2014 to September 30, 2015 (Absolute)	40.94	19.20	0.77	-1.79	11920	10077	9821
September 30, 2013 to September 30, 2014 (Absolute)	28.08	45.80	40.05	37.41	14580	14005	13741
September 28, 2012 to September 30, 2013 (Absolute)	28.87	-2.74	0.39	3.29	9726	10039	10329

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Ajay Garg is 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 ₹ 10000 per month)

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

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Honeywell Automation India Ltd	6.12%	MRF Ltd	3.81%
Sundaram Clayton Ltd	6.08%	Pfizer Ltd	3.46%
Bayer CropScience Ltd	5.00%	Cummins India Ltd	3.23%
ICRA Ltd	4.67%	Zee Entertainment Enterprises Ltd	3.11%
Kotak Mahindra Bank Ltd	4.06%	Thomas Cook (India) Ltd	3.06%

Regular Income Solutions

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

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 September 30, 2015

Fund Manager: Mr. Vineet Maloo & Mr. Pranay Sinha
Managing Fund Since: August 26, 2015
Total Experience: 11 years & 10 years
Date of Allotment: July 14, 1999
Type of Scheme: An Open-ended Income Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan

Growth :	54.9333
Monthly Dividend:	12.4739
Quarterly Dividend:	12.7356

Direct Plan$

Growth :	55.9476
Monthly Dividend:	13.4081
Quarterly Dividend:	13.1507

Benchmark: CRISIL MIP Blended Index

Monthly Average AUM: ₹ 253.82 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 256.82 Crores
(as on 30th September 2015)

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

Other Parameter

Modified Duration:	5.25 years
Average Maturity:	8.27 years
Yield to Maturity: (for Debt Component)	8.22%
Portfolio Turnover: (for Equity Component)	1.58
Expense Ratio:	
Regular:	2.52
Direct:	1.86

Investment Performance - Regular Plan - Growth

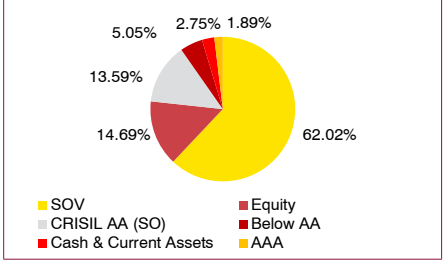
NAV as on September 30, 2015: ₹ 54.9333

Date of Inception: July 14, 1999	NAV Per Unit. * (₹)	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 September 30, 2015 (CAGR)	10.0000	11.07	N/A	N/A	54933	N/A	N/A
September 30, 2014 to September 30, 2015 (Absolute)	48.5633	13.12	10.72	13.76	11312	11072	11376
September 30, 2013 to September 30, 2014 (Absolute)	42.0288	15.55	15.45	6.85	11555	11545	10685
September 28, 2012 to September 30, 2013 (Absolute)	40.8381	2.92	3.22	2.45	10292	10322	10245

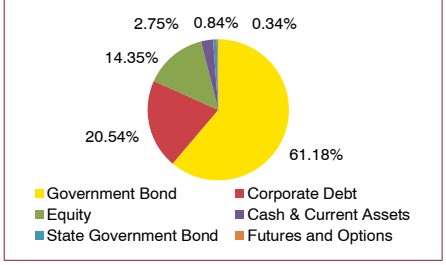
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme.
Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Vineet Maloo is 17. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



Asset Allocation of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	61.18%	SOV
Talwandi Sabo Power Ltd	13.59%	CRISIL AA (SO)
IDBI Bank Ltd	5.05%	CRISIL AA-
Repco Home Finance Ltd	2.71%	
Power Grid Corporation of India Ltd	1.60%	CRISIL AAA

Issuer	% to net Assets	Rating
Eicher Motors Ltd	1.39%	
Bajaj Finance Ltd	0.92%	
V-Mart Retail Limited	0.87%	
State Government Securities	0.84%	SOV
HDFC Bank Ltd	0.83%	

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 September 30, 2015

Fund Manager: Mr. Vineet Maloo & Mr. Pranay Sinha
Managing Fund Since: August 26, 2015
Total Experience: 11 years & 10 years
Date of Allotment: November 20, 2000
Type of Scheme: An Open-ended Income Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth : 38.8121
Monthly Dividend: 12.1131

Direct Plan$
Growth : 39.3569
Monthly Dividend: 13.3406

Benchmark: CRISIL MIP Blended Index

Monthly Average AUM: ₹ 108.49 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 108.24 Crores
(as on 30th September 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 Dividend Reinvestment.

Other Parameter
Modified Duration: 4.67 years
Average Maturity: 7.86 years
Yield to Maturity: 8.32%
(for Debt Component)
Portfolio Turnover: 1.53
(for Equity Component)
Expense Ratio:
Regular: 2.71
Direct: 2.12

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 38.8121

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 September 30, 2015 (CAGR)	10.0000	9.55	N/A	N/A	38812	N/A	N/A
September 30, 2014 to September 30, 2015 (Absolute)	35.3780	9.71	10.72	13.76	10971	11072	11376
September 30, 2013 to September 30, 2014 (Absolute)	30.9286	14.39	15.45	6.85	11439	11545	10685
September 28, 2012 to September 30, 2013 (Absolute)	29.6337	4.37	3.22	2.45	10437	10322	10245

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Vineet Maloo is 17. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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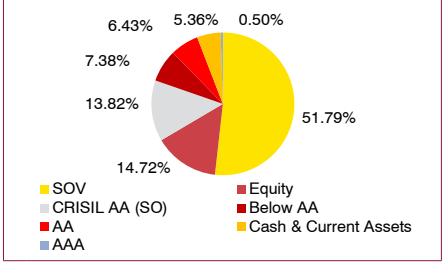
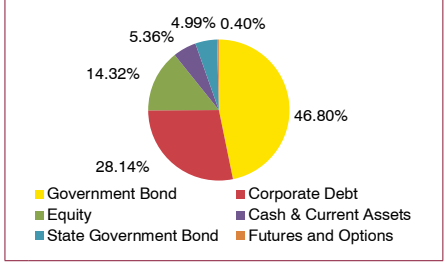
Rating Profile of Portfolio



Asset Allocation of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	46.80%	SOV
Talwandi Sabo Power Ltd	13.82%	CRISIL AA (SO)
IDBI Bank Ltd	13.81%	CRISIL AA+,CRISIL AA-
State Government Securities	4.99%	SOV
Repco Home Finance Ltd	1.22%	

Issuer	% to net Assets	Rating
Eicher Motors Ltd	0.95%	
HDFC Bank Ltd	0.89%	
Bajaj Finance Ltd	0.81%	
Kewal Kiran Clothing Ltd	0.77%	
V-Mart Retail Limited	0.76%	

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 September 30, 2015

Fund Manager: Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo

Managing Fund Since: June 18, 2009, August 26, 2015 & August 26, 2015 respectively

Total Experience: 16 years, 10 years & 11 years respectively

Date of Allotment: May 22, 2004

Type of Scheme: An Open-ended Income Scheme

Application Amount for fresh subscription*:
₹ 5,000 (plus in multiplies of ₹ 1)

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth :	29.8750
Monthly Dividend:	13.8103

Direct Plan$

Growth :	30.4023
Monthly Dividend:	16.4778

Benchmark: CRISIL MIP Blended Index

Monthly Average AUM: ₹ 993.52 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 1012.91 Crores
(as on 30th September 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 Dividend Reinvestment.

Other Parameter

Modified Duration:	6.33 years
Average Maturity:	11.22 years
Yield to Maturity: (for Debt Component)	7.96%
Portfolio Turnover: (for Equity Component)	2.71
Expense Ratio:	
Regular:	2.40
Direct:	1.59

Investment Performance - Regular Plan - Growth

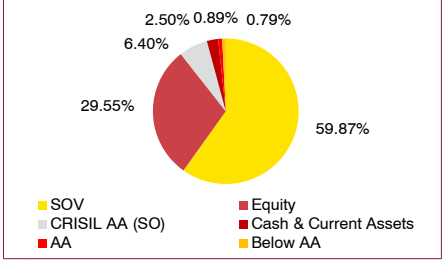
NAV as on September 30, 2015: ₹ 29.8750

Date of Inception: May 22, 2004	NAV Per Unit. * (₹)	Birla Sun Life MIP II - Wealth 25 Plan (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life MIP II - Wealth 25 Plan (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till September 30, 2015 (CAGR)	10.0000	10.11	8.08	5.20	29875	24179	17785
September 30, 2014 to September 30, 2015 (Absolute)	26.1184	14.38	10.72	13.76	11438	11072	11376
September 30, 2013 to September 30, 2014 (Absolute)	20.9755	24.52	15.45	6.85	12452	11545	10685
September 28, 2012 to September 30, 2013 (Absolute)	19.9216	5.29	3.22	2.45	10529	10322	10245

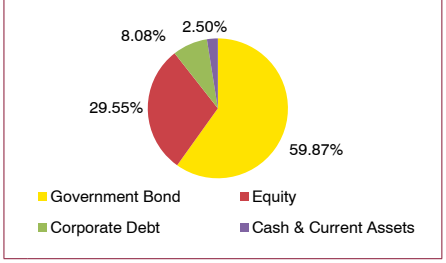
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Vineet Maloo is 17. 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



Asset Allocation of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	59.87%	SOV
Talwandi Sabo Power Ltd	6.40%	CRISIL AA (SO)
Axis Bank Ltd	2.16%	
Eicher Motors Ltd	1.97%	
Repco Home Finance Ltd	1.86%	
Natco Pharma Ltd	1.19%	
Yes Bank Ltd	1.07%	ICRA AA+
Granules India Ltd	1.01%	
IDBI Bank Ltd	0.88%	CRISIL AA+,CRISIL AA-
Cipla Ltd	0.88%	

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 September 30, 2015

Fund Manager: Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo

Managing Fund Since: June 18, 2009, August 26, 2015 & August 26, 2015 respectively

Total Experience: 16 years, 10 years & 11 years respectively

Date of Allotment: May 22, 2004

Type of Scheme: An Open-ended Income Scheme

Application Amount for fresh subscription*:
₹ 5,000 (plus in multiplies of ₹ 1)

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth :	27.4739
Monthly Dividend:	12.8314

Direct Plan$

Growth :	27.7871
Monthly Dividend:	13.4211

Benchmark: CRISIL MIP Blended Index

Monthly Average AUM: ₹ 246.43 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 250.14 Crores
(as on 30th September 2015)

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

Entry Load: Nil

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

Other Parameter

Modified Duration:	5.33 years
Average Maturity:	8.54 years
Yield to Maturity: (for Debt Component)	8.30%
Portfolio Turnover: (for Equity Component)	2.31
Expense Ratio:	
Regular:	1.41
Direct:	1.01

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 27.4739

Date of Inception: May 22, 2004	NAV Per Unit. * (₹)	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 September 30, 2015 (CAGR)	10.0000	9.30	8.08	5.20	27474	24179	17785
September 30, 2014 to September 30, 2015 (Absolute)	24.3331	12.91	10.72	13.76	11291	11072	11376
September 30, 2013 to September 30, 2014 (Absolute)	21.1475	15.06	15.45	6.85	11506	11545	10685
September 28, 2012 to September 30, 2013 (Absolute)	20.2036	4.67	3.22	2.45	10467	10322	10245

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns.Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Vineet Maloo is 17. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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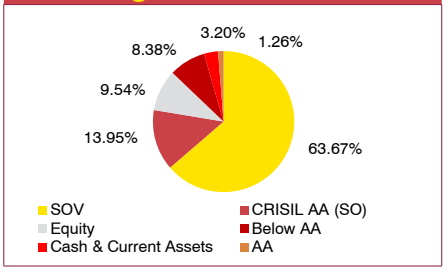
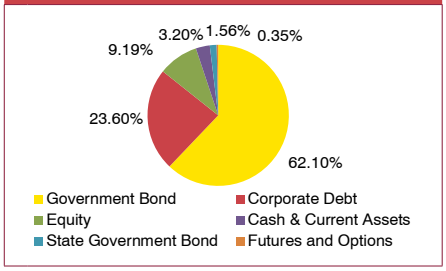
Rating Profile of Portfolio



Asset Allocation of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	62.10%	SOV
Talwandi Sabo Power Ltd	13.95%	CRISIL AA (SO)
IDBI Bank Ltd	8.38%	CRISIL AA-
Repco Home Finance Ltd	1.75%	
State Government Securities	1.56%	SOV

Issuer	% to net Assets	Rating
Yes Bank Ltd	1.26%	ICRA AA+
Eicher Motors Ltd	0.85%	
V-Mart Retail Limited	0.65%	
HDFC Bank Ltd	0.56%	
Indusind Bank Ltd	0.52%	

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.

Birla Sun Life Cash Plus

Savings Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since: July 15, 2011
Total Experience: 9 years & 11 years
Date of Allotment: June 16, 1997
Type of Scheme: An Open-ended Liquid Scheme

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

NAV of Plans / Options (₹)^

Retail Plan	
Growth :	379.0191
Daily Dividend:	163.6940
Institutional Plan	
Growth :	388.9518
Daily Dividend:	108.0230
Weekly Dividend:	108.1264

Regular Plan$	
Growth :	233.5635
Daily Dividend:	100.1950
Weekly Dividend:	100.2792
Direct Plan$	
Growth :	233.9880
Daily Dividend:	100.1950
Weekly Dividend:	100.2796
Dividend:	126.5504

^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

Monthly Average AUM: ₹ 20823.06 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 17424.94 Crores
(as on 30th September 2015)

Load Structure (as % of NAV)
Entry Load: Nil
Exit Load:** Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Modified Duration: 0.11 years
Average Maturity: 0.15 years
Yield to Maturity: 7.77%
Expense Ratio:
Regular: 0.11
Direct: 0.03

Investment Performance - Retail Plan - Growth

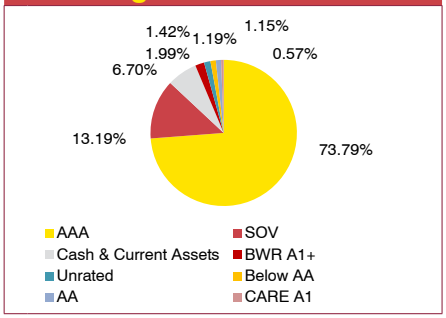
NAV as on September 30, 2015: ₹ 379.0191

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 September 30, 2015 (CAGR)	100.0000	7.55	N/A	6.69	37902	N/A	32692
September 30, 2014 to September 30, 2015 (Absolute)	348.8057	8.66	8.56	8.86	10866	10856	10886
September 30, 2013 to September 30, 2014 (Absolute)	319.6739	9.11	9.49	8.35	10911	10949	10835
September 30, 2012 to September 30, 2013 (Absolute)	294.6833	8.48	8.54	5.65	10848	10854	10565

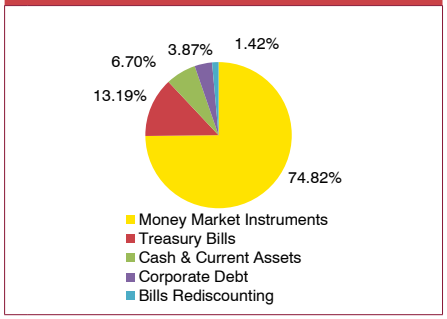
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes 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 91. 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



Asset Allocation of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Ltd	17.11%	ICRA A1+
Government of India	13.19%	SOV
IDBI Bank Ltd	7.25%	CRISIL A1+
Talwandi Sabo Power Ltd	3.41%	CRISIL A1+(SO)
Tata Motors Finance Ltd	3.12%	ICRA A1+

Issuer	% to net Assets	Rating
Vedanta Ltd	3.08%	CRISIL A1+
Oriental Bank of Commerce	2.76%	CRISIL A1+
Kotak Mahindra Prime Ltd	2.56%	CRISIL A1+
Reliance Capital Ltd	2.56%	CRISIL A1+
Kotak Mahindra Bank Ltd	2.27%	CRISIL A1+

Birla Sun Life Cash Manager

Savings Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since: July 15, 2011
Total Experience: 9 years & 11 years
Date of Allotment
Retail Plan: May 14, 1998
Institutional Plan: September 27, 2004
Type of Scheme: An Open-ended Income Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^

Regular Plan$	
Growth :	349.5697
Daily Dividend:	100.4485
Weekly Dividend:	100.3389
Institutional Plan	
Growth :	245.0982
Daily Dividend:	100.2682
Weekly Dividend:	100.2972
Direct Plan$	
Growth :	357.6482
Daily Dividend:	100.3629
Weekly Dividend:	100.2993

^The Face Value per unit of all the plans/ options under Birla Sun Life Cash Manager has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011

Benchmark: CRISIL Short Term Bond Fund Index

Monthly Average AUM: ₹ 7369.76 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 6435.33 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Modified Duration: 0.71 years
Average Maturity: 0.79 years
Yield to Maturity: 8.23%
Expense Ratio:
Regular: 0.91
Direct: 0.15

Investment Performance - Regular Plan - Growth

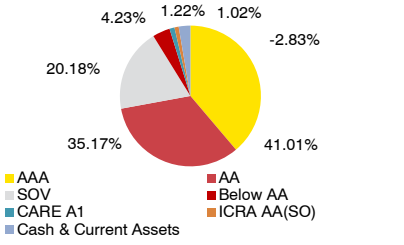
NAV as on September 30, 2015: ₹ 349.5697

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 September 30, 2015 (CAGR)	100.0000	7.46	N/A	6.57	34957	N/A	30263
September 30, 2014 to September 30, 2015 (Absolute)	321.9300	8.59	9.90	8.86	10859	10990	10886
September 30, 2013 to September 30, 2014 (Absolute)	294.6486	9.26	10.12	8.35	10926	11012	10835
September 28, 2012 to September 30, 2013 (Absolute)	271.8389	8.39	7.78	5.70	10839	10778	10570

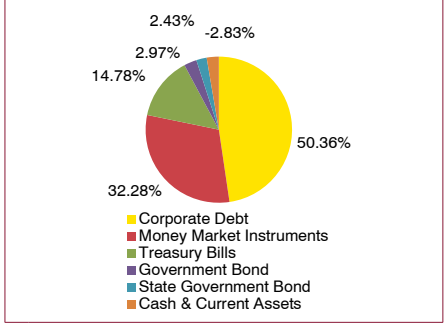
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown.Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 91. 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



Asset Allocation of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	17.75%	SOV
Vedanta Ltd	6.58%	CRISIL A1+
Tata Capital Financial Services Ltd	5.85%	CRISIL AA+
Shriram Transport Finance Company Ltd	5.69%	CARE AA+, CRISIL AA+,IND AA+
Cholamandalam Investment and Finance Company Ltd	5.43%	ICRA A1+,ICRA AA

Issuer	% to net Assets	Rating
Indiabulls Housing Finance Ltd	4.24%	CARE AAA
GSPC Distribution Networks Ltd.	4.09%	CARE AA+(SO)
Housing Development Finance Corporation Ltd	3.94%	CRISIL AAA,ICRA A1+
Sundaram Finance Ltd	3.51%	CRISIL AA+,ICRA AA+
Adani Ports and Special Economic Zone Ltd	3.41%	ICRA A1+,ICRA AA+

Birla Sun Life Savings Fund

Savings Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since: July 15, 2011 & June 20, 2014
Total Experience: 9 years & 11 years
Date of Allotment
Retail Plan: November 27, 2001
Institutional Plan: April 16, 2003
Type of Scheme: An Open-ended Short Term Income Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^
Retail Plan

Growth :	272.0056
Daily Dividend:	100.2963
Weekly Dividend:	100.2415
Regular Plan$	
Growth :	281.1110
Daily Dividend:	100.2970
Weekly Dividend:	100.2415
Direct Plan$	
Growth :	281.8533
Daily Dividend:	100.2972
Weekly Dividend:	100.2424

^The Face Value per unit of all the plans/ options under Birla Sun Life Savings Fund has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011

Benchmark: CRISIL Short Term Bond Fund Index

Monthly Average AUM: ₹ 11304.64 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 10558.18 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Modified Duration: 0.71 years
Average Maturity: 0.81 years
Yield to Maturity: 8.22%
Expense Ratio:
Regular: 0.26
Direct: 0.13

Investment Performance - Retail Plan - Growth

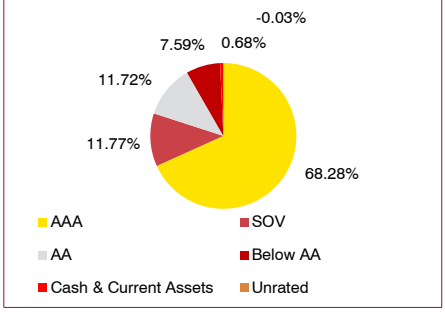
NAV as on September 30, 2015: ₹ 272.0056

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 September 30, 2015 (CAGR)	100.0000	7.49	N/A	5.90	27201	N/A	22123
September 30, 2014 to September 30, 2015 (Absolute)	248.8148	9.32	9.90	8.86	10932	10990	10886
September 30, 2013 to September 30, 2014 (Absolute)	226.6792	9.77	10.12	8.35	10977	11012	10835
September 28, 2012 to September 30, 2013 (Absolute)	208.2630	8.84	7.78	5.70	10884	10778	10570

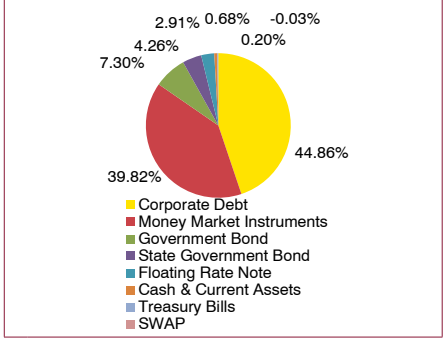
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 91. 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



Asset Allocation of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Indiabulls Housing Finance Ltd	9.62%	CARE AAA
Government of India	7.50%	SOV
Dewan Housing Finance Corporation Ltd	7.44%	CARE AAA
Housing Development Finance Corporation Ltd	6.29%	CRISIL AAA,ICRA A1+
Pune Solapur Expressway Pvt Ltd	4.74%	ICRA A(SO)

Issuer	% to net Assets	Rating
Vodafone India Ltd	4.53%	CRISIL A1+
Piramal Enterprises Ltd	4.42%	ICRA A1+,ICRA AA
Talwandi Sabo Power Ltd	4.32%	CRISIL A1+(SO), CRISIL AA (SO)
State Government Securities	4.26%	SOV
Vedanta Ltd	3.87%	CRISIL A1+

Birla Sun Life Treasury Optimizer Plan

(erstwhile Birla Sun Life Ultra Short Term Fund)

Savings Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Kaustubh Gupta & Mr. Prasad Dhonde
Managing Fund Since: September 29, 2009
Total Experience: 9 years & 16 years
Date of Allotment: April 19, 2002
Type of Scheme: An Open-ended Short Term Income Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^
Retail Plan

Growth :	272.4281
Monthly Dividend:	104.8720
Quarterly Dividend:	106.9623
Regular Plan$	
Growth :	181.4802
Monthly Dividend:	104.8937
Quarterly Dividend:	104.3110
Dividend:	122.9069
Direct Plan$	
Growth :	182.4921
Monthly Dividend:	105.3886
Quarterly Dividend:	104.6526
Dividend:	123.4889

^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

Monthly Average AUM: ₹ 5012.49 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 4844.02 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Modified Duration: 3.95 years
Average Maturity: 5.61 years
Yield to Maturity: 8.15%
Expense Ratio:
Regular: 0.60
Direct: 0.30

Investment Performance - Retail Plan - Growth

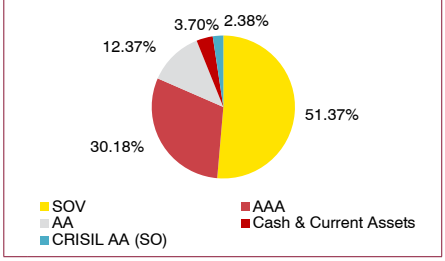
NAV as on September 30, 2015: ₹ 272.4281

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 September 30, 2015 (CAGR)	100.0000	7.73	7.13	5.85	27243	25274	21485
September 30, 2014 to September 30, 2015 (Absolute)	244.7445	11.31	9.90	8.86	11131	10990	10886
September 30, 2013 to September 30, 2014 (Absolute)	220.7498	10.87	10.12	8.35	11087	11012	10835
September 28, 2012 to September 30, 2013 (Absolute)	202.8174	8.84	7.78	5.70	10884	10778	10570

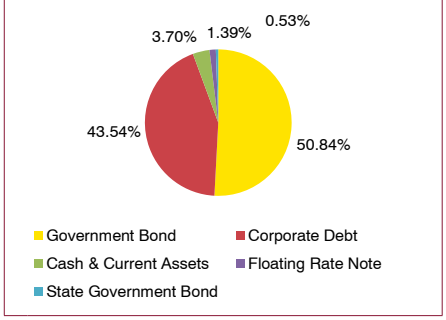
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Kaustubh Gupta is 91. Total Schemes managed by Mr. Prasad Dhonde is 23. 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



Asset Allocation of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	50.84%	SOV
Power Finance Corporation Ltd	5.14%	CRISIL AAA
Shriram Transport Finance Company Ltd	4.98%	CRISIL AA+, IND AA+
IDFC Ltd.	4.78%	ICRA AAA
SP Jammu Udhampur Highway Ltd	4.38%	ICRA AAA(SO)

Issuer	% to net Assets	Rating
Tata Capital Financial Services Ltd	3.34%	CRISIL AA+, ICRA AA+
Cholamandalam Investment and Finance Company Ltd	3.23%	ICRA AA
Reliance Jio Infocomm Limited	3.15%	CRISIL AAA
India Infradebt Ltd	2.40%	CRISIL AAA
Talwandi Sabo Power Ltd	2.38%	CRISIL AA (SO)

Birla Sun Life Dynamic Bond Fund

Savings Solutions

What is it?

An income solution that aims to generate optimal returns through active management by capturing positive price and credit spread movements.

Fund Details

As on September 30, 2015

Fund Manager: Mr. Maneesh Dangi
Managing Fund Since: September 12, 2007
Total Experience: 15 years
Date of Allotment: September 27, 2004
Type of Scheme: An Open-ended Income Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^

Regular Plan

Growth :	25.6001
Monthly Dividend:	10.9838
Quarterly Dividend:	11.2443
Dividend:	11.1211

Direct Plan$

Growth :	25.9328
Monthly Dividend:	11.0194
Quarterly Dividend:	11.4226
Dividend:	11.1804

^The dividend option under the scheme have been introduced w.e.f October 29 2014. Please refer addendum no 44/2014 dated October 12, 2014 for further details.

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

Monthly Average AUM: ₹ 15163.31 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 15746.69 Crores
(as on 30th September 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 Dividend Reinvestment.

Other Parameter

Modified Duration:	7.48 years
Average Maturity:	15.57 years
Yield to Maturity:	8.15%
Expense Ratio:	
Regular:	1.61
Direct:	0.86

Investment Performance - Regular Plan - Growth

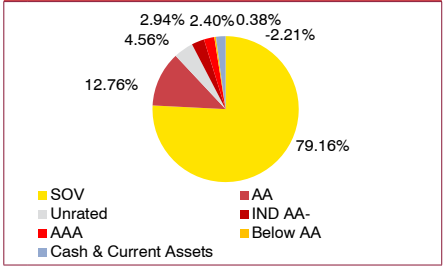
NAV as on September 30, 2015: ₹ 25.6001

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 September 30, 2015 (CAGR)	10.0000	8.91	7.45	5.81	25600	22073	18630
September 30, 2014 to September 30, 2015 (Absolute)	22.3025	14.79	9.90	13.76	11479	10990	11376
September 30, 2013 to September 30, 2014 (Absolute)	20.1896	10.47	10.12	6.85	11047	11012	10685
September 28, 2012 to September 30, 2013 (Absolute)	18.9699	6.43	7.78	2.45	10643	10778	10245

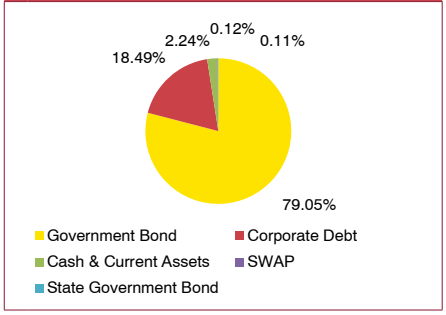
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Maneesh Dangi is 3. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

$'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



Asset Allocation of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	79.05%	SOV
Tata Motors Finance Solutions Ltd	6.86%	CRISIL AA
Religare Finvest Ltd	2.94%	IND AA-
Edelweiss Commodities Services Ltd	1.69%	ICRA AA
ECL Finance Ltd	1.15%	ICRA AA

Issuer	% to net Assets	Rating
Bahadur Chand Investments Pvt Ltd	1.12%	ICRA AA
Power Finance Corporation Ltd	1.02%	CRISIL AAA
Cholamandalam Investment and Finance Company Ltd	0.96%	ICRA AA
Edelweiss Finance & Investments Ltd	0.84%	ICRA AA
Reliance Jio Infocomm Limited	0.65%	CRISIL AAA

Birla Sun Life Short Term Opportunities Fund

Savings Solutions

What is it?

A scheme that focuses on enhancing the portfolio returns by identifying and selectively investing in mispriced credit opportunities in the market.

Fund Details

As on September 30, 2015

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since: September 11, 2014 & July 15, 2011
Total Experience: 9 years & 11 years
Date of Allotment: May 09, 2003
Type of Scheme: An Open-ended Income Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^
Regular Plan$
Growth : 23.8227
Dividend: 15.2358
Quarterly Dividend: 10.4464
Institutional Plan
Growth : 17.5253
Dividend: -
Direct Plan$
Growth : 24.1364
Dividend: 15.4310
Quarterly Dividend: 10.6119
^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)

Monthly Average AUM: ₹ 4152.44 Crores (as on 30th September 2015)

AUM as on last day: ₹ 4183.11 Crores (as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption / switchout of units within 365 days from the date of allotment:1.00% of applicable NAV. For redemption /switch-out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Modified Duration: 3.17 years
Average Maturity: 4.47 years
Yield to Maturity: 9.00%
Expense Ratio:
Regular: 1.36
Direct: 0.96

Investment Performance - Regular Plan - Growth

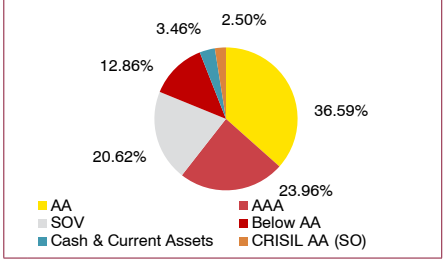
NAV as on September 30, 2015: ₹ 23.8227

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 September 30, 2015 (CAGR)	10.0000	7.25	8.81	5.79	23823	28482	20090
September 30, 2014 to September 30, 2015 (Absolute)	21.5966	10.31	10.09	8.86	11031	11009	10886
September 30, 2013 to September 30, 2014 (Absolute)	19.4808	10.86	11.14	8.35	11086	11114	10835
September 28, 2012 to September 30, 2013 (Absolute)	17.7623	9.67	9.02	5.70	10967	10902	10570

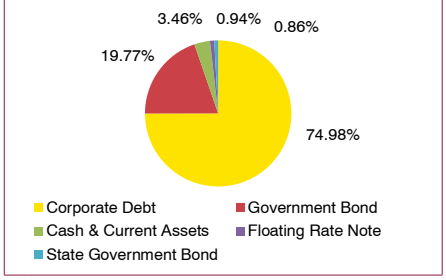
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 91. 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



Asset Allocation of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	19.77%	SOV
Tata Motors Finance Solutions Ltd	9.60%	CRISIL AA
Indiabulls Housing Finance Ltd	7.67%	CARE AAA
Cholamandalam Investment and Finance Company Ltd	7.38%	ICRA AA
Reliance Utilities & Power Pvt Ltd	7.20%	CRISIL AAA

Issuer	% to net Assets	Rating
S.D. Corporation Pvt. Ltd	4.92%	ICRA AA+(SO)
SREI Equipment Finance Ltd	4.84%	CARE AA-
Reliance Jio Infocomm Limited	3.54%	CRISIL AAA
L&T Vrindavan Properties Ltd	3.03%	CARE AA+(SO)
Piramal Enterprises Ltd	2.99%	ICRA AA

Birla Sun Life Medium Term Plan

Savings Solutions

What is it?

An income scheme that aims to optimize returns by identifying mispriced credit opportunities in medium term securities in the market and then selectively investing in them.

Fund Details

As on September 30, 2015

Fund Manager: Mr. Maneesh Dangi
Managing Fund Since: September 01, 2014
Total Experience: 15 years
Date of Allotment: March 25, 2009
Type of Scheme: An Open-ended Income Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan$

Growth :	17.9046
Quarterly Dividend:	10.4503
Half Yearly Dividend:	10.9077
Dividend:	13.2722

Institutional Plan

Growth :	17.3825
Quarterly Dividend:	-
Half Yearly Dividend:	-

Direct Plan$

Growth :	18.1750
Quarterly Dividend:	10.5967
Half Yearly Dividend:	11.2045
Dividend:	13.4689

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

Monthly Average AUM: ₹ 4412.85 Crores (as on 30th September 2015)

AUM as on last day: ₹ 4488.63 Crores (as on 30th September 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 Dividend Reinvestment.

Other Parameter

Modified Duration:	2.78 years
Average Maturity:	3.90 years
Yield to Maturity:	9.84%
Expense Ratio:	
Regular:	1.60
Direct:	1.20

Investment Performance - Regular Plan - Growth

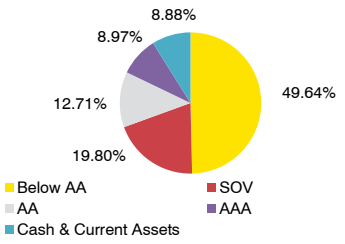
NAV as on September 30, 2015: ₹ 17.9046

Date of Inception: Mar 25, 2009	NAV Per Unit. * (₹)	Birla Sun Life Medium 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 September 30, 2015 (CAGR)	10.0000	9.34	9.82	5.71	17905	18416	14359
September 30, 2014 to September 30, 2015 (Absolute)	16.0586	11.50	10.09	13.76	11150	11009	11376
September 30, 2013 to September 30, 2014 (Absolute)	14.3887	11.61	11.14	6.85	11161	11114	10685
September 28, 2012 to September 30, 2013 (Absolute)	13.1494	9.42	9.02	2.45	10942	10902	10245

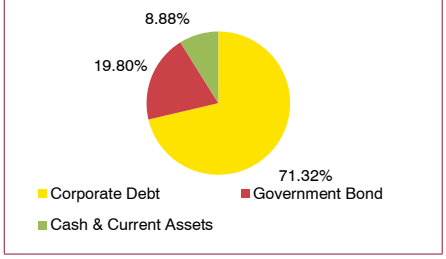
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns.Total Schemes managed by Mr. Maneesh Dangi is 3. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



Asset Allocation of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	19.80%	SOV	Adani Power Ltd	5.61%	BWR AA-(SO)
RHC Holding Pvt Ltd	10.19%	CARE A(SO)	Relationships Properties Pvt Ltd	5.10%	CARE AA-(SO)
ECL Finance Ltd	9.45%	ICRA AA	Reliance Jio Infocomm Limited	4.57%	CRISIL AAA
RKN Retail Pvt. Ltd	8.41%	BWR A-(SO)	Sterlite Technologies Ltd	2.82%	CRISIL A+
IL & FS Education and Technology Services Ltd	7.39%	IND AA-(SO)	Hero Realty Ltd	2.80%	ICRA A+(SO)

Birla Sun Life Short Term Fund

(erstwhile Birla Sun Life Income Fund. Name changed w.e.f February 01, 2012)

Savings Solutions

What is it?

A moderate income scheme that invests in diversified portfolio of debt and money market instruments of short to medium term maturity which can offer superior levels of yields at relatively lower levels of risk.

Fund Details

As on September 30, 2015

Fund Manager: Mr. Prasad Dhonde
Managing Fund Since: July 01, 2011
Total Experience: 16 years
Date of Allotment: March 3, 1997
Type of scheme: An Open-ended Income Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth : 54.6766
Dividend: 10.2426
Monthly Dividend: 11.8151
Direct Plan$
Growth : 54.8334
Dividend: 10.2145
Monthly Dividend: 11.8283

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

Monthly Average AUM: ₹ 8324.93 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 7778.75 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Modified Duration: 1.90 years
Average Maturity: 2.26 years
Yield to Maturity: 7.86%
Expense Ratio:
Regular: 0.32
Direct: 0.22

Investment Performance - Regular Plan - Growth

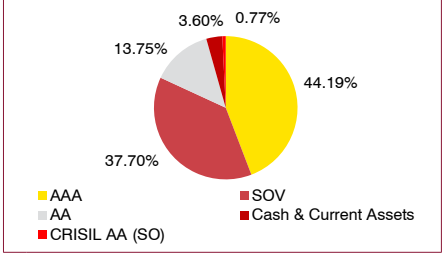
NAV as on September 30, 2015: ₹ 54.6766

Date of Inception: March 3, 1997	NAV Per 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 September 30, 2015 (CAGR)	10.0000	9.57	N/A	N/A	54677	N/A	N/A
September 30, 2014 to September 30, 2015 (Absolute)	49.5379	10.37	9.90	13.76	11037	10990	11376
September 30, 2013 to September 30, 2014 (Absolute)	44.8977	10.34	10.12	6.85	11034	11012	10685
September 28, 2012 to September 30, 2013 (Absolute)	41.5926	7.95	7.78	2.45	10795	10778	10245

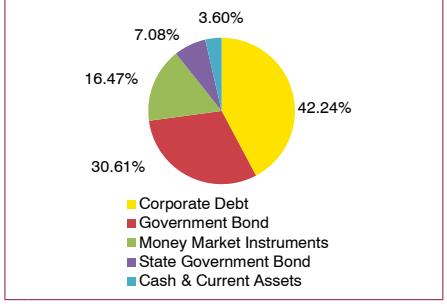
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Prasad Dhonde is 23. 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



Asset Allocation of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	30.61%	SOV
State Government Securities	7.08%	SOV
Housing Development Finance Corporation Ltd	6.78%	CRISIL AAA, ICRA A1+
IDFC Ltd.	5.93%	ICRA AAA
Small Industries Dev Bank of India	4.32%	CARE AAA

Issuer	% to net Assets	Rating
Tata Capital Financial Services Ltd	3.34%	CRISIL AA+, ICRA AA+
Mahindra & Mahindra Financial Services Ltd	3.15%	IND AAA
Indiabulls Housing Finance Ltd	3.06%	CARE AAA
Nabha Power Ltd	2.59%	ICRA AAA(SO)
L&T Finance Ltd	2.58%	ICRA AA+

Birla Sun Life Income Plus

Savings Solutions

What is it?

A fund that invests in a combination of bonds and Government securities of varying maturities from time to time with an aim to optimize returns.

Fund Details

As on September 30, 2015

Fund Manager: Mr. Prasad Dhonde
Managing Fund Since: January 11, 2010
Total Experience: 16 years
Date of Allotment: October 21, 1995
Type of Scheme: An Open-ended Income Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^
Regular Plan

Growth :	64.9222
Quarterly Dividend:	13.0463
Dividend:	10.3256
Direct Plan$	
Growth :	66.0215
Quarterly Dividend:	13.3440
Dividend:	10.3843

^the dividend option under the scheme have been renamed w.e.f December 26, 2014. Please refer addendum no, 59/2014 dated December 17, 2014 for further details.

Benchmark: CRISIL Composite Bond Fund Index

Monthly Average AUM: ₹ 4628.49 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 4702.74 Crores
(as on 30th September 2015)

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

Entry Load:	Nil
Exit Load:**	Nil

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

Other Parameter

Modified Duration:	8.92 years
Average Maturity:	20.42 years
Yield to Maturity:	7.78%
Expense Ratio:	
Regular:	1.85
Direct:	0.85

Investment Performance - Regular Plan - Growth

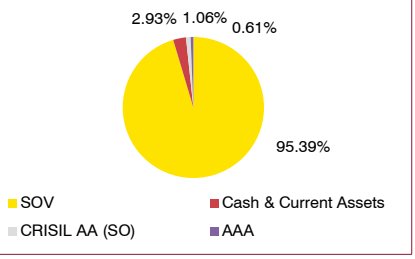
NAV as on September 30, 2015: ₹ 64.9222

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 September 30, 2015 (CAGR)	10.0000	9.83	N/A	N/A	64922	N/A	N/A
September 30, 2014 to September 30, 2015 (Absolute)	57.1753	13.55	12.56	13.76	11355	11256	11376
September 30, 2013 to September 30, 2014 (Absolute)	52.2599	9.41	11.61	6.85	10941	11161	10685
September 28, 2012 to September 30, 2013 (Absolute)	50.3593	3.77	3.49	2.45	10377	10349	10245

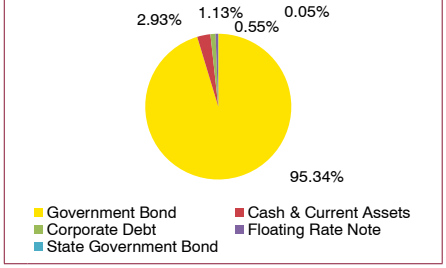
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Prasad Dhonde is 23. 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



Asset Allocation of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
8.17% GOI (MD 01/12/2044)	27.54%	SOV
8.60% GOI (MD 02/06/2028)	22.57%	SOV
8.13% GOI (MD 22/06/2045)	18.55%	SOV
7.72% GOI (MD 25/05/2025)	7.47%	SOV
9.23% GOI (MD 23/12/2043)	6.81%	SOV
8.15% GOI (MD 24/11/2026)	5.80%	SOV
8.40% GOI (MD 28/07/2024)	5.54%	SOV
Talwandi Sabo Power Ltd	1.06%	CRISIL AA (SO)
8.24% GOI (MD 10/11/2033)	0.59%	SOV
Power Finance Corporation Ltd	0.55%	CRISIL AAA

Birla Sun Life Floating Rate Fund - Short Term Plan

Savings Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since: July 15, 2011
Total Experience: 9 years & 11 years
Date of Allotment: June 05, 2003
Type of Scheme: An Open-ended Income Scheme

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

NAV of Plans / Options (₹)^
Retail Plan

Growth :	238.7903
Daily Dividend:	100.0150
Weekly Dividend:	103.7983

Regular Plan$

Growth :	193.7721
Daily Dividend:	100.0200
Weekly Dividend:	100.1275

Direct Plan$

Growth :	194.0930
Daily Dividend:	100.0200
Weekly Dividend:	100.1279

^The Face Value per unit of all the plans/ options under Birla Sun Life Floating Rate Fund – Short Term Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011

Benchmark: CRISIL Liquid Fund Index

Monthly Average AUM: ₹ 4480.48 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 3097.09 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Modified Duration: 0.10 years
Average Maturity: 0.13 years
Yield to Maturity: 7.75%
Expense Ratio:
Regular: 0.11
Direct: 0.02

Investment Performance - Retail Plan - Growth

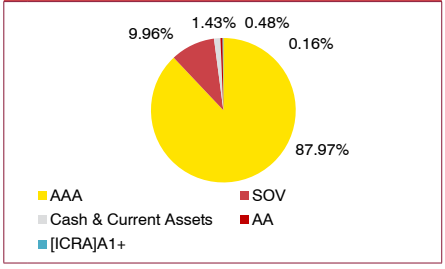
NAV as on September 30, 2015: ₹ 238.7903

Date of Inception: June 05, 2003	NAV Per Unit. * (₹)	Birla Sun Life Floating Rate Fund - Short Term Plan (%)	CRISIL Liquid 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 September 30, 2015 (CAGR)	100.0000	7.32	6.82	5.79	23879	22554	20026
September 30, 2014 to September 30, 2015 (Absolute)	219.7259	8.68	8.56	8.86	10868	10856	10886
September 30, 2013 to September 30, 2014 (Absolute)	201.0649	9.28	9.49	8.35	10928	10949	10835
September 30, 2012 to September 30, 2013 (Absolute)	184.8701	8.76	8.54	5.65	10876	10854	10565

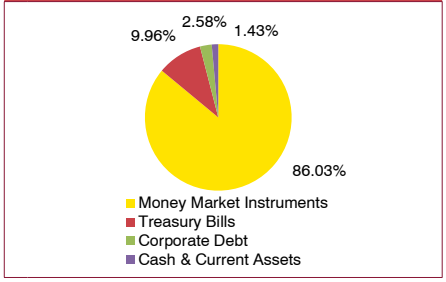
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns.Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 91. 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



Asset Allocation of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
IDBI Bank Ltd	14.27%	CRISIL A1+
Housing Development Finance Corporation Ltd	14.06%	ICRA A1+
Corporation Bank	12.83%	CRISIL A1+
Government of India	9.96%	SOV
Kotak Mahindra Prime Ltd	6.43%	CRISIL A1+

Issuer	% to net Assets	Rating
Piramal Enterprises Ltd	4.80%	ICRA A1+
HDB Financial Services Ltd	3.70%	CARE A1+, CARE AAA
Vedanta Ltd	3.22%	CRISIL A1+
Adani Ports and Special Economic Zone Ltd	3.20%	ICRA A1+
Talwandi Sabo Power Ltd	2.56%	CRISIL A1+(SO)

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 September 30, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta
Managing Fund Since: July 15, 2011 & June 20, 2014
Total Experience: 16 years & 9 years
Date of Allotment: June 05, 2003
Type of Scheme: An Open-ended Income Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^
Retail Plan
Growth : 253.1939
Weekly Dividend: 100.5675

Regular Plan$
Growth : 175.0579
Daily Dividend: 100.5628
Weekly Dividend: 100.5675
Direct Plan$
Growth : 176.0704
Daily Dividend: 100.5514
Weekly Dividend: 100.5682
^The Face Value per unit of all the plans/ options under Birla Sun Life Floating Rate Fund – Long Term Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011

Benchmark: CRISIL Liquid Fund Index

Monthly Average AUM: ₹ 1208.83 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 1237.47 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Modified Duration: 0.71 years
Average Maturity: 0.89 years
Yield to Maturity: 8.01%
Expense Ratio:
Regular: 0.40
Direct: 0.15

Investment Performance - Retail Plan - Growth

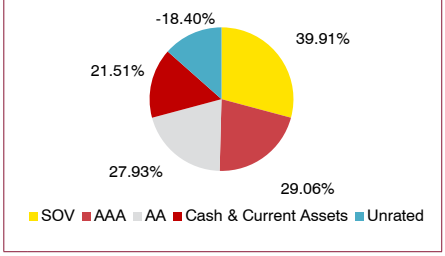
NAV as on September 30, 2015: ₹ 253.1939

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 September 30, 2015 (CAGR)	100.0000	7.83	6.82	5.79	25319	22554	20026
September 30, 2014 to September 30, 2015 (Absolute)	231.5208	9.36	8.56	8.86	10936	10856	10886
September 30, 2013 to September 30, 2014 (Absolute)	211.2045	9.62	9.49	8.35	10962	10949	10835
September 28, 2012 to September 30, 2013 (Absolute)	193.7600	9.00	8.59	5.70	10900	10859	10570

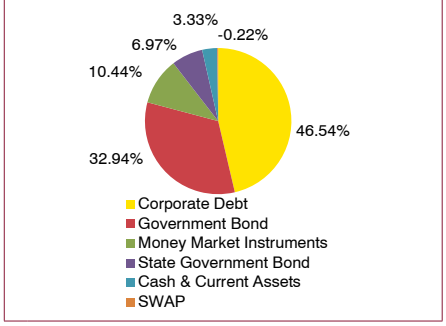
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Kaustubh Gupta is 91. 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



Asset Allocation of Portfolio



Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	32.94%	SOV
Small Industries Dev Bank of India	13.38%	CARE AAA
Shriram Transport Finance Company Ltd	12.13%	CRISIL AA+,IND AA+
State Government Securities	6.97%	SOV
Sundaram Finance Ltd	6.07%	CRISIL AA+

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Ltd	5.75%	ICRA A1+
Bajaj Finance Ltd	5.68%	ICRA AA+
Indiabulls Housing Finance Ltd	4.34%	CARE AAA
Tata Capital Financial Services Ltd	4.05%	CRISIL AA+
Andhra Bank	3.91%	CARE A1+

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 September 30, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta
Managing Fund Since: July 01, 2011 & June 20, 2014
Total Experience: 16 years & 9 years
Date of Allotment: October 12, 1999
Type of Scheme: An Open-ended Government Securities Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth : 31.8319
Daily Dividend: 10.0100
Weekly Dividend: 10.0138
Quarterly Dividend: 10.6822
Annual Dividend Option: 10.7531
Direct Plan$
Growth: 32.0411
Daily Dividend: 10.6206
Annual Dividend: 10.9611
Quarterly Dividend: 10.7903
Weekly Dividend: 10.0150

Benchmark: I-Sec SI-BEX

Monthly Average AUM: ₹ 23.82 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 12.54 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Modified Duration: -0.00 years
Average Maturity: 0.00 years
Yield to Maturity: 6.50%
Expense Ratio:
Regular: 0.50
Direct: 0.25

Investment Performance - Liquid Plan - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 31.8319

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 September 30, 2015 (CAGR)	10.0000	7.52	N/A	6.47	31832	N/A	27229
September 30, 2014 to September 30, 2015 (Absolute)	29.5881	7.58	9.91	8.86	10758	10991	10886
September 30, 2013 to September 30, 2014 (Absolute)	27.2824	8.45	8.93	8.35	10845	10893	10835
September 28, 2012 to September 30, 2013 (Absolute)	24.9969	9.14	7.15	5.70	10914	10715	10570

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at 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 23. Total Schemes managed by Mr. Kaustubh Gupta is 91. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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Rating Profile of Portfolio

Asset Allocation of Portfolio

Top Portfolio Holdings

Issuer	% to net Assets
Cash & Current Assets	100.00%

Birla Sun Life Gilt Plus - PF Plan

Savings Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta
Managing Fund Since: July 01, 2011 & June 20, 2014
Total Experience: 16 years & 9 years
Date of Allotment: October 12, 1999
Type of Scheme: An Open-ended Government Securities Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth : 39.6358
Quarterly Dividend: 10.4096
Direct Plan$
Growth: 40.1799
Quarterly Dividend: 10.5333

Benchmark: I-Sec LI-BEX

Monthly Average AUM: ₹ 51.75 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 53.06 Crores
(as on 30th September 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 Dividend Reinvestment.

Other Parameter
Modified Duration: 7.51 years
Average Maturity: 15.05 years
Yield to Maturity: 7.58%
Expense Ratio:
Regular: 1.51
Direct: 0.86

Investment Performance - PF Plan - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 39.6358

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 September 30, 2015 (CAGR)	10.0000	9.00	N/A	N/A	39636	N/A	N/A
September 30, 2014 to September 30, 2015 (Absolute)	34.1730	15.99	15.70	13.76	11599	11570	11376
September 30, 2013 to September 30, 2014 (Absolute)	30.3169	12.72	12.85	6.85	11272	11285	10685
September 28, 2012 to September 30, 2013 (Absolute)	29.1687	3.94	2.96	2.45	10394	10296	10245

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown.Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Kaustubh Gupta is 91. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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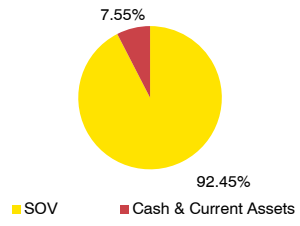
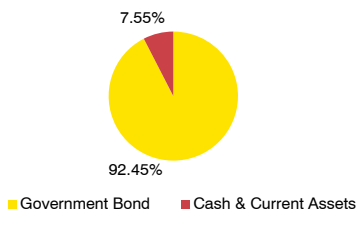
Rating Profile of Portfolio



Asset Allocation of Portfolio



Top Portfolio Holdings

Issuer	% to net Assets	Rating
7.72% GOI (MD 25/05/2025)	47.69%	SOV
8.13% GOI (MD 22/06/2045)	29.29%	SOV
8.15% GOI (MD 24/11/2026)	15.47%	SOV
Cash & Current Assets	7.55%	

Birla Sun Life Constant Maturity 10 Year Gilt Fund

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

Savings Solutions

What is it?

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

Fund Details

As on September 30, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta
Managing Fund Since: July 01, 2011 & June 20, 2014
Total Experience: 16 years & 9 years
Date of Allotment: October 12, 1999
Type of Scheme: An Open-ended Government Securities Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth : 43.2786
Quarterly Dividend: 12.4819
Direct Plan$
Growth: 43.5630
Quarterly Dividend: 11.2991

Benchmark: I-Sec LI-BEX

Monthly Average AUM: ₹ 72.43 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 78.95 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Modified Duration: 6.23 years
Average Maturity: 9.16 years
Yield to Maturity: 7.49%
Expense Ratio:
Regular: 0.50
Direct: 0.15

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 43.2786

Date of Inception: Oct 12, 1999	NAV Per Unit. * (₹)	Birla Sun Life Constant Maturity 10 Year Gilt Fund (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Constant Maturity 10 Year Gilt Fund (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till September 30, 2015 (CAGR)	10.0000	9.60	N/A	N/A	43279	N/A	N/A
September 30, 2014 to September 30, 2015 (Absolute)	38.3305	12.91	15.70	13.76	11291	11570	11376
September 30, 2013 to September 30, 2014 (Absolute)	36.0681	6.27	12.85	6.85	10627	11285	10685
September 28, 2012 to September 30, 2013 (Absolute)	35.2049	2.45	2.96	2.45	10245	10296	10245

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Kaustubh Gupta is 91. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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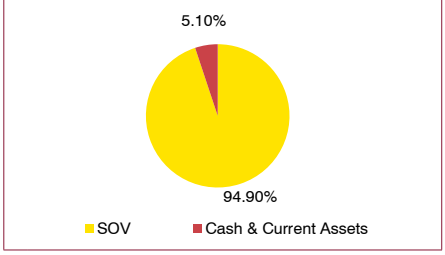
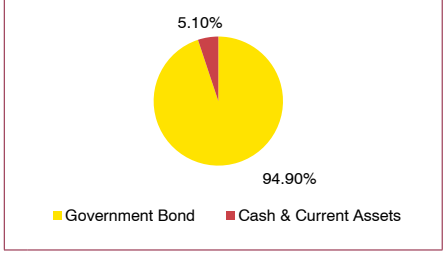
Rating Profile of Portfolio



Asset Allocation of Portfolio



Top Portfolio Holdings

Issuer	% to net Assets	Rating
7.72% GOI (MD 25/05/2025)	94.24%	SOV
8.40% GOI (MD 28/07/2024)	0.66%	SOV
Cash & Current Assets	5.10%	

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 September 30, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta
Managing Fund Since: October 03, 2012 & June 20, 2014
Total Experience: 16 years & 9 years
Date of Allotment: October 28, 1999
Type of Scheme: An Open-ended Gilt Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^
Regular Plan
Growth : 43.0581
Half Yearly Dividend: 10.6293
Dividend: 10.6703
Direct Plan$
Growth: 43.5868
Half Yearly Dividend: 11.1023
Dividend: 10.7229

^ the dividend option under the scheme have been renamed w.e.f December 26, 2014. Please refer addendum no, 59/2014 dated December 17, 2014 for further details.

Benchmark: I-Sec LI-BEX

Monthly Average AUM: ₹ 953.62 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 971.73 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** Nil
**Exit Load is NIL for units issued in Dividend Reinvestment

Other Parameter
Modified Duration: 9.31 years
Average Maturity: 21.20 years
Yield to Maturity: 7.77%
Expense Ratio:
Regular: 1.76
Direct: 1.01

Investment Performance - Long Term Plan - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 43.0581

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 September 30, 2015 (CAGR)	10.0000	9.60	N/A	N/A	43058	N/A	N/A
September 30, 2014 to September 30, 2015 (Absolute)	37.2439	15.61	15.70	13.76	11561	11570	11376
September 30, 2013 to September 30, 2014 (Absolute)	33.8221	10.12	12.85	6.85	11012	11285	10685
September 28, 2012 to September 30, 2013 (Absolute)	32.5112	4.03	2.96	2.45	10403	10296	10245

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Kaustubh Gupta is 91. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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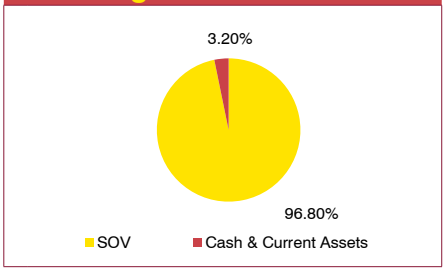
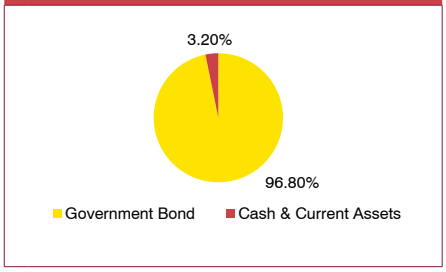
Rating Profile of Portfolio



Asset Allocation of Portfolio



Top Portfolio Holdings

Issuer	% to net Assets	Rating
8.17% GOI (MD 01/12/2044)	46.38%	SOV
8.15% GOI (MD 24/11/2026)	29.14%	SOV
8.24% GOI (MD 10/11/2033)	13.92%	SOV
9.23% GOI (MD 23/12/2043)	3.79%	SOV
8.13% GOI (MD 22/06/2045)	2.13%	SOV

Issuer	% to net Assets	Rating
8.60% GOI (MD 02/06/2028)	1.42%	SOV
8.30% GOI (MD 02/07/2040)	0.01%	SOV
Cash & Current Assets	3.20%	

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 September 30, 2015

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta
Managing Fund Since: October 03, 2012 & June 20, 2014
Total Experience: 16 years & 9 years
Date of Allotment: October 28, 1999
Type of Scheme: An Open-ended Gilt Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth : 26.5495
Daily Dividend: 10.0031
Weekly Dividend: 10.1664
Direct Plan$
Growth: 12.0718
Daily Dividend: 10.9769
Weekly Dividend: -

Benchmark: I-Sec SI-BEX

Monthly Average AUM: ₹ 0.74 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 0.74 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Modified Duration: 0.00 years
Average Maturity: 0.00 years
Yield to Maturity: 6.50%
Expense Ratio:
Regular: 0.40
Direct: 0.09

Investment Performance - Short Term Plan - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 26.5495

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 September 30, 2015 (CAGR)	10.0000	6.32	N/A	6.46	26550	N/A	27098
September 30, 2014 to September 30, 2015 (Absolute)	24.7407	7.31	9.91	8.86	10731	10991	10886
September 30, 2013 to September 30, 2014 (Absolute)	22.9148	7.97	8.93	8.35	10797	10893	10835
September 28, 2012 to September 30, 2013 (Absolute)	21.1916	8.13	7.15	5.70	10813	10715	10570

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Kaustubh Gupta is 91. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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Rating Profile of Portfolio

Asset Allocation of Portfolio

Top Portfolio Holdings

Issuer	% to net Assets
Cash & Current Assets	100.00%

Birla Sun Life Enhanced Arbitrage Fund

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 September 30, 2015

Fund Manager: Mr. Lovelish Solanki
Managing Fund Since: December 15, 2014
Total Experience: 7 years
Date of Allotment: July 24, 2009
Type of Scheme: An Open-ended Equity Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth : 15.4293
Dividend: 10.8649

Direct Plan$
Growth: 15.6141
Dividend: 10.9888

Benchmark: CRISIL Liquid Fund Index

Monthly Average AUM: ₹ 1024.41 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 1022.33 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV
For redemption/switch out of units after 30 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.
(w.e.f. August 03, 2015)

Other Parameter
Portfolio Turnover: 9.69
Expense Ratio:
Regular: 0.92
Direct: 0.32

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 15.4293

Date of Inception: July 24, 2009	NAV Per 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 September 30, 2015 (CAGR)	10.0000	7.26	7.68	8.96	15429	15804	17007
September 30, 2014 to September 30, 2015 (Absolute)	14.2556	8.23	8.56	-1.79	10823	10856	9821
September 30, 2013 to September 30, 2014 (Absolute)	13.1850	8.12	9.49	37.41	10812	10949	13741
September 28, 2012 to September 30, 2013 (Absolute)	12.1647	8.39	8.59	3.29	10839	10859	10329

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Lovelish Solanki is 3. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Reliance Industries Ltd	8.16%	
HDFC Bank Ltd	7.67%	
Tata Motors Finance Ltd	7.22%	ICRA A1+
Axis Bank Ltd	6.06%	
Housing Development Finance Corporation Ltd	4.74%	ICRA A1+
Allahabad Bank	4.40%	UNRATED
ICICI Bank Ltd	3.97%	
Housing Development Finance Corporation Ltd	3.60%	
Corporation Bank	2.93%	
Allahabad Bank	2.45%	

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 September 30, 2015

Fund Manager: Mr. Shravan Sreenivasula
Managing Fund Since: December 15, 2014
Total Experience: 14 years
Date of Allotment: December 29, 2006
Type of Scheme: An Open ended Fund of Funds Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
Growth: 19.7607
Dividend: 12.3913
Direct Plan$
Growth: 19.9779

Dividend: 12.5145

Benchmark: CRISIL Composite Bond Fund Index

Monthly Average AUM: ₹ 112.69 Crores
(as on 30th September 2015)

AUM as on last day: ₹ 106.71 Crores
(as on 30th September 2015)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV
For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Expense Ratio:
Regular: 1.18
Direct: 0.68

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2015: ₹ 19.7607

Date of Inception: Dec 29, 2006	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 September 30, 2015 (CAGR)	10.0000	8.09	7.51	6.58	19761	18862	17469
September 30, 2014 to September 30, 2015 (Absolute)	17.4832	13.03	12.56	13.76	11303	11256	11376
September 30, 2013 to September 30, 2014 (Absolute)	16.1314	8.38	11.61	6.85	10838	11161	10685
September 28, 2012 to September 30, 2013 (Absolute)	15.3409	5.15	3.49	2.45	10515	10349	10245

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

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

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

Top Portfolio Holdings

Issuer	% to net Assets
IDFC Dynamic Bond Fund-Direct Plan-Growth	28.16%
ICICI Prude Gilt Fund Inv Plan PF Opt-Dir Plan-Grw	23.34%
Birla Sun Life Govt Sec. Long Term Grwth Direct	23.11%
Templeton India Govt.Sec. Fund-Long Term Direct Gr	18.20%
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	6.94%
Cash & Current Assets	0.35%
Net receivables / payables	-0.09%

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	%
Talwandi Sabo Power Ltd	CRISIL AA (SO)	7.17%
8.15% GOI (MD 24/11/2026)	SOV	5.47%
7.72% GOI (MD 25/05/2025)	SOV	3.50%
ICICI Bank Ltd		3.41%
HDFC Bank Ltd		3.24%
IDBI Bank Ltd	CRISIL AA-	2.66%
Infosys Ltd		2.52%
8.13% GOI (MD 22/06/2045)	SOV	2.48%
Sun Pharmaceuticals Industries Ltd		2.47%
8.60% GOI (MD 02/06/2028)	SOV	1.98%
Axis Bank Ltd		1.90%
Reliance Industries Ltd		1.86%
HCL Technologies Ltd		1.86%
Larsen & Toubro Ltd		1.78%
Zee Entertainment Enterprises Ltd		1.72%
8.17% GOI (MD 01/12/2044)	SOV	1.66%
Tata Chemicals Ltd		1.65%
Indusind Bank Ltd		1.56%
Federal Bank Ltd		1.52%
Tech Mahindra Ltd		1.47%
Crompton Greaves Ltd		1.41%
Pfizer Ltd		1.26%
Tata Motors Ltd		1.26%
Maruti Suzuki India Ltd		1.24%
Cummins India Ltd		1.20%
NIFTY_29/10/2015		1.11%
FAG Bearings India Ltd		1.09%
Hindustan Petroleum Corporation Ltd		1.08%
Natco Pharma Ltd		1.06%
Sundaram Finance Ltd		1.02%
Grasim Industries Ltd		0.96%
Finolex Cables Ltd		0.96%
Repco Home Finance Ltd		0.94%
Indian Oil Corporation Ltd		0.87%
Muthoot Finance Ltd		0.87%
Just Dial Limited		0.84%
Bajaj Finance Ltd		0.82%
ITC Ltd		0.79%
Bank Of Baroda		0.78%
Whirlpool of India Ltd		0.77%
State Bank of India		0.76%
Bharat Electronics Ltd		0.75%
Tata Steel Ltd		0.74%
Bayer Cropscience Ltd		0.74%
Glaxosmithkline Pharmaceuticals Ltd		0.73%
Shoppers Stop Ltd		0.73%
Gujarat State Petronet Ltd		0.69%
Dr Reddy Laboratories Ltd		0.67%
BANKNIFTY_29/10/2015		0.66%
Ashoka Buildcon Ltd		0.66%
LIC Housing Finance Ltd		0.66%
PTC India Ltd		0.66%
Cadila Healthcare Ltd		0.64%
Apollo Tyres Ltd		0.62%
CAIRN_29/10/2015		0.61%
Jagran Prakashan Ltd		0.61%
Hindustan Zinc Ltd		0.60%
TATAMOTORS_29/10/2015		0.58%
Cyient Limited		0.54%
Lupin Ltd		0.54%
Raymond Ltd		0.53%
HINDALCO_29/10/2015		0.52%
Kotak Mahindra Bank Ltd		0.52%
Colgate Palmolive India Ltd		0.51%
Edelweiss Financial Services Ltd		0.51%
Bharat Forge Ltd		0.48%
Eicher Motors Ltd		0.46%
Coal India Ltd		0.44%
IDFC Ltd.		0.44%
Oracle Financial Services Software Ltd		0.43%
Inox Wind Ltd		0.42%
Berger Paints India Ltd		0.42%
Procter & Gamble Hygiene and Health Care Ltd		0.42%
MRF Ltd		0.41%
Orient Cement Ltd		0.41%
Glaxosmithkline Consumer Healthcare Ltd		0.39%
Persistent Systems Ltd		0.38%
Bata India Ltd		0.37%
Ambuja Cements Ltd		0.37%
Divis Laboratories Ltd		0.36%
Mindtree Ltd		0.32%
Tata Motors Ltd DVR Shares		0.32%
Tata Communications Ltd		0.32%
Oriental Bank Of Commerce		0.31%
Credit Analysis and Research Limited		0.30%
Bosch Ltd		0.29%
Motherson Sumi Systems Ltd		0.28%
Tata Global Beverages Ltd		0.25%
Titan Company Limited		0.20%
NCC Ltd		0.20%
Glenmark Pharmaceuticals Ltd		0.19%
Voltas Ltd		0.15%
Hexaware Technologies Ltd		0.06%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd		0.02%
Globsyn Technologies Ltd		0.00%
Brillio Technologies Pvt Ltd		0.00%
Magnasound (I) Ltd		0.00%
Cash & Current Assets		2.63%
Total		**100.00%**

Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		6.46%
Infosys Ltd		6.16%
ICICI Bank Ltd		4.29%
ITC Ltd		3.38%
Reliance Industries Ltd		3.37%
Larsen & Toubro Ltd		3.34%
Indusind Bank Ltd		3.14%
Axis Bank Ltd		3.05%
Tech Mahindra Ltd		2.90%
HCL Technologies Ltd		2.89%
Maruti Suzuki India Ltd		2.80%
Dr Reddy Laboratories Ltd		2.58%
Sun Pharmaceuticals Industries Ltd		2.52%
Cummins India Ltd		2.13%
Grasim Industries Ltd		2.06%
Power Grid Corporation of India Ltd		1.98%
Tata Motors Ltd		1.95%
Coal India Ltd		1.91%
Zee Entertainment Enterprises Ltd		1.90%
Crompton Greaves Ltd		1.89%
Tata Consultancy Services Ltd		1.81%
Lupin Ltd		1.58%
Federal Bank Ltd		1.55%
LIC Housing Finance Ltd		1.52%
State Bank of India		1.51%
Mahindra & Mahindra Ltd		1.22%
Kotak Mahindra Bank Ltd		1.15%
Britannia Industries Ltd		1.15%
NIFTY_29/10/2015		1.04%
Bajaj Finance Ltd		1.03%
Godrej Consumer Products Ltd		0.95%
Housing Development Finance Corporation Ltd		0.93%
Bosch Ltd		0.88%
Reliance Capital Ltd		0.83%
Muthoot Finance Ltd		0.80%
Wipro Ltd		0.77%
Yes Bank Ltd		0.76%
IDFC Ltd.		0.75%
Hero MotoCorp Ltd		0.72%
Sanofi India Ltd		0.71%
United Spirits Ltd		0.71%
Hindustan Zinc Ltd		0.69%
Bayer Cropscience Ltd		0.67%
Glaxosmithkline Pharmaceuticals Ltd		0.61%
Motherson Sumi Systems Ltd		0.60%
Eicher Motors Ltd		0.58%
Bharat Petroleum Corp Ltd		0.58%
Alstom India Limited		0.54%
Bharti Airtel Ltd		0.54%
Oil & Natural Gas Corporation Ltd		0.52%
Glenmark Pharmaceuticals Ltd		0.50%
IRB Infrastructure Developers Ltd		0.49%
Glaxosmithkline Consumer Healthcare Ltd		0.47%
Bank Of Baroda		0.42%
Vedanta Ltd		0.42%
ICICIBANK_29/10/2015		0.40%
Bajaj Auto Ltd		0.39%
Akzo India Nobel Ltd		0.38%
TATAMOTORS_29/10/2015		0.35%
ACC Ltd		0.34%
Coromandel International Ltd		0.34%
Indian Oil Corporation Ltd		0.32%
Tata Motors Ltd DVR Shares		0.31%
Jagran Prakashan Ltd		0.29%
Ultratech Cement Ltd		0.25%
Procter & Gamble Hygiene and Health Care Ltd		0.24%
DB Corp Ltd		0.24%
NTPC Ltd		0.23%
TATASTEEL_29/10/2015		0.23%
Titan Company Limited		0.23%
Oberoi Realty Ltd		0.22%
Cipla Ltd		0.19%
RELIANCE_29/10/2015		0.17%
Hindustan Unilever Ltd		0.10%
IL&FS Transportation Networks Ltd		0.08%
Jet Airways India Ltd		0.05%
NTPC Ltd	CRISIL AAA	0.05%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd		0.02%
Cash & Current Assets		5.67%
Net receivables / payables		-1.78%
Total		**100.00%**

Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		6.30%
Infosys Ltd		5.49%
ICICI Bank Ltd		3.77%
Reliance Industries Ltd		3.67%
HCL Technologies Ltd		3.35%
Tech Mahindra Ltd		3.23%
Larsen & Toubro Ltd		3.03%
Indusind Bank Ltd		2.97%
Maruti Suzuki India Ltd		2.97%
Axis Bank Ltd		2.85%
Sun Pharmaceuticals Industries Ltd		2.80%
ITC Ltd		2.63%
Indian Oil Corporation Ltd		2.42%
Dr Reddy Laboratories Ltd		2.40%
Grasim Industries Ltd		2.06%
Tata Consultancy Services Ltd		2.00%
Power Grid Corporation of India Ltd		1.88%
Zee Entertainment Enterprises Ltd		1.86%
Crompton Greaves Ltd		1.71%
Tata Motors Ltd		1.69%
Cadila Healthcare Ltd		1.68%
LIC Housing Finance Ltd		1.67%
Coal India Ltd		1.63%
Cummins India Ltd		1.60%
State Bank of India		1.44%
Federal Bank Ltd		1.40%
Mahindra & Mahindra Ltd		1.38%
Bharat Electronics Ltd		1.34%
MRF Ltd		1.23%
Housing Development Finance Corporation Ltd		1.03%
Sanofi India Ltd		1.00%
Bata India Ltd		0.96%
TATAMOTORS_29/10/2015		0.95%
Apollo Tyres Ltd		0.92%
Muthoot Finance Ltd		0.83%
Kotak Mahindra Bank Ltd		0.83%
IDFC Ltd.		0.82%
NIFTY_29/10/2015		0.82%
Gujarat State Petronet Ltd		0.81%
Bank Of Baroda		0.79%
Bharti Airtel Ltd		0.78%
Bajaj Finserv Ltd		0.73%
Reliance Capital Ltd		0.72%
Yes Bank Ltd		0.72%
Lupin Ltd		0.69%
Tata Chemicals Ltd		0.67%
Pfizer Ltd		0.65%
Britannia Industries Ltd		0.63%
Cipla Ltd		0.59%
PTC India Ltd		0.58%
Eicher Motors Ltd		0.55%
Oracle Financial Services Software Ltd		0.52%
Colgate Palmolive India Ltd		0.52%
Tata Steel Ltd		0.52%
Tata Communications Ltd		0.45%
Cognizant Technology Solutions Corp		0.43%
ICICIBANK_29/10/2015		0.42%
Ultratech Cement Ltd		0.40%
Glaxosmithkline Consumer Healthcare Ltd		0.40%
Glenmark Pharmaceuticals Ltd		0.38%
Shoppers Stop Ltd		0.37%
ACC Ltd		0.35%
Motherson Sumi Systems Ltd		0.33%
Glaxosmithkline Pharmaceuticals Ltd		0.32%
Hindustan Zinc Ltd		0.31%

Portfolio

Vedanta Ltd		0.31%
Hindalco Industries Ltd		0.30%
Tata Motors Ltd DVR Shares		0.30%
Akzo India Nobel Ltd		0.27%
Jindal Steel and Power Ltd		0.26%
TATASTEEL_29/10/2015		0.24%
Bosch Ltd		0.23%
Coromandel International Ltd		0.22%
Oberoi Realty Ltd		0.22%
Oil India Ltd		0.20%
Wipro Ltd		0.18%
Shriram Transport Finance Company Ltd		0.18%
NTPC Ltd		0.17%
Jet Airways India Ltd		0.16%
Bank of India Ltd		0.14%
NTPC Ltd	CRISIL AAA	0.08%
Hindustan Petroleum Corporation Ltd		0.06%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd		0.01%
Cash & Current Assets		2.69%
Net receivables / payables		-1.47%
Total		**100.00%**

Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	6.77%
Maruti Suzuki India Ltd	5.08%
Infosys Ltd	4.49%
Axis Bank Ltd	4.48%
ICICI Bank Ltd	3.94%
HCL Technologies Ltd	3.80%
Sun Pharmaceuticals Industries Ltd	3.77%
Indusind Bank Ltd	3.57%
Tata Chemicals Ltd	3.54%
Tech Mahindra Ltd	3.50%
Larsen & Toubro Ltd	2.71%
Tata Communications Ltd	2.44%
Dr Reddy Laboratories Ltd	2.29%
Ultratech Cement Ltd	2.24%
LIC Housing Finance Ltd	2.04%
Dishman Pharma & Chemicals Ltd	1.89%
Lupin Ltd	1.85%
Glenmark Pharmaceuticals Ltd	1.71%
Coal India Ltd	1.71%
IDFC Ltd.	1.61%
Strides Arcolab Ltd	1.59%
Bajaj Finance Ltd	1.57%
Bank Of Baroda	1.43%
United Spirits Ltd	1.38%
Kansai Nerolac Paints Ltd	1.36%
Tata Motors Ltd	1.36%
Eicher Motors Ltd	1.35%
Cummins India Ltd	1.20%
Bharat Forge Ltd	1.18%
Hexaware Technologies Ltd	1.14%
Cholamandalam Investment and Finance Company Ltd	1.12%
Kotak Mahindra Bank Ltd	1.07%
Cairn India Ltd	1.07%
Dalmia Bharat Limited	1.02%
Karur Vysya Bank Ltd	0.97%
VA Tech Wabag Ltd	0.91%
Blue Star Ltd	0.91%
Glaxosmithkline Consumer Healthcare Ltd	0.88%
Mahindra & Mahindra Ltd	0.88%
Century Textiles & Industries Ltd	0.84%
Cox and Kings Ltd	0.84%
Grasim Industries Ltd	0.76%
Vedanta Ltd	0.73%
Godrej Industries Ltd	0.73%
Indian Bank	0.71%
Asian Paints Ltd	0.69%
Radico Khaitan Ltd	0.65%
Kewal Kiran Clothing Limited	0.63%
UPL Limited	0.63%
Bata India Ltd	0.59%
AIA Engineering Ltd	0.56%
Motherson Sumi Systems Ltd	0.52%
The Jammu and Kashmir Bank Ltd	0.52%
Shasun Pharmaceuticals Ltd	0.44%
Reliance Industries Ltd	0.41%
SKS Microfinance Ltd	0.35%
NIIT Technologies Ltd	0.16%
DQ Entertainment International Ltd	0.09%
Megasoft Ltd	0.02%
Mms Infrastr Ltd	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	4.79%
Net receivables / payables	-1.47%
Total	**100.00%**

Birla Sun Life Long Term Advantage Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.41%
Infosys Ltd	5.25%
Tech Mahindra Ltd	3.63%
Indusind Bank Ltd	3.47%
Gulf Oil Lubricants India Ltd	3.35%
HCL Technologies Ltd	3.20%
Axis Bank Ltd	2.90%
ITC Ltd	2.60%
Maruti Suzuki India Ltd	2.60%
ICICI Bank Ltd	2.54%
Castrol India Ltd (FV Rs. 5/-)	2.23%
Sun Pharmaceuticals Industries Ltd	2.13%
Housing Development Finance Corporation Ltd	2.09%
Federal Bank Ltd	1.97%
Hindustan Petroleum Corporation Ltd	1.84%
Wabco India Ltd	1.80%
Mahindra & Mahindra Ltd	1.67%
Dalmia Bharat Limited	1.62%
Sanofi India Ltd	1.59%
UPL Limited	1.58%
Dewan Housing Finance Corporation Ltd	1.56%
Larsen & Toubro Ltd	1.52%
IRB Infrastructure Developers Ltd	1.49%
Tata Communications Ltd	1.48%
Cummins India Ltd	1.44%
OMKAR SPECIALITY CHEMICALS LIMITED	1.33%
Britannia Industries Ltd	1.27%
Repco Home Finance Ltd	1.26%
Asian Paints Ltd	1.25%
Godrej Consumer Products Ltd	1.24%
LIC Housing Finance Ltd	1.13%
Cadila Healthcare Ltd	1.12%
Tata Steel Ltd	1.10%
Cyient Limited	1.07%
Kotak Mahindra Bank Ltd	1.06%
Thomas Cook India Ltd	1.05%
Eicher Motors Ltd	1.04%
Crompton Greaves Ltd	1.03%
Orient Refractories Limited	1.03%
IDFC Ltd.	1.02%
Glenmark Pharmaceuticals Ltd	1.01%
Tata Chemicals Ltd	1.00%
Yes Bank Ltd	0.98%
Natco Pharma Ltd	0.96%
Coal India Ltd	0.96%
Bank Of Baroda	0.91%
Orient Cement Ltd	0.90%
Gujarat Fluorochemicals Ltd	0.88%
State Bank of India	0.87%
Tata Motors Ltd	0.86%
Divis Laboratories Ltd	0.84%
Persistent Systems Ltd	0.83%
Indian Bank	0.82%
SKS Microfinance Ltd	0.80%
Muthoot Finance Ltd	0.77%
Motherson Sumi Systems Ltd	0.74%
J Kumar Infraprojects Ltd	0.68%
United Spirits Ltd	0.63%
Vedanta Ltd	0.62%
Chennai Petroleum Corporation Ltd	0.61%
PNC Infratech Limited	0.60%
Titan Company Limited	0.55%
Coromandel International Ltd	0.55%
KPIT Technologies Limited	0.53%
Hindustan Zinc Ltd	0.51%
Bata India Ltd	0.48%
Shoppers Stop Ltd	0.47%
Reliance Industries Ltd	0.46%
Cash & Current Assets	1.40%
Net receivables / payables	-0.18%
Total	**100.00%**

Birla Sun Life MNC Fund

Allocation as a % of Net Assets	Rating	%
Maruti Suzuki India Ltd		9.94%
Bosch Ltd		9.27%
Bayer Cropscience Ltd		7.86%
ICRA Ltd		7.53%
Pfizer Ltd		6.61%
Honeywell Automation India Ltd		6.60%
Gillette India Ltd		6.04%
Glaxosmithkline Pharmaceuticals Ltd		5.97%
Hindustan Unilever Ltd		5.62%
Kotak Mahindra Bank Ltd		5.30%
Hitachi Home and Life Solution India Ltd		4.15%
Thomas Cook India Ltd		3.49%
Capital First Limited		2.52%
Cummins India Ltd		1.84%
Kansai Nerolac Paints Ltd		1.69%
Wabco India Ltd		1.68%
Crisil Ltd		1.31%
Bata India Ltd		1.12%
ACC Ltd		0.78%
FAG Bearings India Ltd		0.74%
Colgate Palmolive India Ltd		0.71%
Oracle Financial Services Software Ltd		0.69%
SML Isuzu Ltd		0.67%
Procter & Gamble Hygiene and Health Care Ltd		0.61%
Nestle India Ltd		0.42%
Ambuja Cements Ltd		0.42%
Blue Dart Express Ltd		0.37%
ITC Ltd		0.36%
Alstom T&D India Ltd		0.35%
Siemens Ltd		0.34%
Federal-Mogul Goetze (India) Ltd		0.29%
Sanofi India Ltd		0.28%
Alstom India Limited		0.27%
Akzo India Nobel Ltd		0.25%
Disa India Ltd		0.24%
ITD Cementation India Ltd		0.23%
Castrol India Ltd (FV Rs. 5/-)		0.21%
ABB India Ltd		0.19%
Schneider Electric Infrastructure Ltd		0.11%
Mphasis Ltd		0.04%
Blue Dart Express Ltd	ICRA AA	0.00%
Blue Dart Express Ltd	ICRA AA	0.00%
Blue Dart Express Ltd	ICRA AA	0.00%
Jainpur Straw Brd and Paper Ltd		0.00%
Maruti Cottex Ltd		0.00%
Sree Jayalakshmi Autospin Ltd		0.00%
Sri Venkatesha Mill Ltd		0.00%
Visakha Aqua Farm Ltd		0.00%
Cash & Current Assets		3.97%
Net receivables / payables		-1.08%
Total		**100.00%**

Birla Sun Life Dividend Yield Plus

Allocation as a % of Net Assets	%
Infosys Ltd	7.06%
ICICI Bank Ltd	6.57%
Cummins India Ltd	5.71%
Pfizer Ltd	4.91%
Axis Bank Ltd	4.20%
HCL Technologies Ltd	3.24%
Federal Bank Ltd	3.18%
Tata Consultancy Services Ltd	3.03%
Sundaram Finance Ltd	2.87%
Sanofi India Ltd	2.87%
ITC Ltd	2.86%
Oracle Financial Services Software Ltd	2.74%
Orient Cement Ltd	2.70%
Akzo India Nobel Ltd	2.40%
Kewal Kiran Clothing Limited	2.24%
Bajaj Auto Ltd	2.21%
Greaves Cotton Ltd	1.99%
Housing Development Finance Corporation Ltd	1.90%
Hindustan Zinc Ltd	1.88%
Crompton Greaves Ltd	1.70%
Muthoot Finance Ltd	1.43%
Gateway Distriparks Ltd	1.40%
Alstom India Limited	1.38%
Bharat Petroleum Corp Ltd	1.38%
Procter & Gamble Hygiene and Health Care Ltd	1.36%
Jagran Prakashan Ltd	1.34%
Oil India Ltd	1.29%
Hindustan Petroleum Corporation Ltd	1.27%
Multi Commodity Exchange of India Ltd	1.22%
The Jammu and Kashmir Bank Ltd	1.18%
Atul Auto Ltd	1.12%
Cairn India Ltd	1.09%
ACC Ltd	1.09%
Hindustan Unilever Ltd	1.06%
Apar Industries Ltd	1.05%
Wipro Ltd	1.04%
DB Corp Ltd	1.01%
State Bank of India	0.98%
Coal India Ltd	0.94%
Credit Analysis and Research Limited	0.89%
Bank Of Baroda	0.87%
Karur Vysya Bank Ltd	0.82%
Kotak Mahindra Bank Ltd	0.82%
Orient Refractories Limited	0.78%
PTC India Ltd	0.78%
Automotive Axles Ltd	0.77%
Indian Bank	0.66%
Gujarat Industries Power Company Ltd	0.63%
VRL Logistic Ltd	0.58%
Oriental Hotels Ltd	0.53%
Orbit Exports Ltd	0.53%
Vedanta Ltd	0.47%
Hindalco Industries Ltd	0.28%
Castrol India Ltd (FV Rs. 5/-)	0.25%

Portfolio

Birla Corporation Ltd	0.11%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.08%
Sonata Software Ltd	0.01%
Cash & Current Assets	1.37%
Net receivables / payables	-0.09%
Total	**100.00%**

Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
Britannia Industries Ltd	3.53%
LIC Housing Finance Ltd	3.32%
Yes Bank Ltd	3.11%
Gujarat State Petronet Ltd	2.76%
PNC Infratech Limited	2.72%
SKS Microfinance Ltd	2.66%
Solar Industries (I) Ltd	2.59%
Bajaj Finserv Ltd	2.54%
Federal Bank Ltd	2.51%
Emami Ltd	2.26%
Crompton Greaves Ltd	2.24%
IRB Infrastructure Developers Ltd	2.18%
MRF Ltd	2.09%
Hitachi Home and Life Solution India Ltd	2.04%
Tech Mahindra Ltd	2.01%
Glenmark Pharmaceuticals Ltd	1.89%
Bayer Cropscience Ltd	1.88%
Eicher Motors Ltd	1.86%
Divis Laboratories Ltd	1.83%
J Kumar Infraprojects Ltd	1.73%
Mindtree Ltd	1.73%
Mahindra CIE Automotive Ltd	1.69%
Apollo Tyres Ltd	1.52%
Cyient Limited	1.46%
Karur Vysya Bank Ltd	1.46%
Tube Investments of India Ltd	1.41%
Voltas Ltd	1.41%
Aditya Birla Nuvo Ltd	1.40%
Union Bank of India	1.38%
Cadila Healthcare Ltd	1.37%
Gujarat Fluorochemicals Ltd	1.35%
Kalpataru Power Transmission Ltd	1.33%
FAG Bearings India Ltd	1.32%
Indian Oil Corporation Ltd	1.32%
Indusind Bank Ltd	1.31%
Finolex Cables Ltd	1.28%
Pfizer Ltd	1.25%
Glaxosmithkline Consumer Healthcare Ltd	1.19%
Firstsource Solutions Ltd	1.12%
Aurobindo Pharma Ltd	1.11%
Natco Pharma Ltd	1.07%
HSIL Ltd	1.06%
Jyothy Laboratories Ltd	1.04%
Hindustan Petroleum Corporation Ltd	1.01%
Colgate Palmolive India Ltd	1.01%
Sundaram Finance Ltd	1.01%
Edelweiss Financial Services Ltd	1.00%
Capital First Limited	0.99%
Torrent Pharmaceuticals Ltd	0.98%
Reliance Capital Ltd	0.97%
Monte Carlo Fashions Ltd	0.94%
Oberoi Realty Ltd	0.94%
Grasim Industries Ltd	0.92%
Bajaj Corp Ltd	0.88%
Balkrishna Industries Ltd	0.88%
KPIT Technologies Limited	0.85%
Hinduja Global Solutions Ltd	0.80%
Akzo India Nobel Ltd	0.78%
SANGHI INDUSTRIES LTD	0.66%
Dewan Housing Finance Corporation Ltd	0.62%
Simplex Infrastructures Ltd	0.60%
Bharat Electronics Ltd	0.58%
Prabhat Dairy Ltd	0.54%
Hexaware Technologies Ltd	0.53%
DB Corp Ltd	0.51%
Shoppers Stop Ltd	0.49%
Pennar Engineered Building Systems Ltd	0.32%
Cash & Current Assets	3.93%
Net receivables / payables	-1.06%
Total	**100.00%**

Birla Sun Life Small & Midcap Fund

Allocation as a % of Net Assets	%
Yes Bank Ltd	2.80%
Wabco India Ltd	2.79%
Pennar Engineered Building Systems Ltd	2.78%
Repco Home Finance Ltd	2.73%
Natco Pharma Ltd	2.68%
Kansai Nerolac Paints Ltd	2.64%
Tube Investments of India Ltd	2.63%
IRB Infrastructure Developers Ltd	2.60%
Inox Wind Ltd	2.54%
Bajaj Corp Ltd	2.41%
KEC International Ltd	2.33%
Gujarat State Petronet Ltd	2.26%
PNC Infratech Limited	2.16%
Sanofi India Ltd	2.15%
SANGHI INDUSTRIES LTD	2.13%
Crompton Greaves Ltd	2.10%
Federal Bank Ltd	2.10%
Capital First Limited	2.08%
Cyient Limited	2.08%
SKS Microfinance Ltd	2.00%
Finolex Cables Ltd	1.95%
Solar Industries (I) Ltd	1.92%
Divis Laboratories Ltd	1.83%
Birla Corporation Ltd	1.82%
Firstsource Solutions Ltd	1.81%
Dewan Housing Finance Corporation Ltd	1.81%
Cholamandalam Investment and Finance Company Ltd	1.78%
Exide Industries Ltd	1.76%
Jyothy Laboratories Ltd	1.74%
Glenmark Pharmaceuticals Ltd	1.73%
V-Mart Retail Limited	1.72%
Karur Vysya Bank Ltd	1.68%
Mindtree Ltd	1.66%
GRANULES INDIA LIMITED	1.50%
Dalmia Bharat Limited	1.50%
Oberoi Realty Ltd	1.50%
Monte Carlo Fashions Ltd	1.49%
Sterlite Technologies Ltd	1.45%
Kalpataru Power Transmission Ltd	1.39%
NIIT Technologies Ltd	1.29%
HT Media Ltd	1.27%
Apollo Tyres Ltd	1.26%
SRF Ltd	1.23%
Relaxo Footwears Limited	1.16%
Oil India Ltd	1.16%
HSIL Ltd	1.10%
Hexaware Technologies Ltd	1.08%
Ashok Leyland Ltd	1.01%
Mangalore Refinery & Petrochemicals Ltd	1.00%
Tata Global Beverages Ltd	0.98%
Prabhat Dairy Ltd	0.91%
Disa India Ltd	0.83%
Cash & Current Assets	3.97%
Net receivables / payables	1.69%
Total	**100.00%**

Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
Eicher Motors Ltd	5.83%
HDFC Bank Ltd	5.22%
Maruti Suzuki India Ltd	4.97%
Axis Bank Ltd	4.32%
Natco Pharma Ltd	4.13%
Cummins India Ltd	4.05%
Indusind Bank Ltd	3.83%
Yes Bank Ltd	3.52%
Sun Pharmaceuticals Industries Ltd	3.35%
Repco Home Finance Ltd	3.12%
Bharat Electronics Ltd	2.97%
Dr Reddy Laboratories Ltd	2.48%
Bharat Forge Ltd	2.15%
Dalmia Bharat Limited	2.04%
Voltas Ltd	2.00%
Amara Raja Batteries Ltd	1.99%
Orient Cement Ltd	1.98%
Bank Of Baroda	1.93%
Tech Mahindra Ltd	1.89%
LIC Housing Finance Ltd	1.86%
Emami Ltd	1.83%
Bajaj Finance Ltd	1.80%
Cyient Limited	1.69%
Federal Bank Ltd	1.69%
Hindustan Petroleum Corporation Ltd	1.63%
Cipla Ltd	1.56%
Alstom T&D India Ltd	1.55%
ICICI Bank Ltd	1.52%
HCL Technologies Ltd	1.48%
VA Tech Wabag Ltd	1.47%
Torrent Pharmaceuticals Ltd	1.42%
Asian Paints Ltd	1.36%
GRANULES INDIA LIMITED	1.31%
V GUARD INDUSTRIES LIMITED	1.18%
Bosch Ltd	1.14%
Capital First Limited	1.14%
Thomas Cook India Ltd	1.13%
PI Industries Ltd	1.12%
Wabco India Ltd	1.11%
AIA Engineering Ltd	1.08%
Berger Paints India Ltd	1.03%
Cadila Healthcare Ltd	0.95%
Bayer Cropscience Ltd	0.89%
Kalpataru Power Transmission Ltd	0.71%
Persistent Systems Ltd	0.68%
Motherson Sumi Systems Ltd	0.62%
Texmaco Rail & Engineering Ltd	0.61%
Atul Auto Ltd	0.58%
JK Cements Ltd	0.46%
Greaves Cotton Ltd	0.45%
Monte Carlo Fashions Ltd	0.22%
Dharti Dredging	0.21%
Pfizer Ltd	0.21%
Karrox Technologies Ltd	0.00%
Cash & Current Assets	2.02%
Net receivables / payables	-1.47%
Total	**100.00%**

Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.62%
Maruti Suzuki India Ltd	4.93%
Eicher Motors Ltd	4.37%
Sun Pharmaceuticals Industries Ltd	3.96%
Indusind Bank Ltd	3.80%
ICICI Bank Ltd	3.56%
Britannia Industries Ltd	3.24%
Bajaj Corp Ltd	3.15%
Axis Bank Ltd	3.13%
Emami Ltd	2.99%
ITC Ltd	2.89%
United Spirits Ltd	2.71%
Jyothy Laboratories Ltd	2.62%
Asian Paints Ltd	2.60%
Repco Home Finance Ltd	2.58%
Housing Development Finance Corporation Ltd	2.55%
Page Industries Ltd	2.33%
Whirlpool of India Ltd	1.97%
Kotak Mahindra Bank Ltd	1.89%
Federal Bank Ltd	1.79%
Phoenix Mills Ltd	1.63%
Karur Vysya Bank Ltd	1.62%
Bata India Ltd	1.51%
Voltas Ltd	1.51%
Muthoot Finance Ltd	1.45%
Zee Entertainment Enterprises Ltd	1.38%
Tata Motors Ltd	1.37%
Exide Industries Ltd	1.36%
Cox and Kings Ltd	1.23%
Marico Ltd	1.13%
Mahindra & Mahindra Ltd	1.11%
Glenmark Pharmaceuticals Ltd	1.10%
Glaxosmithkline Consumer Healthcare Ltd	1.06%
Bajaj Auto Ltd	1.05%
HEIDELBERGCEMENT INDIA LIMITED	1.03%
Sanofi India Ltd	1.01%
Hindustan Unilever Ltd	1.00%
Monte Carlo Fashions Ltd	0.95%
Bajaj Finance Ltd	0.90%
Capital First Limited	0.89%
Colgate Palmolive India Ltd	0.88%
Relaxo Footwears Limited	0.82%
MT Educare Ltd	0.75%
Radico Khaitan Ltd	0.67%
Hitachi Home and Life Solution India Ltd	0.47%
Jubilant Foodworks Ltd	0.37%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.22%
Cash & Current Assets	8.75%
Net receivables / payables	0.11%
Total	**100.00%**

Birla Sun Life Buy India Fund

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	8.41%
ICRA Ltd	7.95%
MRF Ltd	5.29%
Bayer Cropscience Ltd	5.29%
Pfizer Ltd	4.91%
Kotak Mahindra Bank Ltd	4.84%
Hitachi Home and Life Solution India Ltd	3.99%
Gillette India Ltd	3.96%
Thomas Cook India Ltd	3.71%
Jet Airways India Ltd	3.59%
Zee Entertainment Enterprises Ltd	3.54%
Maruti Suzuki India Ltd	3.54%
Kansai Nerolac Paints Ltd	3.29%
Housing Development Finance Corporation Ltd	3.21%
Glaxosmithkline Pharmaceuticals Ltd	3.15%
Bosch Ltd	3.02%
Indusind Bank Ltd	2.61%

Portfolio

Hindustan Unilever Ltd	2.54%
Shoppers Stop Ltd	2.45%
Biocon Ltd	2.40%
Trent Ltd	2.25%
Axis Bank Ltd	2.08%
Capital First Limited	1.90%
ICICI Bank Ltd	1.89%
Colgate Palmolive India Ltd	1.80%
Mahindra & Mahindra Ltd	1.77%
Yes Bank Ltd	1.60%
Bata India Ltd	1.27%
Tata Motors Ltd	1.21%
IDFC Ltd.	1.21%
ITC Ltd	0.72%
United Breweries Holdings Ltd	0.34%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	0.99%
Net receivables / payables	-0.71%
Total	**100.00%**

Birla Sunlife Banking And Financial Services Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	14.93%
LIC Housing Finance Ltd	8.05%
Axis Bank Ltd	7.91%
Repco Home Finance Ltd	7.90%
Indusind Bank Ltd	7.64%
ICICI Bank Ltd	6.92%
Bajaj Finance Ltd	6.37%
Yes Bank Ltd	6.10%
Bank Of Baroda	5.71%
SKS Microfinance Ltd	3.41%
Dewan Housing Finance Corporation Ltd	3.03%
Federal Bank Ltd	2.84%
Housing Development Finance Corporation Ltd	2.76%
IDFC Ltd.	2.72%
Cholamandalam Investment and Finance Company Ltd	2.43%
Capital First Limited	2.35%
ICRA Ltd	1.90%
Muthoot Finance Ltd	1.69%
Karur Vysya Bank Ltd	1.21%
City Union Bank Ltd	0.75%
Edelweiss Financial Services Ltd	0.37%
Tourism Finance Corporation of India Ltd	0.27%
Cash & Current Assets	2.95%
Net receivables / payables	-0.23%
Total	**100.00%**

Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	%
Cummins India Ltd	7.07%
Larsen & Toubro Ltd	6.24%
HDFC Bank Ltd	5.80%
Wabco India Ltd	5.00%
ICICI Bank Ltd	3.67%
Crompton Greaves Ltd	3.41%
Tata Motors Ltd	3.41%
Federal Bank Ltd	3.29%
Orient Cement Ltd	3.26%
Bharat Electronics Ltd	3.24%
Reliance Industries Ltd	3.15%
Multi Commodity Exchange of India Ltd	3.01%
Honeywell Automation India Ltd	2.70%
IRB Infrastructure Developers Ltd	2.37%
FAG Bearings India Ltd	2.17%
Ashoka Buildcon Ltd	1.91%
J Kumar Infraprojects Ltd	1.87%
PTC India Ltd	1.78%
The Jammu and Kashmir Bank Ltd	1.67%
Birla Corporation Ltd	1.63%
Axis Bank Ltd	1.63%
VA Tech Wabag Ltd	1.56%
Indusind Bank Ltd	1.48%
Kalpataru Power Transmission Ltd	1.47%
Blue Star Ltd	1.39%
Greaves Cotton Ltd	1.29%
Oil India Ltd	1.21%
Gujarat Industries Power Company Ltd	1.19%
Tata Communications Ltd	1.18%
Hindustan Zinc Ltd	1.15%
Inox Wind Ltd	1.13%
Capital First Limited	1.13%
Indian Bank	1.06%
Finolex Cables Ltd	1.04%
Grasim Industries Ltd	1.00%
ACC Ltd	0.96%
Muthoot Finance Ltd	0.94%
Coal India Ltd	0.94%
Bajaj Finance Ltd	0.91%
Credit Analysis and Research Limited	0.88%
ICRA Ltd	0.87%
Automotive Axles Ltd	0.84%
Orient Refractories Limited	0.82%
Bharti Airtel Ltd	0.82%
Oberoi Realty Ltd	0.74%
HSIL Ltd	0.66%
Gujarat State Petronet Ltd	0.63%
HINDALCO_29/10/2015	0.49%
PNC Infratech Limited	0.46%
Sobha Ltd	0.44%
Power Grid Corporation of India Ltd	0.43%
Jaiprakash Power Ventures Ltd	0.40%
Disa India Ltd	0.39%
STATE BANK OF BIKANER AND JAIPUR LTD	0.30%
Siemens Ltd	0.16%
Oriental Bank Of Commerce	0.07%
Cash & Current Assets	1.18%
Net receivables / payables	0.10%
Total	**100.00%**

Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	%
Tata Chemicals Ltd	5.49%
Gujarat Fluorochemicals Ltd	4.64%
MRF Ltd	4.46%
J Kumar Infraprojects Ltd	4.11%
Gulf Oil Lubricants India Ltd	4.05%
Federal Bank Ltd	3.80%
Cipla Ltd	3.78%
Hindustan Petroleum Corporation Ltd	3.67%
Axis Bank Ltd	3.20%
Tech Mahindra Ltd	3.10%
Edelweiss Financial Services Ltd	2.99%
OMKAR SPECIALITY CHEMICALS LIMITED	2.88%
Jet Airways India Ltd	2.85%
Pfizer Ltd	2.84%
Bank Of Baroda	2.80%
UPL Limited	2.78%
Glenmark Pharmaceuticals Ltd	2.50%
Mahindra & Mahindra Ltd	2.40%
Sun Pharmaceuticals Industries Ltd	2.39%
ICICIBANK_29/10/2015	2.06%
Chennai Petroleum Corporation Ltd	2.02%
Orient Cement Ltd	1.90%
Cyient Limited	1.83%
Muthoot Finance Ltd	1.77%
Heritage Foods Limited	1.65%
Grasim Industries Ltd	1.64%
Gujarat State Petronet Ltd	1.56%
BANKNIFTY_29/10/2015	1.53%
Banco Products India Ltd	1.53%
Coromandel International Ltd	1.41%
Bajaj Finserv Ltd	1.36%
Finolex Cables Ltd	1.25%
HSIL Ltd	1.22%
Ashoka Buildcon Ltd	1.18%
Inox Wind Ltd	1.14%
NIIT Technologies Ltd	1.02%
Indian Oil Corporation Ltd	1.02%
Indian Bank	0.93%
Monte Carlo Fashions Ltd	0.92%
Dishman Pharma & Chemicals Ltd	0.81%
Tata Motors Ltd	0.77%
Shemaroo Entertainment Ltd	0.76%
PNC Infratech Limited	0.67%
Sun TV Network Ltd	0.55%
Tourism Finance Corporation of India Ltd	0.16%
Cash & Current Assets	5.50%
Net receivables / payables	-2.88%
Total	**100.00%**

Birla Sun Life India Reforms Fund

Allocation as a % of Net Assets		%
8.60% GOI (MD 02/06/2028)	SOV	12.69%
8.83% GOI (MD 12/12/2041)	SOV	6.60%
Maruti Suzuki India Ltd		6.53%
HDFC Bank Ltd		5.32%
9.20% GOI (MD 30/09/2030)	SOV	4.44%
Larsen & Toubro Ltd		3.50%
Axis Bank Ltd		3.35%
ICICI Bank Ltd		3.23%
Bajaj Auto Ltd		2.76%
Shriram City Union Finance Limited		2.72%
Bank Of Baroda		2.48%
Eicher Motors Ltd		2.34%
Federal Bank Ltd		2.25%
Indusind Bank Ltd		2.22%
8.30% GOI (MD 31/12/2042)	SOV	2.09%
8.32% GOI (MD 02/08/2032)	SOV	2.08%
State Bank of India		2.08%
Capital First Limited		2.07%
Kotak Mahindra Bank Ltd		2.06%
Crompton Greaves Ltd		2.04%
Bharat Electronics Ltd		2.03%
Karur Vysya Bank Ltd		1.94%
9.23% GOI (MD 23/12/2043)	SOV	1.83%
Ultratech Cement Ltd		1.81%
Cummins India Ltd		1.74%
Indian Bank		1.62%
Ashoka Buildcon Ltd		1.34%
Muthoot Finance Ltd		1.31%
Tourism Finance Corporation of India Ltd		1.28%
Sundaram Finance Ltd		1.22%
Bosch Ltd		1.16%
Amara Raja Batteries Ltd		1.07%
IRB Infrastructure Developers Ltd		1.02%
Dalmia Bharat Limited		1.02%
Multi Commodity Exchange of India Ltd		0.93%
Orient Cement Ltd		0.92%
Gujarat Industries Power Company Ltd		0.84%
Alstom India Limited		0.65%
J Kumar Infraprojects Ltd		0.60%
Torrent Power Ltd		0.37%
PTC India Ltd		0.30%
Atul Auto Ltd		0.18%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd		0.05%
Cash & Current Assets		1.68%
Net receivables / payables		0.29%
Total		**100.00%**

Birla Sun Life New Millennium Fund

Allocation as a % of Net Assets	%
Infosys Ltd	29.85%
Tech Mahindra Ltd	10.85%
HCL Technologies Ltd	10.41%
Tata Consultancy Services Ltd	6.86%
Cyient Limited	5.92%
Tata Communications Ltd	5.48%
Mindtree Ltd	4.01%
NIIT Technologies Ltd	3.61%
Persistent Systems Ltd	3.44%
Hexaware Technologies Ltd	3.31%
Sasken Communication Technologies Ltd	2.33%
KPIT Technologies Limited	2.12%
Sonata Software Ltd	2.11%
Firstsource Solutions Ltd	1.92%
Info Edge India Ltd	1.59%
Shemaroo Entertainment Ltd	1.46%
Just Dial Limited	1.30%
Bharti Infratel Limited	1.18%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.21%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	0.65%
Net receivables / payables	1.40%
Total	**100.00%**

Birla Sun Life India Opportunities Fund

Allocation as a % of Net Assets	%
Cummins India Ltd	9.81%
Wabco India Ltd	7.52%
Sanofi India Ltd	7.39%
Honeywell Automation India Ltd	7.13%
Infosys Ltd	6.94%
Reliance Industries Ltd	4.96%
HCL Technologies Ltd	4.89%
Hindustan Zinc Ltd	4.87%
Oracle Financial Services Software Ltd	4.71%
Tech Mahindra Ltd	4.38%
Cipla Ltd	3.80%
Bajaj Auto Ltd	3.45%
AIA Engineering Ltd	2.96%
Sun Pharmaceuticals Industries Ltd	2.94%
Crisil Ltd	2.79%
Persistent Systems Ltd	2.65%
Dishman Pharma & Chemicals Ltd	2.23%
KPIT Technologies Limited	2.13%
Tata Consultancy Services Ltd	2.06%
Hexaware Technologies Ltd	1.97%
Dr Reddy Laboratories Ltd	1.95%
Orbit Exports Ltd	1.84%
Firstsource Solutions Ltd	1.79%
Mindtree Ltd	1.58%
IPCA Laboratories Ltd	1.48%
Brillio Technologies Pvt Ltd	0.00%
Jainpur Straw Brd and Paper Ltd	0.00%
Magnasound (I) Ltd	0.00%
Oriqua Ltd	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	2.29%
Net receivables / payables	-0.48%
Total	**100.00%**

Portfolio

Birla Sun Life Special Situations Fund

Allocation as a % of Net Assets	%
Wabco India Ltd	9.16%
Maruti Suzuki India Ltd	8.68%
Indusind Bank Ltd	6.98%
LIC Housing Finance Ltd	4.88%
Tata Communications Ltd	4.60%
Strides Arcolab Ltd	4.53%
HCL Technologies Ltd	4.50%
ICICI Bank Ltd	4.00%
HDFC Bank Ltd	3.96%
Dishman Pharma & Chemicals Ltd	3.55%
Wipro Ltd	3.10%
Birla Corporation Ltd	3.05%
Century Textiles & Industries Ltd	2.88%
Tata Chemicals Ltd	2.83%
Cummins India Ltd	2.73%
Kotak Mahindra Bank Ltd	2.52%
Tech Mahindra Ltd	2.48%
United Spirits Ltd	2.29%
AIA Engineering Ltd	2.20%
Infosys Ltd	2.15%
Bharat Forge Ltd	2.02%
Sun Pharmaceuticals Industries Ltd	1.93%
Jaiprakash Power Ventures Ltd	1.81%
Motherson Sumi Systems Ltd	1.71%
Tata Motors Ltd	1.66%
Simplex Infrastructures Ltd	1.40%
Karur Vysya Bank Ltd	1.33%
Muthoot Finance Ltd	1.29%
Radico Khaitan Ltd	0.82%
Cox and Kings Ltd	0.76%
United Breweries Holdings Ltd	0.49%
Cash & Current Assets	5.09%
Net receivables / payables	-1.36%
Total	**100.00%**

Birla Sun Life Dynamic Asset Allocation Fund

Allocation as a % of Net Assets	Rating	%
BANKNIFTY_29/10/2015		4.41%
Eicher Motors Ltd		3.98%
Cummins India Ltd		3.34%
Infosys Ltd		3.31%
Repco Home Finance Ltd		3.30%
ICICI Bank Ltd		2.75%
ACC Ltd		2.74%
Bajaj Finance Ltd		2.61%
Axis Bank Ltd		2.52%
Sanofi India Ltd		2.52%
HDFC Bank Ltd		2.39%
Dalmia Bharat Limited		2.38%
Reliance Industries Ltd		2.37%
Kewal Kiran Clothing Limited		2.16%
Pfizer Ltd		1.97%
INDO COUNT INDUSTRIES LIMITED		1.86%
Birla Corporation Ltd		1.85%
Tata Consultancy Services Ltd		1.84%
PTC India Ltd		1.82%
Bajaj Auto Ltd		1.65%
IFGL REFRACTORIES LTD		1.63%
Orbit Exports Ltd		1.60%
Indusind Bank Ltd		1.59%
Indian Terrain Fashions Ltd		1.55%
HEIDELBERGCEMENT INDIA LIMITED		1.49%
Maruti Suzuki India Ltd		1.43%
Coal India Ltd		1.33%
Larsen & Toubro Ltd		1.31%
HCL Technologies Ltd		1.30%
Cairn India Ltd		1.25%
Federal Bank Ltd		1.21%
V-Mart Retail Limited		1.19%
HINDALCO_29/10/2015		1.15%
Atul Auto Ltd		1.14%
Orient Refractories Limited		1.13%
Alstom India Limited		1.07%
State Bank of India		0.77%
Oracle Financial Services Software Ltd		0.76%
Tourism Finance Corporation of India Ltd		0.75%
Hindalco Industries Ltd		0.72%
Bharat Electronics Ltd		0.69%
Inox Wind Ltd		0.63%
Tata Motors Ltd		0.61%
VRL Logistic Ltd		0.36%
Talwalkars Better Value Fitness Ltd		0.36%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd		0.27%
NTPC Ltd	CRISIL AAA	0.08%
NIFTY_29/10/2015		-5.69%
Cash & Current Assets		23.82%
Net receivables / payables		2.70%
Total		**100.00%**

Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	%
McKesson Corp	5.43%
Aetna Inc New	4.81%
VALERO ENERGY CORP	3.79%
APPLE INC	3.21%
The Boeing Co	3.20%
Delta Air Lines Inc	3.14%
NEXT PLC	2.95%
AXA SA	2.91%
CLP Holdings Ltd	2.89%
FEDEX CORP	2.89%
Westfield Corporation	2.83%
SWISS RE AG	2.77%
Koninklijke AHOLD NV	2.75%
SANOFI	2.74%
Japan Airlines Co Ltd	2.73%
TELENOR	2.58%
NORDEA BANK AB	2.48%
T ROWE PRICE GROUP I	2.47%
Allianz SE	2.44%
INTERNATIONAL BUSINESS MACHINES CORP IBM	2.42%
EMC CORP	2.41%
EXPEDIA INC	2.38%
Telstra Corporation Ltd	2.38%
AMERISOURCE BERGEN CORP	2.36%
GILEAD SCIENCES INC	2.28%
HARMAN INTERNATIONAL	2.18%
Zurich Insurance Group Ag	2.17%
MARKS & SPENCER GROUP PLC	2.15%
Vivendi SA	2.07%
PING AN INS GRP-H	2.07%
CVS CAREMARK CORP	2.04%
EASTMAN CHEMICAL CO	1.94%
Michelin Cie Generale Des Etablissements	1.71%
TOYOTA MOTOR CORP	1.64%
XEROX CORP	1.61%
Viacom Inc	1.59%
CenturyLink Inc	1.51%
HEWLETT PACKARD CO	1.50%
BEIERSDORF AG	1.36%
TECK Resources Ltd	0.44%
Cash & Current Assets	0.55%
Net receivables / payables	0.25%
Total	**100.00%**

Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	%
Repco Home Finance Ltd	3.57%
Infosys Ltd	3.37%
ITC Ltd	3.18%
Cummins India Ltd	2.75%
HDFC Bank Ltd	2.68%
Axis Bank Ltd	2.68%
Housing Development Finance Corporation Ltd	2.52%
J Kumar Infraprojects Ltd	2.43%
Eicher Motors Ltd	2.41%
Indusind Bank Ltd	2.28%
ICICI Bank Ltd	2.09%
Bajaj Finance Ltd	1.98%
Federal Bank Ltd	1.85%
HCL Technologies Ltd	1.71%
Shriram City Union Finance Limited	1.65%
Kewal Kiran Clothing Limited	1.56%
Cognizant Technology Solutions Corp	1.53%
Cairn India Ltd	1.42%
McKesson Corp	1.40%
Emami Ltd	1.39%
Maruti Suzuki India Ltd	1.36%
Atul Auto Ltd	1.34%
Aetna Inc New	1.28%
Tata Consultancy Services Ltd	1.25%
DB Corp Ltd	1.24%
OMKAR SPECIALITY CHEMICALS LIMITED	1.21%
Hindustan Zinc Ltd	1.18%
Tata Motors Ltd	1.12%
Sanofi India Ltd	1.00%
PTC India Ltd	0.99%
Cyient Limited	0.97%
Thomas Cook India Ltd	0.94%
EXPEDIA INC	0.94%
Indian Terrain Fashions Ltd	0.93%
Orient Cement Ltd	0.91%
IFGL REFRACTORIES LTD	0.91%
APPLE INC	0.90%
Sun Pharmaceuticals Industries Ltd	0.88%
Oracle Financial Services Software Ltd	0.88%
AXA SA	0.85%
VST Industries Ltd	0.85%
Delta Air Lines Inc	0.84%
VALERO ENERGY CORP	0.82%
FEDEX CORP	0.81%
Orient Refractories Limited	0.80%
State Bank of India	0.80%
Japan Airlines Co Ltd	0.80%
NEXT PLC	0.79%
Westfield Corporation	0.76%
Automotive Axles Ltd	0.75%
Koninklijke AHOLD NV	0.74%
The Boeing Co	0.73%
V-Mart Retail Limited	0.73%
CLP Holdings Ltd	0.70%
Grasim Industries Ltd	0.68%
Bajaj Auto Ltd	0.67%
ACC Ltd	0.66%
AMERISOURCE BERGEN CORP	0.66%
TELENOR	0.65%
Tourism Finance Corporation of India Ltd	0.65%
SANOFI	0.65%
T ROWE PRICE GROUP I	0.65%
Orbit Exports Ltd	0.64%
SWISS RE AG	0.64%
Telstra Corporation Ltd	0.64%
EMC CORP	0.62%
GILEAD SCIENCES INC	0.61%
Zurich Insurance Group Ag	0.61%
NORDEA BANK AB	0.60%
MARKS & SPENCER GROUP PLC	0.59%
Allianz SE	0.59%
HARMAN INTERNATIONAL	0.58%
Just Dial Limited	0.57%
CVS CAREMARK CORP	0.54%
INTERNATIONAL BUSINESS MACHINES CORP IBM	0.54%
EASTMAN CHEMICAL CO	0.52%
The Jammu and Kashmir Bank Ltd	0.52%
PING AN INS GRP-H	0.50%
Vivendi SA	0.50%
VEDL_29/10/2015	0.49%
Vedanta Ltd	0.49%
LIC Housing Finance Ltd	0.45%
INDO COUNT INDUSTRIES LIMITED	0.44%
TOYOTA MOTOR CORP	0.44%
XEROX CORP	0.42%
Michelin Cie Generale Des Etablissements	0.39%
CenturyLink Inc	0.39%
HEWLETT PACKARD CO	0.39%
HINDALCO_29/10/2015	0.34%
HEIDELBERGCEMENT INDIA LIMITED	0.33%
BEIERSDORF AG	0.33%
Viacom Inc	0.31%
Texmaco Rail & Engineering Ltd	0.17%
Inox Wind Ltd	0.11%
TECK Resources Ltd	0.10%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.04%
Cash & Current Assets	2.10%
Net receivables / payables	0.75%
Total	**100.00%**

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

Allocation as a % of Net Assets	%
ASSOCIATED BRITISH FOODS PLC	10.52%
MONSANTO CO	7.97%
ARCHER-DANIELS-MIDLAND CO	7.79%
TYSON FOODS INC	7.79%
SYNGENTA LTD REG SHS	7.57%
BUNGE LTD	6.74%
BRF SA	6.66%
DEERE & CO	5.67%
AGRIUM INC	4.14%
Potash Corp Of Saskatchewan Inc USD	3.78%
Marine Harvest ASA	3.74%
CF INDUSTRIES HOLDINGS INC ORD SHS	3.24%
The Mosaic Company Limited	3.07%
WILMAR INTERNATIONAL LTD	3.04%
INGREDION INC	2.57%
Kubota Corp	1.99%
YARA INTERNATIONAL ASA	1.80%
Uralkaliy OJSC SHS GDR	1.75%
GOLDEN AGRI-RESOURCES LTD	1.50%
Sociedad Quimica yMinera de Chile SA	0.67%
Israel Chemicals Ltd	0.53%
Nippon Meat Pack Ord	0.30%
Cash & Current Assets	1.45%
Net receivables / payables	5.73%
Total	**100.00%**

Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
Martin Currie Global Resources Fund	48.57%
First State Glob Umbrella Fund Global Res Fund - I	35.81%
Cash & Current Assets	15.85%
Net receivables / payables	-0.22%
Total	**100.00%**

Portfolio

Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
ING (L) Invest Global Real Estate - I Cap USD	98.44%
Cash & Current Assets	0.27%
Net receivables / payables	1.30%
Total	100.00%

Birla Sun Life Latin America Equity Fund

Allocation as a % of Net Assets	%
ING (L) INV Latin America I Cap	94.17%
Cash & Current Assets	6.29%
Net receivables / payables	-0.45%
Total	100.00%

Birla Sun Life Index Fund

Allocation as a % of Net Assets	%
NIFTY_29/10/2015	24.60%
Infosys Ltd	6.15%
HDFC Bank Ltd	5.57%
Housing Development Finance Corporation Ltd	5.07%
ITC Ltd	4.89%
ICICI Bank Ltd	4.16%
Reliance Industries Ltd	3.77%
Tata Consultancy Services Ltd	3.51%
Larsen & Toubro Ltd	3.18%
Sun Pharmaceuticals Industries Ltd	2.51%
Axis Bank Ltd	2.25%
State Bank of India	1.97%
Kotak Mahindra Bank Ltd	1.76%
Maruti Suzuki India Ltd	1.64%
Mahindra & Mahindra Ltd	1.55%
Hindustan Unilever Ltd	1.53%
Tata Motors Ltd	1.50%
HCL Technologies Ltd	1.44%
Dr Reddy Laboratories Ltd	1.40%
Lupin Ltd	1.30%
Bharti Airtel Ltd	1.24%
Indusind Bank Ltd	1.21%
Coal India Ltd	1.12%
Oil & Natural Gas Corporation Ltd	1.09%
Wipro Ltd	1.04%
Asian Paints Ltd	1.01%
Tech Mahindra Ltd	0.90%
Cipla Ltd	0.86%
Bajaj Auto Ltd	0.84%
Hero MotoCorp Ltd	0.83%
Power Grid Corporation of India Ltd	0.77%
Ultratech Cement Ltd	0.73%
Adani Port and Special Economic Zone Ltd	0.72%
NTPC Ltd	0.68%
Yes Bank Ltd	0.63%
Grasim Industries Ltd	0.59%
Bharat Petroleum Corp Ltd	0.58%
Zee Entertainment Enterprises Ltd	0.57%
Bharat Heavy Electricals Ltd	0.49%
Bosch Ltd	0.46%
Bank Of Baroda	0.46%
Idea Cellular Ltd	0.44%
Ambuja Cements Ltd	0.42%
Tata Steel Ltd	0.38%
Gail (India) Ltd	0.37%
ACC Ltd	0.33%
Tata Power Co Ltd	0.31%
Punjab National Bank	0.26%
Vedanta Ltd	0.25%
Hindalco Industries Ltd	0.24%
Cairn India Ltd	0.23%
Cash & Current Assets	20.02%
Net receivables / payables	-19.87%
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	25.40%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	22.47%
Birla Sun Life Equity Fund Direct Growth	19.75%
Birla Sun Life Govt Sec. Long Term Grwth Direct	13.23%
Birla Sun Life New Millennium Fund Direct Plan Gro	7.46%
Birla Sun Life Income Plus - Growth - Direct Plan	6.29%
Cash & Current Assets	5.17%
Net receivables / payables	0.24%
Total	100.00%

Birla Sun Life Asset Allocation Fund - Moderate Plan

Allocation as a % of Net Assets	%
Birla Sun Life Govt Sec. Long Term Grwth Direct	27.82%
Birla Sun Life Advantage Fund - Gr - Dir Pl	19.51%
Birla Sun Life Equity Fund Direct Growth	15.17%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	11.71%
Birla Sun Life Income Plus - Growth - Direct Plan	9.85%
Birla Sun Life New Millennium Fund Direct Plan Gro	7.02%
Cash & Current Assets	8.61%
Net receivables / payables	0.30%
Total	100.00%

Birla Sun Life Asset Allocation Fund - Conservative Plan

Allocation as a % of Net Assets	%
Birla Sun Life Govt Sec. Long Term Grwth Direct	35.31%
Birla Sun Life Income Plus - Growth - Direct Plan	29.12%
Birla Sun Life Advantage Fund - Gr - Dir Pl	10.12%
Birla Sun Life Equity Fund Direct Growth	7.17%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	3.77%
Birla Sun Life New Millennium Fund Direct Plan Gro	3.31%
Cash & Current Assets	10.65%
Net receivables / payables	0.54%
Total	100.00%

Birla Sun Life 5 Star Multi Manager FoF Scheme

Allocation as a % of Net Assets	%
SBI Blue Chip Fund-Direct Plan -Growth	22.03%
MOSt Focused Multicap 35-Direct Plan-Growth Option	20.23%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	19.01%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	18.37%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	8.78%
ICICI Prudential Discovery Fund Direct Plan Grwth	7.09%
Cash & Current Assets	4.38%
Net receivables / payables	0.11%
Total	100.00%

Birla Sun Life Asset Allocator Multi Manager FoF Scheme

Allocation as a % of Net Assets	%
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	20.52%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.26%
MOSt Focused Multicap 35-Direct Plan-Growth Option	13.38%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	13.35%
SBI Blue Chip Fund-Direct Plan -Growth	13.30%
IDFC Dynamic Bond Fund-Direct Plan-Growth	10.57%
Franklin India PRIMA FUND - Direct - Growth	4.69%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	4.46%
ICICI Prudential Discovery Fund Direct Plan Grwth	4.23%
Birla Sun Life Cash Plus - Growth - Direct Plan	0.01%
Cash & Current Assets	2.43%
Net receivables / payables	-1.20%
Total	100.00%

Birla Sun Life Financial Planning FOF - Aggressive Plan

Allocation as a % of Net Assets	%
SBI Blue Chip Fund-Direct Plan -Growth	14.21%
MOSt Focused Multicap 35-Direct Plan-Growth Option	14.08%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	14.05%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	13.84%
Birla Sun Life Cash Plus - Growth - Direct Plan	12.15%
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	6.35%
IDFC Dynamic Bond Fund-Direct Plan-Growth	5.99%
ICICI Prudential Discovery Fund Direct Plan Grwth	4.71%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	4.66%
Franklin India PRIMA FUND - Direct - Growth	4.15%
Goldman Sachs Gold ETF (Gold Bees)	2.12%
Kotak MF Gold ETF	1.94%
Cash & Current Assets	1.64%
Net receivables / payables	0.11%
Total	100.00%

Birla Sun Life Financial Planning FOF - Conservative Plan

Allocation as a % of Net Assets	%
Birla Sun Life Cash Plus - Growth - Direct Plan	36.88%
IDFC Dynamic Bond Fund-Direct Plan-Growth	16.31%
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	13.67%
Kotak MF Gold ETF	10.42%
SBI Blue Chip Fund-Direct Plan -Growth	4.15%
MOSt Focused Multicap 35-Direct Plan-Growth Option	4.14%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	3.96%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	3.95%
Franklin India PRIMA FUND - Direct - Growth	1.28%
ICICI Prudential Discovery Fund Direct Plan Grwth	1.27%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	1.27%
Goldman Sachs Gold ETF (Gold Bees)	0.77%
Cash & Current Assets	2.11%
Net receivables / payables	-0.18%
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	21.24%
IDFC Dynamic Bond Fund-Direct Plan-Growth	15.56%
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	12.98%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.72%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	8.34%
SBI Blue Chip Fund-Direct Plan -Growth	7.84%
MOSt Focused Multicap 35-Direct Plan-Growth Option	7.60%
Kotak MF Gold ETF	6.10%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	2.57%
Franklin India PRIMA FUND - Direct - Growth	2.56%
Goldman Sachs Gold ETF (Gold Bees)	2.53%
ICICI Prudential Discovery Fund Direct Plan Grwth	2.50%
Cash & Current Assets	1.47%
Net receivables / payables	-0.02%
Total	100.00%

Tax Savings Solutions

Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	6.27%
Sundaram Clayton Ltd	6.13%
Bayer Cropscience Ltd	5.11%
ICRA Ltd	4.78%
Kotak Mahindra Bank Ltd	4.15%
MRF Ltd	3.90%
Pfizer Ltd	3.55%
Cummins India Ltd	3.31%
Zee Entertainment Enterprises Ltd	3.18%
Thomas Cook India Ltd	3.02%
Tata Consultancy Services Ltd	2.89%
Shoppers Stop Ltd	2.68%
ICICI Bank Ltd	2.64%
Reliance Industries Ltd	2.63%
Housing Development Finance Corporation Ltd	2.62%
Indusind Bank Ltd	2.53%
Bosch Ltd	2.44%
Larsen & Toubro Ltd	2.42%
HDFC Bank Ltd	2.34%
Axis Bank Ltd	2.06%
Shree Cement Ltd	2.02%
Biocon Ltd	1.95%
Grasim Industries Ltd	1.87%
Gillette India Ltd	1.86%
Glaxosmithkline Pharmaceuticals Ltd	1.77%
Hitachi Home and Life Solution India Ltd	1.70%
Jet Airways India Ltd	1.69%
Yes Bank Ltd	1.68%
Maruti Suzuki India Ltd	1.66%
Sun Pharmaceuticals Industries Ltd	1.65%
HCL Technologies Ltd	1.64%
Infosys Ltd	1.50%
Hindustan Unilever Ltd	1.27%
Tata Motors Ltd	1.18%
Tech Mahindra Ltd	1.05%
Capital First Limited	1.00%
Century Textiles & Industries Ltd	0.96%
IDFC Ltd.	0.84%
ITC Ltd	0.76%
Ashok Leyland Ltd	0.56%
Mahindra & Mahindra Ltd	0.53%
Container Corporation of India Ltd	0.45%
Colgate Palmolive India Ltd	0.43%
SKS Microfinance Ltd	0.35%
Vedanta Ltd	0.23%
Kansai Nerolac Paints Ltd	0.21%
United Breweries Holdings Ltd	0.16%
Bharat Bijlee Ltd	0.12%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	0.50%
Net receivables / payables	-0.27%
Total	100.00%

Portfolio

Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	6.06%
Sundaram Clayton Ltd	6.05%
Bayer Cropscience Ltd	4.96%
ICRA Ltd	4.63%
Kotak Mahindra Bank Ltd	4.02%
MRF Ltd	3.77%
Pfizer Ltd	3.43%
Cummins India Ltd	3.20%
Zee Entertainment Enterprises Ltd	3.09%
Thomas Cook India Ltd	2.97%
Tata Consultancy Services Ltd	2.80%
Shoppers Stop Ltd	2.68%
ICICI Bank Ltd	2.55%
Reliance Industries Ltd	2.54%
Housing Development Finance Corporation Ltd	2.54%
Indusind Bank Ltd	2.44%
Bosch Ltd	2.36%
Larsen & Toubro Ltd	2.34%
HDFC Bank Ltd	2.27%
Axis Bank Ltd	2.00%
Shree Cement Ltd	1.97%
Biocon Ltd	1.89%
Grasim Industries Ltd	1.81%
Gillette India Ltd	1.80%
Glaxosmithkline Pharmaceuticals Ltd	1.71%
Jet Airways India Ltd	1.68%
Hitachi Home and Life Solution India Ltd	1.66%
Yes Bank Ltd	1.63%
Maruti Suzuki India Ltd	1.60%
Sun Pharmaceuticals Industries Ltd	1.59%
HCL Technologies Ltd	1.58%
Infosys Ltd	1.45%
Hindustan Unilever Ltd	1.23%
Tata Motors Ltd	1.14%
Tech Mahindra Ltd	1.02%
Capital First Limited	0.96%
Century Textiles & Industries Ltd	0.93%
IDFC Ltd.	0.82%
ITC Ltd	0.73%
Ashok Leyland Ltd	0.54%
Mahindra & Mahindra Ltd	0.52%
Container Corporation of India Ltd	0.43%
Colgate Palmolive India Ltd	0.41%
SKS Microfinance Ltd	0.33%
Vedanta Ltd	0.22%
Kansai Nerolac Paints Ltd	0.20%
United Breweries Holdings Ltd	0.15%
Bharat Bijlee Ltd	0.12%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	3.31%
Net receivables / payables	-0.16%
Total	**100.00%**

Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	6.12%
Sundaram Clayton Ltd	6.08%
Bayer Cropscience Ltd	5.00%
ICRA Ltd	4.67%
Kotak Mahindra Bank Ltd	4.06%
MRF Ltd	3.81%
Pfizer Ltd	3.46%
Cummins India Ltd	3.23%
Zee Entertainment Enterprises Ltd	3.11%
Thomas Cook India Ltd	3.06%
Tata Consultancy Services Ltd	2.83%
Shoppers Stop Ltd	2.68%
ICICI Bank Ltd	2.58%
Reliance Industries Ltd	2.56%
Housing Development Finance Corporation Ltd	2.56%
Indusind Bank Ltd	2.46%
Bosch Ltd	2.38%
Larsen & Toubro Ltd	2.36%
HDFC Bank Ltd	2.29%
Axis Bank Ltd	2.02%
Shree Cement Ltd	1.99%
Biocon Ltd	1.99%
Grasim Industries Ltd	1.82%
Gillette India Ltd	1.82%
Glaxosmithkline Pharmaceuticals Ltd	1.73%
Hitachi Home and Life Solution India Ltd	1.68%
Yes Bank Ltd	1.65%
Maruti Suzuki India Ltd	1.62%
Sun Pharmaceuticals Industries Ltd	1.61%
HCL Technologies Ltd	1.60%
Infosys Ltd	1.47%
Jet Airways India Ltd	1.37%
Hindustan Unilever Ltd	1.25%
Tata Motors Ltd	1.16%
Tech Mahindra Ltd	1.04%
Capital First Limited	0.97%
Century Textiles & Industries Ltd	0.94%
IDFC Ltd.	0.82%
ITC Ltd	0.74%
Ashok Leyland Ltd	0.56%
Mahindra & Mahindra Ltd	0.54%
Container Corporation of India Ltd	0.46%
Colgate Palmolive India Ltd	0.41%
SKS Microfinance Ltd	0.35%
Vedanta Ltd	0.23%
Kansai Nerolac Paints Ltd	0.22%
United Breweries Holdings Ltd	0.15%
Bharat Bijlee Ltd	0.13%
Cash & Current Assets	2.77%
Net receivables / payables	-0.39%
Total	**100.00%**

Regular Income Solutions

Birla Sun Life Monthly Income

Allocation as a % of Net Assets	Rating	%
8.15% GOI (MD 24/11/2026)	SOV	19.18%
7.72% GOI (MD 25/05/2025)	SOV	13.79%
Talwandi Sabo Power Ltd	CRISIL AA (SO)	13.59%
8.83% GOI (MD 25/11/2023)	SOV	10.34%
8.40% GOI (MD 28/07/2024)	SOV	8.11%
IDBI Bank Ltd	CRISIL AA-	5.05%
8.60% GOI (MD 02/06/2028)	SOV	4.14%
Repco Home Finance Ltd		2.71%
8.17% GOI (MD 01/12/2044)	SOV	2.03%
8.12% GOI (MD 10/12/2020)	SOV	1.98%
8.28% GOI (M/D 21/09/2027)	SOV	1.61%
Eicher Motors Ltd		1.39%
Power Grid Corporation of India Ltd	CRISIL AAA	1.00%
Bajaj Finance Ltd		0.92%
V-Mart Retail Limited		0.87%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	0.84%
HDFC Bank Ltd		0.83%
Indusind Bank Ltd		0.83%
Kewal Kiran Clothing Limited		0.75%
Power Grid Corporation of India Ltd	CRISIL AAA	0.60%
Axis Bank Ltd		0.53%
ICICI Bank Ltd		0.42%
Inox Wind Ltd		0.37%
Maruti Suzuki India Ltd		0.36%
Cummins India Ltd		0.36%
BANKNIFTY_29/10/2015		0.34%
OMKAR SPECIALITY CHEMICALS LIMITED		0.33%
VRL Logistic Ltd		0.33%
Cyient Limited		0.33%
Orbit Exports Ltd		0.31%
Shriram City Union Finance Limited		0.31%
Bank Of Baroda		0.30%
Power Finance Corporation Ltd	CRISIL AAA	0.29%
Voltas Ltd		0.28%
City Union Bank Ltd		0.28%
Grasim Industries Ltd		0.27%
Gulf Oil Lubricants India Ltd		0.25%
Emami Ltd		0.22%
Monte Carlo Fashions Ltd		0.21%
Sun Pharmaceuticals Industries Ltd		0.19%
KPR Mill Ltd		0.16%
Oriental Hotels Ltd		0.13%
Atul Auto Ltd		0.08%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd		0.03%
Magnasound (I) Ltd		0.00%
Cash & Current Assets		2.75%
Total		**100.00%**

Birla Sun Life MIP

Allocation as a % of Net Assets	Rating	%
8.15% GOI (MD 24/11/2026)	SOV	14.22%
Talwandi Sabo Power Ltd	CRISIL AA (SO)	13.82%
8.12% GOI (MD 10/12/2020)	SOV	11.77%
7.72% GOI (MD 25/05/2025)	SOV	7.48%
IDBI Bank Ltd	CRISIL AA-	7.38%
IDBI Bank Ltd	CRISIL AA+	6.43%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	4.99%
8.24% GOI (MD 10/11/2033)	SOV	4.81%
8.17% GOI (MD 01/12/2044)	SOV	4.81%
6.90% GOI (MD 13/07/2019)	SOV	2.75%
Repco Home Finance Ltd		1.22%
8.40% GOI (MD 28/07/2024)	SOV	0.96%
Eicher Motors Ltd		0.95%
HDFC Bank Ltd		0.89%
Bajaj Finance Ltd		0.81%
Kewal Kiran Clothing Limited		0.77%
V-Mart Retail Limited		0.76%
Indusind Bank Ltd		0.69%
Infosys Ltd		0.58%
ITC Ltd		0.58%
ICICI Bank Ltd		0.57%
HCL Technologies Ltd		0.53%
Power Finance Corporation Ltd	CRISIL AAA	0.50%
Cummins India Ltd		0.45%
Reliance Industries Ltd		0.41%
BANKNIFTY_29/10/2015		0.40%
Inox Wind Ltd		0.37%
Larsen & Toubro Ltd		0.35%
Sun Pharmaceuticals Industries Ltd		0.34%
VRL Logistic Ltd		0.33%
LIC Housing Finance Ltd		0.32%
Axis Bank Ltd		0.31%
Shriram City Union Finance Limited		0.30%
Tata Consultancy Services Ltd		0.26%
Cyient Limited		0.26%
Federal Bank Ltd		0.24%
Maruti Suzuki India Ltd		0.22%
Grasim Industries Ltd		0.22%
Crompton Greaves Ltd		0.18%
Emami Ltd		0.17%
KPR Mill Ltd		0.15%
Tata Motors Ltd		0.14%
Alstom India Limited		0.13%
Oracle Financial Services Software Ltd		0.12%
Hindustan Zinc Ltd		0.12%
Muthoot Finance Ltd		0.11%
Monte Carlo Fashions Ltd		0.11%
Atul Auto Ltd		0.09%
INDO COUNT INDUSTRIES LIMITED		0.08%
Orbit Exports Ltd		0.07%
Tech Mahindra Ltd		0.05%
DB Corp Ltd		0.04%
Jagran Prakashan Ltd		0.04%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd		0.01%
NTPC Ltd	CRISIL AAA	0.00%
Cash & Current Assets		5.36%
Total		**100.00%**

Birla Sun Life MIP II - Wealth 25 Plan

Allocation as a % of Net Assets	Rating	%
8.15% GOI (MD 24/11/2026)	SOV	16.92%
8.40% GOI (MD 28/07/2024)	SOV	11.11%
8.17% GOI (MD 01/12/2044)	SOV	6.88%
8.83% GOI (MD 25/11/2023)	SOV	6.50%
Talwandi Sabo Power Ltd	CRISIL AA (SO)	6.40%
8.60% GOI (MD 02/06/2028)	SOV	6.29%
9.20% GOI (MD 30/09/2030)	SOV	3.30%
7.72% GOI (MD 25/05/2025)	SOV	3.20%
8.12% GOI (MD 10/12/2020)	SOV	3.02%
Axis Bank Ltd		2.16%
Eicher Motors Ltd		1.97%
Repco Home Finance Ltd		1.86%
8.13% GOI (MD 22/06/2045)	SOV	1.64%
Natco Pharma Ltd		1.19%
GRANULES INDIA LIMITED		1.01%
Cipla Ltd		0.88%
Bajaj Finance Ltd		0.81%
Wabco India Ltd		0.80%
IDBI Bank Ltd	CRISIL AA-	0.79%
Bharat Electronics Ltd		0.74%
Orient Cement Ltd		0.74%
Yes Bank Ltd	ICRA AA+	0.73%
LIC Housing Finance Ltd		0.65%
Sun Pharmaceuticals Industries Ltd		0.64%
HDFC Bank Ltd		0.60%
Capital First Limited		0.59%
Indusind Bank Ltd		0.56%
Voltas Ltd		0.56%
VA Tech Wabag Ltd		0.52%
Berger Paints India Ltd		0.52%
8.35% GOI (MD 14/05/2022)	SOV	0.51%
Maruti Suzuki India Ltd		0.50%
7.88% GOI (MD 19/03/2030)	SOV	0.50%
Godrej Consumer Products Ltd		0.48%
Bayer Cropscience Ltd		0.47%
Bharat Forge Ltd		0.47%
Alstom T&D India Ltd		0.46%
Amara Raja Batteries Ltd		0.45%
Kalpataru Power Transmission Ltd		0.43%
Gujarat Fluorochemicals Ltd		0.42%
Asian Paints Ltd		0.42%
Emami Ltd		0.42%
Cummins India Ltd		0.41%
AIA Engineering Ltd		0.41%
PI Industries Ltd		0.40%
Page Industries Ltd		0.39%
Hindustan Petroleum Corporation Ltd		0.38%
Dalmia Bharat Limited		0.36%
Bank Of Baroda		0.36%
Thomas Cook India Ltd		0.36%
V-Mart Retail Limited		0.34%
V GUARD INDUSTRIES LIMITED		0.33%

Portfolio

Cyient Limited		0.32%
Bosch Ltd		0.29%
J Kumar Infraprojects Ltd		0.29%
VRL Logistic Ltd		0.27%
Yes Bank Ltd		0.27%
Atul Auto Ltd		0.25%
JK Cements Ltd		0.25%
MRF Ltd		0.24%
Oracle Financial Services Software Ltd		0.23%
Motherson Sumi Systems Ltd		0.23%
Hitachi Home and Life Solution India Ltd		0.23%
Ramkrishna Forgings Ltd		0.22%
Pidilite Industries Ltd		0.22%
HCL Technologies Ltd		0.19%
Federal Bank Ltd		0.19%
Monte Carlo Fashions Ltd		0.19%
Inox Wind Ltd		0.17%
Shriram City Union Finance Limited		0.16%
Texmaco Rail & Engineering Ltd		0.15%
Whirlpool of India Ltd		0.10%
IDBI Bank Ltd	CRISIL AA+	0.10%
Yes Bank Ltd	ICRA AA+	0.07%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd		0.01%
Cash & Current Assets		2.50%
Total		**100.00%**

Birla Sun Life MIP - Savings 5 Plan

Allocation as a % of Net Assets	Rating	%
8.15% GOI (MD 24/11/2026)	SOV	20.35%
7.72% GOI (MD 25/05/2025)	SOV	18.21%
Talwandi Sabo Power Ltd	CRISIL AA (SO)	13.95%
8.40% GOI (MD 28/07/2024)	SOV	11.25%
IDBI Bank Ltd	CRISIL AA-	8.38%
8.83% GOI (MD 25/11/2023)	SOV	4.25%
8.60% GOI (MD 02/06/2028)	SOV	2.12%
7.68% GOI (MD 15/12/2023)	SOV	2.01%
Repco Home Finance Ltd		1.75%
8.13% GOI (MD 22/06/2045)	SOV	1.66%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	1.30%
Yes Bank Ltd	ICRA AA+	1.26%
8.17% GOI (MD 01/12/2044)	SOV	1.25%
8.12% GOI (MD 10/12/2020)	SOV	1.02%
Eicher Motors Ltd		0.85%
V-Mart Retail Limited		0.65%
HDFC Bank Ltd		0.56%
Indusind Bank Ltd		0.52%
Bajaj Finance Ltd		0.49%
Kewal Kiran Clothing Limited		0.49%
BANKNIFTY_29/10/2015		0.35%
Axis Bank Ltd		0.33%
Inox Wind Ltd		0.32%
VRL Logistic Ltd		0.31%
Maruti Suzuki India Ltd		0.28%
ICICI Bank Ltd		0.27%
City Union Bank Ltd		0.26%
Cummins India Ltd		0.22%
9.41% Kerala SDL (MD 30/01/2024)	SOV	0.22%
Orbit Exports Ltd		0.20%
OMKAR SPECIALITY CHEMICALS LIMITED		0.20%
Shriram City Union Finance Limited		0.20%
Grasim Industries Ltd		0.17%
Bank Of Baroda		0.16%
Emami Ltd		0.15%
Cyient Limited		0.13%
Voltas Ltd		0.13%
Sun Pharmaceuticals Industries Ltd		0.13%
Monte Carlo Fashions Ltd		0.13%
KPR Mill Ltd		0.11%
Oriental Hotels Ltd		0.08%
Atul Auto Ltd		0.06%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOV	0.05%
Raymond Ltd		0.04%
Cash & Current Assets		3.20%
Total		**100.00%**

Savings Solutions

Birla Sun Life Cash Plus

Allocation as a % of Net Assets	Rating	%
91 Days Tbill (MD 05/11/2015)	SOV	6.75%
Housing Development Finance Corporation Ltd	ICRA A1+	5.38%
91 Days Tbill (MD 24/12/2015)	SOV	4.13%
Housing Development Finance Corporation Ltd	ICRA A1+	2.83%
Housing Development Finance Corporation Ltd	ICRA A1+	2.28%
Housing Development Finance Corporation Ltd	ICRA A1+	1.83%
Housing Development Finance Corporation Ltd	ICRA A1+	1.80%
Sun Pharmaceuticals Industries Ltd	ICRA A1+	1.71%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	1.70%
IDBI Bank Ltd	CRISIL A1+	1.70%
IDBI Bank Ltd	CRISIL A1+	1.68%
South Indian Bank Ltd	CARE A1+	1.66%
Oriental Bank of Commerce	CRISIL A1+	1.62%
Vedanta Ltd	CRISIL A1+	1.57%
Tata Motors Finance Ltd	ICRA A1+	1.42%
Kotak Mahindra Bank Ltd		1.42%
IDBI Bank Ltd	CRISIL A1+	1.42%
Housing Development Finance Corporation Ltd	ICRA A1+	1.40%
Vedanta Ltd	CRISIL A1+	1.37%
IDBI Bank Ltd	CRISIL A1+	1.28%
Tata Motors Finance Ltd	ICRA A1+	1.28%
Corporation Bank	CRISIL A1+	1.20%
Indian Overseas Bank	ICRA A1+	1.14%
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	1.14%
Reliance Capital Ltd	CRISIL A1+	1.14%
Kotak Mahindra Prime Ltd	CRISIL A1+	1.14%
Reliance Jio Infocomm Limited	CARE A1+	1.14%
Edelweiss Financial Services Ltd	CRISIL A1+	1.13%
Adani Enterprises Ltd	BWR A1+	1.13%
Reliance Capital Ltd	CRISIL A1+	1.13%
IDBI Bank Ltd	CRISIL A1+	1.13%
Tata Capital Ltd	CRISIL A1+	1.13%
Adani Transmission Ltd	IND A1+	1.13%
HDB Financial Services Ltd	CARE A1+	1.11%
Nabha Power Ltd	ICRA A1+	1.08%
Deutsche Investments India Pvt Ltd	CRISIL A1+	1.07%
Religare Finvest Ltd	ICRA AA-	0.99%
Housing Development Finance Corporation Ltd	ICRA A1+	0.88%
LIC Housing Finance Ltd	CRISIL AAA	0.86%
HDB Financial Services Ltd	CARE A1+	0.85%
Piramal Enterprises Ltd	ICRA A1+	0.85%
91 Days Tbill (MD 19/11/2015)	SOV	0.85%
Adani Enterprises Ltd	BWR A1+	0.85%
Kotak Mahindra Prime Ltd	CRISIL A1+	0.85%
Nabha Power Ltd	ICRA A1+	0.85%
Kotak Mahindra Bank Ltd	CRISIL A1+	0.85%
91 Days Tbill (MD 26/11/2015)	SOV	0.84%
Punjab & Sind Bank	ICRA A1+	0.71%
JM Financial Products Ltd	ICRA A1+	0.57%
Can Fin Homes Ltd	ICRA A1+	0.57%
Reliance Jio Infocomm Limited	CARE A1+	0.57%
Volkswagen Finance Pvt Ltd	IND A1+	0.57%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.57%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.57%
STCI Finance Limited	CRISIL A1+	0.57%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.57%
Adani Ports and Special Economic Zone Ltd	ICRA A1+	0.57%
Kotak Mahindra Prime Ltd	CRISIL A1+	0.57%
Oriental Bank of Commerce	CRISIL A1+	0.57%
IL&FS Transportation Networks Ltd	CARE A1	0.57%
Oriental Bank of Commerce	CRISIL A1+	0.57%
Deutsche Investments India Pvt Ltd	CRISIL A1+	0.57%
Housing Development Finance Corporation Ltd	ICRA A1+	0.56%
Dewan Housing Finance Corporation Ltd	CRISIL A1+	0.56%
Axis Bank Ltd	CRISIL A1+	0.54%
Power Finance Corporation Ltd	CRISIL AAA	0.52%
91 Days Tbill (MD 22/10/2015)	SOV	0.49%
Tata Capital Financial Services Ltd	CRISIL AA+	0.46%
Vijaya Bank	CARE A1+	0.43%
Godrej Properties Ltd	ICRA A1+	0.43%
Mahindra Lifespace Developers Ltd	IND A1+	0.42%
Tata Motors Finance Ltd	ICRA A1+	0.42%
Floreat Investments Ltd	ICRA AA+(SO)	0.40%
TATA Realty & Infrastructure Ltd	ICRA A1+	0.34%
Shriram Transport Finance Company Ltd	CRISIL AA+	0.29%
Tata Cleantech Capital Ltd	CRISIL A1+	0.29%
Tata Capital Ltd	CRISIL A1+	0.29%
Tata Motors Ltd	ICRA A1+	0.29%
JM Financial Products Ltd	ICRA A1+	0.28%
RBL Bank Limited	ICRA A1+	0.28%
Punjab & Sind Bank	ICRA A1+	0.28%
STCI Finance Limited	CRISIL A1+	0.28%
Punjab & Sind Bank	ICRA A1+	0.28%
Reliance Capital Ltd	CRISIL A1+	0.28%
Godrej Agrovet Ltd	ICRA A1+	0.28%
Adani Transmission Ltd	IND A1+	0.28%
JM Financial Products Ltd	ICRA A1+	0.28%
JM Financial Products Ltd	ICRA A1+	0.28%
Tata Housing Development Co Ltd	CARE A1+	0.28%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.23%
Bharat Aluminium Co Ltd.	CRISIL A+	0.20%
HDB Financial Services Ltd	CRISIL AAA	0.14%
ING Vysya Bank Ltd	CRISIL A1+	0.14%
Housing Development Finance Corporation Ltd	ICRA A1+	0.14%
Punjab & Sind Bank	ICRA A1+	0.14%
Vedanta Ltd	CRISIL A1+	0.14%
RBL Bank Limited	ICRA A1+	0.14%
Tata Capital Ltd	CRISIL A1+	0.14%
Godrej Agrovet Ltd	ICRA A1+	0.14%
JM Financial Products Ltd	ICRA A1+	0.14%
South Indian Bank Ltd	CARE A1+	0.11%
91 Days Tbill (MD 10/12/2015)	SOV	0.11%
IDBI Bank Ltd	CRISIL A1+	0.03%
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	0.03%
Indusind Bank Ltd	CRISIL A1+	0.03%
Cash & Current Assets		6.70%
Total		**100.00%**

Birla Sun Life Cash Manager

Allocation as a % of Net Assets	Rating	%
91 Days Tbill (MD 24/12/2015)	SOV	6.12%
364 Days Tbill (MD 17/03/2016)	SOV	5.27%
Vedanta Ltd	CRISIL A1+	5.04%
GSPC Distribution Networks Ltd.	CARE AA+(SO)	4.09%
Emami Ltd	CRISIL A1+	3.07%
Corporation Bank	CRISIL A1+	3.06%
TATA Realty & Infrastructure Ltd	ICRA A1+	3.01%
Family Credit Ltd	CARE AA+	2.82%
Tata Capital Financial Services Ltd	CRISIL AA+	2.81%
Indiabulls Housing Finance Ltd	CARE AAA	2.57%
7.83% GOI (MD 11/04/2018)	SOV	2.35%
Tata Motors Finance Ltd	ICRA A1+	2.26%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	2.13%
Shriram Transport Finance Company Ltd	IND AA+	2.11%
182 Days Tbill (MD 17/12/2015)	SOV	2.07%
Tata Capital Financial Services Ltd	CRISIL AA+	1.95%
Sundaram Finance Ltd	ICRA AA+	1.94%
IL&FS Transportation Networks Ltd	IND A	1.94%
Shriram Transport Finance Company Ltd	CARE AA+	1.74%
Indiabulls Housing Finance Ltd	CARE AAA	1.67%
Sundaram Finance Ltd	CRISIL AA+	1.56%
L & T Infrastructure Finance Co Ltd	CARE AA+	1.55%
Vedanta Ltd	CRISIL A1+	1.54%
Adani Ports and Special Economic Zone Ltd	ICRA A1+	1.53%
Tata Motors Ltd	ICRA A1+	1.53%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	1.50%
Shriram Transport Finance Company Ltd	CRISIL AA+	1.36%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	1.33%
Tata Housing Development Co Ltd	ICRA AA	1.17%
UCO Bank	CRISIL A1+	1.15%
Housing Development Finance Corporation Ltd	CRISIL AAA	1.10%
Tata Capital Financial Services Ltd	CRISIL AA+	1.09%
S.D. Corporation Pvt. Ltd	CARE A1+(SO)	1.05%
Grand View Estates Pvt Ltd	ICRA AA(SO)	1.02%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	1.02%
RBL Bank Limited	ICRA A1+	1.00%
182 Days Tbill (MD 24/03/2016)	SOV	0.94%
Adani Ports and Special Economic Zone Ltd	ICRA AA+	0.94%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.94%
SREI Equipment Finance Ltd	CARE AA-	0.93%
Housing Development Finance Corporation Ltd	ICRA A1+	0.92%
RHC Holding Pvt Ltd	CARE A(SO)	0.89%
Tata Motors Ltd	CARE AA+	0.86%
IL&FS Transportation Networks Ltd	CARE A1	0.84%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.79%
8.39% Gujarat SDL (MD 27/03/2018)	SOV	0.79%
L&T Shipbuilding Limited	ICRA AAA(SO)	0.78%
Housing Development Finance Corporation Ltd	ICRA A1+	0.75%
Piramal Enterprises Ltd	ICRA A1+	0.75%
Satin Creditcare Network Ltd	ICRA A1+(SO)	0.72%

Portfolio

Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.64%
Pantaloons Fashion & Retail India Ltd	ICRA AA	0.63%
8.67% Karnataka SDL (MD 18/07/2017)	SOV	0.63%
8.75% Gujarat SDL(MD 03/10/2016)	SOV	0.63%
7.49% GOI 2017 (M/D. 16.04.2017)	SOVEREIGN	0.62%
Punjab & Sind Bank	ICRA A1+	0.59%
Tata Motors Finance Ltd	CRISIL AA	0.55%
Floreat Investments Ltd	ICRA AA+(SO)	0.53%
LIC Housing Finance Ltd	CRISIL AAA	0.50%
Shriram Transport Finance Company Ltd	CRISIL AA+	0.47%
ICICI Home Finance Company Ltd	ICRA AAA	0.47%
Adani Ports and Special Economic Zone Ltd	ICRA AA+	0.47%
Adani Ports and Special Economic Zone Ltd	ICRA AA+	0.47%
Jyothy Laboratories Ltd	CARE AA-	0.46%
IL & FS Education and Technology Services Ltd	IND A1+(SO)	0.44%
LIC Housing Finance Ltd	CRISIL AAA	0.39%
LIC Housing Finance Ltd	CRISIL AAA	0.39%
IDFC Ltd.	ICRA AAA	0.39%
IDBI Bank Ltd	CRISIL A1+	0.38%
Canara Bank	CRISIL A1+	0.38%
8.68% Karnatka SDL (MD 07/11/2017)	SOV	0.38%
IL&FS Transportation Networks Ltd	CARE A1	0.38%
Barclays Invest & Loans India Ltd	ICRA A1+	0.38%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.37%
364Days Tbill (MD 25/12/2015)	SOV	0.31%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.23%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.16%
Andhra Bank	CARE A1+	0.09%
Tata Sons Ltd	CRISIL AAA	0.08%
91 Days Tbill (MD 18/12/2015)	SOV	0.08%
182 Days Tbill (MD 10/03/2016)	SOV	0.01%
Cash & Current Assets		-2.83%
Total		**100.00%**

Birla Sun Life Savings Fund

Allocation as a % of Net Assets	Rating	%
Indiabulls Housing Finance Ltd	CARE AAA	5.15%
8.12% GOI (MD 10/12/2020)	SOV	4.92%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	4.31%
Dewan Housing Finance Corporation Ltd	CARE AAA	3.65%
Indiabulls Housing Finance Ltd	CARE AAA	3.04%
Power Finance Corporation Ltd	CRISIL AAA	2.91%
Housing Development Finance Corporation Ltd	ICRA A1+	2.81%
Corporation Bank	CRISIL A1+	2.76%
Hinduja Leyland Finance Ltd	CARE A+	2.37%
Vodafone India Ltd	CRISIL A1+	2.30%
Vedanta Ltd	CRISIL A1+	2.28%
Vodafone India Ltd	CRISIL A1+	2.24%
Dewan Housing Finance Corporation Ltd	CARE AAA	2.23%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	1.96%
L&T Shipbuilding Limited	ICRA AAA(SO)	1.89%
Indian Overseas Bank	ICRA A1+	1.88%
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	1.85%
8.07% GOI 2017 (M/D. 15.01.2017)	SOV	1.72%
Talwandi Sabo Power Ltd	CRISIL AA (SO)	1.65%
Vedanta Ltd	CRISIL A1+	1.58%
Dewan Housing Finance Corporation Ltd	CARE AAA	1.56%
8.40% Rajasthan SDL (MD 27/03/2018)	SOV	1.44%
Mahindra & Mahindra Financial Services Ltd	CRISIL AA+	1.43%
Indian Overseas Bank	ICRA A1+	1.41%
Piramal Enterprises Ltd	ICRA A1+	1.40%
8.78% Haryana SDL (MD 23/07/2017)	SOV	1.20%
Piramal Enterprises Ltd	ICRA A1+	1.16%
Kotak Mahindra Prime Ltd	CRISIL A1+	1.15%
Small Industries Dev Bank of India	CARE A1+	1.15%
Deutsche Investments India Pvt Ltd	CRISIL A1+	1.03%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.98%
Piramal Enterprises Ltd	ICRA AA	0.95%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.94%
Housing Development Finance Corporation Ltd	ICRA A1+	0.93%
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	0.93%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.92%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	0.91%
LIC Housing Finance Ltd	CRISIL A1+	0.89%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.87%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.86%
RBL Bank Limited	ICRA A1+	0.80%
Indiabulls Housing Finance Ltd	CARE AAA	0.76%
8.67% Karnataka SDL (MD 18/07/2017)	SOV	0.71%
Tata Capital Financial Services Ltd	CRISIL AA+	0.71%
Tata Motors Finance Ltd	CRISIL AA	0.71%
Andhra Bank	CARE A1+	0.70%
Nomura Capital India Pvt Ltd	IND A1+	0.70%
Indiabulls Housing Finance Ltd	CARE AAA	0.67%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.67%
7.49% GOI 2017 (M/D. 16.04.2017)	SOVEREIGN	0.66%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.62%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.61%
Housing Development Finance Corporation Ltd	ICRA A1+	0.61%
Shriram Transport Finance Company Ltd	IND AA+	0.57%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.57%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.56%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.52%
LIC Housing Finance Ltd	CRISIL AAA	0.51%
Shriram Transport Finance Company Ltd	CRISIL AA+	0.48%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.48%
Shriram Transport Finance Company Ltd	CRISIL AA+	0.47%
IDL Speciality Chemicals Ltd	IND A+(SO)	0.47%
JM Financial Products Ltd	ICRA A1+	0.47%
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	0.47%
Piramal Enterprises Ltd	ICRA A1+	0.46%
Kotak Mahindra Investments Ltd	CRISIL A1+	0.46%
Piramal Enterprises Ltd	ICRA A1+	0.46%
Fullerton India Credit Co Ltd	ICRA A1+	0.46%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.43%
Tata Motors Finance Ltd	CRISIL AA	0.43%
I L & F S Ltd	ICRA A1+	0.41%
Power Finance Corporation Ltd	CRISIL AAA	0.38%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.35%
Tata Motors Ltd	CARE AA+	0.33%
Raymond Ltd	CRISIL A1+	0.28%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.25%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.25%
8.85% Haryana SDL (MD 13/08/2016)	SOV	0.24%
Sundaram Finance Ltd	ICRA AA+	0.24%
Tata Capital Financial Services Ltd	ICRA AA+	0.24%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.24%
Power Finance Corporation Ltd	CRISIL AAA	0.24%
Barclays Invest & Loans India Ltd	ICRA A1+	0.23%
UCO Bank	CRISIL A1+	0.23%
Sundaram BNP Paribas Home Fina Ltd	CARE AA+	0.22%
8.74% Karnataka SDL (MD 22/08/2016)	SOV	0.19%
Tata Motors Finance Ltd	CRISIL AA	0.19%
IDFC Ltd.	ICRA AAA	0.19%
8.77% Karnataka SDL (MD 21/11/2016)	SOV	0.19%
Tata Capital Financial Services Ltd	CRISIL AA+	0.16%
Hero Fincorp Limited	CRISIL AA+	0.15%
9.60% Gujarat SDL(MD 12/03/2018)	SOV	0.15%
8.71% Gujarat SDL(MD 05/09/2016)	SOV	0.14%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.14%
364 Days Tbill (MD 26/11/2015)	SOV	0.13%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.10%
Kotak Mahindra Investments Ltd	CRISIL AAA	0.10%
Talwandi Sabo Power Ltd	CRISIL AA (SO)	0.09%
91 Days Tbill (MD 10/12/2015)	SOV	0.07%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.07%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.07%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.07%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
Tata Sons Ltd	CRISIL AAA	0.05%
Rural Electrification Corporation Ltd	CRISIL AAA	0.05%
IDFC Ltd.	ICRA AAA	0.05%
IDFC Ltd.	ICRA AAA	0.04%
6.84% Pay Fix & Rec Mibor (30/09/20) HSBCBK		0.00%
6.9025% Pay Fix & Rec Mibor (21/09/20) ICICIBK		0.00%
6.8350% Pay Fix & Rec Mibor (30/09/20) HSBCBK		0.00%
6.9525% Pay Fix & Rec Mibor (MD10/09/20) HDFCBK		0.00%
6.9550% Pay Fix & Rec Mibor (MD09/09/20) HSBCBK		0.00%
6.88% Pay Fix & Rec Mibor (21/09/20) HSBCBK		0.00%
6.89% Pay Fix & Rec Mibor (21/09/20) HSBCBK		0.00%
6.90% Pay Fix & Rec Mibor (21/09/20) HSBCBK		0.00%
6.92% Pay Fix & Rec Mibor (21/09/20) HSBCBK		0.00%
6.91% Pay Fix & Rec Mibor (21/09/20) HSBCBK		0.00%
6.96% Pay Fix & Rec Mibor (MD09/09/20) HSBCBK		0.00%
6.98% Pay Fix & Rec Mibor (18/09/20) HSBCBK		0.00%
Cash & Current Assets		0.68%
Total		**100.00%**

Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)

Allocation as a % of Net Assets	Rating	%
8.12% GOI (MD 10/12/2020)	SOV	15.25%
8.40% GOI (MD 28/07/2024)	SOV	14.30%
8.15% GOI (MD 24/11/2026)	SOV	5.08%
8.60% GOI (MD 02/06/2028)	SOV	4.83%
7.72% GOI (MD 25/05/2025)	SOV	3.97%
Shriram Transport Finance Company Ltd	IND AA+	2.58%
7.88% GOI (MD 19/03/2030)	SOV	2.41%
IDFC Ltd.	ICRA AAA	2.08%
Tata Capital Financial Services Ltd	ICRA AA+	2.07%
8.08% GOI (MD 02/08/2022)	SOV	1.78%
IDFC Ltd.	ICRA AAA	1.77%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	1.64%
Reliance Jio Infocomm Limited	CRISIL AAA	1.59%
Shriram Transport Finance Company Ltd	CRISIL AA+	1.57%
Power Finance Corporation Ltd	CRISIL AAA	1.56%
Reliance Jio Infocomm Limited	CRISIL AAA	1.56%
India Infradebt Ltd	CRISIL AAA	1.55%
Power Finance Corporation Ltd	CRISIL AAA	1.39%
Power Grid Corporation of India Ltd	CRISIL AAA	1.28%
Tata Capital Financial Services Ltd	CRISIL AA+	1.26%
Talwandi Sabo Power Ltd	CRISIL AA (SO)	1.24%
Indiabulls Housing Finance Ltd	CARE AAA	1.15%
8.35% GOI (MD 14/05/2022)	SOV	1.06%
Nabha Power Ltd	ICRA AAA(SO)	1.06%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	1.04%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.94%
7.80% GOI (MD 03/05/2020).	SOV	0.93%
8.83% GOI (MD 25/11/2023)	SOV	0.88%
India Infradebt Ltd	CRISIL AAA	0.86%
Rural Electrification Corporation Ltd	CRISIL AAA	0.84%
LIC Housing Finance Ltd	CRISIL AAA	0.84%
Bajaj Finance Ltd	ICRA AA+	0.83%
Power Finance Corporation Ltd	CRISIL AAA	0.80%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.78%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.70%
IDFC Ltd.	ICRA AAA	0.66%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.65%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.64%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.61%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.61%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.58%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.58%
Talwandi Sabo Power Ltd	CRISIL AA (SO)	0.57%
Talwandi Sabo Power Ltd	CRISIL AA (SO)	0.57%
Tata Sons Ltd	CRISIL AAA	0.55%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.55%

Portfolio

8.89% Assam SDL GOI (MD 12/03/2019)	SOV	0.53%
Shriram Transport Finance Company Ltd	IND AA+	0.52%
Power Finance Corporation Ltd	CRISIL AAA	0.45%
Power Finance Corporation Ltd	CRISIL AAA	0.42%
Power Finance Corporation Ltd	CRISIL AAA	0.32%
Rural Electrification Corporation Ltd	CRISIL AAA	0.31%
IDFC Ltd.	ICRA AAA	0.27%
9.20% GOI (MD 30/09/2030)	SOV	0.23%
Export Import Bank of India	CRISIL AAA	0.22%
Power Finance Corporation Ltd	CRISIL AAA	0.21%
Shriram Transport Finance Company Ltd	IND AA+	0.21%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.12%
Power Grid Corporation of India Ltd	CRISIL AAA	0.11%
Power Grid Corporation of India Ltd	CRISIL AAA	0.11%
Power Grid Corporation of India Ltd	CRISIL AAA	0.11%
Power Grid Corporation of India Ltd	CRISIL AAA	0.11%
Power Grid Corporation of India Ltd	CRISIL AAA	0.11%
8.33% GOI 2026 (M/D 09/07/2026)	SOV	0.11%
Power Grid Corporation of India Ltd	CRISIL AAA	0.11%
Shriram Transport Finance Company Ltd	CRISIL AA+	0.11%
Power Grid Corporation of India Ltd	CRISIL AAA	0.11%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.09%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.09%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.08%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.08%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.08%
LIC Housing Finance Ltd	CRISIL AAA	0.05%
Rural Electrification Corporation Ltd	CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
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IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
Cash & Current Assets		3.70%
Total		**100.00%**

Birla Sun Life Dynamic Bond Fund

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	25.95%
7.88% GOI (MD 19/03/2030)	SOV	14.05%
7.68% GOI (MD 15/12/2023)	SOV	9.75%
8.12% GOI (MD 10/12/2020)	SOV	7.57%
Tata Motors Finance Solutions Ltd	CRISIL AA	6.86%
9.23% GOI (MD 23/12/2043)	SOV	6.51%
8.83% GOI (MD 25/11/2023)	SOV	6.17%
8.17% GOI (MD 01/12/2044)	SOV	1.78%
Edelweiss Commodities Services Ltd	ICRA AA	1.69%
Religare Finvest Ltd	IND AA-	1.60%
7.72% GOI (MD 25/05/2025)	SOV	1.51%
Religare Finvest Ltd	IND AA-	1.34%
Bahadur Chand Investments Pvt Ltd	ICRA AA	1.12%
8.08% GOI (MD 02/08/2022)	SOV	1.09%
Power Finance Corporation Ltd	CRISIL AAA	1.02%
8.24% GOI (MD 10/11/2033)	SOV	0.99%
Edelweiss Finance & Investments LTD	ICRA AA	0.84%
8.60% GOI (MD 02/06/2028)	SOV	0.75%
ECL Finance Ltd	ICRA AA	0.67%
Reliance Jio Infocomm Limited	CRISIL AAA	0.65%
7.95% GOI (MD 28/08/2032)	SOV	0.64%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.64%
8.33% GOI 2026 (M/D 09/07/2026)	SOV	0.56%
Indiabulls Housing Finance Ltd	CARE AAA	0.48%
ECL Finance Ltd	ICRA AA	0.47%
8.15% GOI (MD 24/11/2026)	SOV	0.46%
Adani Power Ltd	BWR AA-(SO)	0.38%
8.30% GOI (MD 02/07/2040)	SOV	0.37%
9.20% GOI (MD 30/09/2030)	SOV	0.36%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.32%
7.80% GOI (MD 03/05/2020).	SOV	0.26%
Indiabulls Housing Finance Ltd	CARE AAA	0.16%
Tata Capital Financial Services Ltd	CRISIL AA+	0.16%
8.32% GOI (MD 02/08/2032)	SOV	0.12%
8.35% GOI (MD 14/05/2022)	SOV	0.11%
9.03% Puducherry SDL - (21-Mar-2022)	SOV	0.07%
8.29% Rajasthan SDL (MD 13/05/2025)	SOV	0.03%
8.30% GOI (MD 31/12/2042)	SOV	0.03%
Power Grid Corporation of India Ltd	CRISIL AAA	0.03%
Tata Sons Ltd	CRISIL AAA	0.03%
7.145% Rec Fix & Pay Mibor (MD08/07/20) HSBCBK		0.02%
7.16% Rec Fix & Pay Mibor (MD08/07/20) HDFCBK		0.02%
7.1575% Rec Fix & Pay Mibor (MD09/07/20) ICICISEC		0.02%
LIC Housing Finance Ltd	CRISIL AAA	0.02%
7.21% Rec Fix & Pay Mibor (MD14/07/20) HSBCBK		0.01%
7.175% Rec Fix & Pay Mibor (MD06/07/20) HSBCBK		0.01%
7.26% Rec Fix & Pay Mibor (MD30/06/19) HSBCBK		0.01%
7.1575% Rec Fix & Pay Mibor (MD09/07/20) HSBCBK		0.01%
7.145% Rec Fix & Pay Mibor (MD08/07/20) ICICISECPD		0.01%
8.27% GOI (MD 09/06/2020)	SOV	0.01%
Rural Electrification Corporation Ltd	CRISIL AAA	0.01%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.00%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.00%
7.255% Rec Fix & Pay Mibor (MD30/06/17) ICICISECPD		0.00%
8.33% GOI 2036 (07/06/2036)	SOV	0.00%
Forbes & Company Ltd	CRISIL AA-	0.00%
8.40% GOI (MD 28/07/2024)	SOV	0.00%
7.8% Pay Fixed & Rec Mibor (MD11/07/2016) ICICIBK		0.00%
7.4550% Rec Mibor & Pay Fix (MD29/12/2016) ICICIBK		0.00%
Cash & Current Assets		2.24%
Total		**100.00%**

Birla Sun Life Short Term Opportunities Fund

Allocation as a % of Net Assets	Rating	%
Tata Motors Finance Solutions Ltd	CRISIL AA	9.60%
Indiabulls Housing Finance Ltd	CARE AAA	6.42%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	6.25%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	4.92%
SREI Equipment Finance Ltd	CARE AA-	3.41%
L&T Vrindavan Properties Ltd	CARE AA+(SO)	3.03%
Piramal Enterprises Ltd	ICRA AA	2.99%
Talwandi Sabo Power Ltd	CRISIL AA (SO)	2.50%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	2.49%
Reliance Jio Infocomm Limited	CRISIL AAA	2.45%
Sterlite Technologies Ltd	CRISIL A+	2.42%
RKN RETAIL PVT. LTD	BWR A-(SO)	1.91%
Tata Housing Development Co Ltd	ICRA AA	1.80%
Securities Trading Corp Ind Ltd	ICRA AA	1.77%
SREI Equipment Finance Ltd	CARE AA-	1.43%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	1.26%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	1.26%
Tata Motors Finance Ltd	CRISIL AA	1.22%
Shriram Transport Finance Company Ltd	CRISIL AA+	1.21%
Hero Realty Ltd	ICRA A+(SO)	1.20%
Hindalco Industries Ltd	CRISIL AA-	1.18%
Reliance Jio Infocomm Limited	CRISIL AAA	1.09%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	0.95%
Reliance Ports and Terminals Ltd	CRISIL AAA	0.82%
Adani Ports and Special Economic Zone Ltd	ICRA AA+	0.73%
Adani Ports and Special Economic Zone Ltd	ICRA AA+	0.73%
Indiabulls Housing Finance Ltd	CARE AAA	0.64%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.63%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.62%
Indiabulls Housing Finance Ltd	CARE AAA	0.61%
Tata Motors Finance Ltd	CRISIL AA	0.61%
Adani Ports and Special Economic Zone Ltd	ICRA AA+	0.60%
Bharat Aluminium Co Ltd.	CRISIL A+	0.59%
Hindalco Industries Ltd	CRISIL AA-	0.59%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.49%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.38%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.38%
Rural Electrification Corporation Ltd	CRISIL AAA	0.37%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.36%
Power Grid Corporation of India Ltd	CRISIL AAA	0.25%
India Infradebt Ltd	CRISIL AAA	0.25%
Indian Railway Finance Corp Ltd	CRISIL AAA	0.24%
Reliance Ports and Terminals Ltd	CARE AAA	0.13%
Power Grid Corporation of India Ltd	CRISIL AAA	0.12%
Power Grid Corporation of India Ltd	CRISIL AAA	0.12%
RHC Holding Pvt Ltd	CARE A(SO)	0.12%
Power Grid Corporation of India Ltd	CRISIL AAA	0.12%
Power Grid Corporation of India Ltd	CRISIL AAA	0.12%
Power Grid Corporation of India Ltd	CRISIL AAA	0.12%
Rural Electrification Corporation Ltd	CRISIL AAA	0.12%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.12%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.12%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%

Portfolio

IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
Power Finance Corporation Ltd	CRISIL AAA	0.02%
Rural Electrification Corporation Ltd	CRISIL AAA	0.01%
8.40% GOI (MD 28/07/2024)	SOV	5.98%
7.72% GOI (MD 25/05/2025)	SOV	5.32%
7.88% GOI (MD 19/03/2030)	SOV	2.79%
8.12% GOI (MD 10/12/2020)	SOV	2.56%
8.60% GOI (MD 02/06/2028)	SOV	2.03%
7.68% GOI (MD 15/12/2023)	SOV	1.08%
Power Finance Corporation Ltd	CRISIL AAA	0.94%
8.70% Uttar Pradesh SDL (MD 04/10/2020)	SOV	0.61%
8.78% Haryana SDL (MD 23/07/2017)	SOV	0.24%
Cash & Current Assets		3.46%
Total		**100.00%**

Birla Sun Life Medium Term Plan

Allocation as a % of Net Assets	Rating	%
ECL Finance Ltd	ICRA AA	9.45%
RKN RETAIL PVT. LTD	BWR A-(SO)	8.41%
7.72% GOI (MD 25/05/2025)	SOV	8.12%
7.68% GOI (MD 15/12/2023)	SOV	7.28%
RHC Holding Pvt Ltd	CARE A(SO)	5.79%
Adani Power Ltd	BWR AA-(SO)	5.61%
Relationships Properties Pvt Ltd	CARE AA-(SO)	5.10%
Reliance Jio Infocomm Limited	CRISIL AAA	4.57%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	4.48%
8.40% GOI (MD 28/07/2024)	SOV	4.41%
RHC Holding Pvt Ltd	CARE A(SO)	4.40%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	2.91%
Sterlite Technologies Ltd	CRISIL A+	2.82%
IL&FS Transportation Networks Ltd	ICRA A	2.30%
Hero Realty Ltd	ICRA A+(SO)	2.24%
Coffee Day Natural Resources Private Limited	BWR A-(SO)	2.24%
Reliance Ports and Terminals Ltd	CRISIL AAA	2.19%
Securities Trading Corp Ind Ltd	ICRA AA	1.65%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	1.58%
Coffee Day Enterprises Limited	BWR A+(SO)	1.34%
Coffee Day Enterprises Limited	BWR A+(SO)	0.78%
Hero Fincorp Limited	CRISIL AA+	0.70%
Sahyadri Agencies Ltd	BWR A(SO)	0.66%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.57%
Hero Realty Ltd	ICRA A+(SO)	0.56%
Reliance Gas Transportation Infrastructure Ltd	CARE AAA	0.46%
Shriram Transport Finance Company Ltd	IND AA+	0.33%
Power Finance Corporation Ltd	CRISIL AAA	0.16%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.01%
Cash & Current Assets		8.88%
Total		**100.00%**

Birla Sun Life Short Term Fund

Allocation as a % of Net Assets	Rating	%
8.27% GOI (MD 09/06/2020)	SOV	20.42%
7.80% GOI (MD 03/05/2020).	SOV	6.20%
Small Industries Dev Bank of India	CARE AAA	4.32%
8.58% Karnataka SDL (MD 25/10/2016)	SOV	3.49%
Housing Development Finance Corporation Ltd	ICRA A1+	3.16%
Mahindra & Mahindra Financial Services Ltd	IND AAA	3.15%
Indiabulls Housing Finance Ltd	CARE AAA	3.06%
L&T Finance Ltd	ICRA AA+	2.58%
Export Import Bank of India	CRISIL A1+	2.49%
7.28% GOI (MD 03/06/2019)	SOV	2.23%
8.41% Andhra Pradesh SDL (MD 27/03/2018)	SOV	2.21%
ICICI Bank Ltd	ICRA A1+	2.14%
Housing Development Finance Corporation Ltd	ICRA A1+	1.86%
Axis Bank Ltd	CRISIL A1+	1.83%
IDFC Ltd.	ICRA AAA	1.62%
Tata Capital Financial Services Ltd	CRISIL AA+	1.38%
Nabha Power Ltd	ICRA AAA(SO)	1.31%
IDFC Ltd.	ICRA AAA	1.30%
Shriram Transport Finance Company Ltd	CRISIL AA+	1.29%
6.90% GOI (MD 13/07/2019)	SOV	1.26%
Power Finance Corporation Ltd	CRISIL AAA	1.25%
Housing Development Finance Corporation Ltd	CRISIL AAA	1.23%
IL&FS Financial Services Ltd	IND AAA	1.18%
Aditya Birla Nuvo Ltd	ICRA AA+	1.17%
IDFC Ltd.	ICRA AAA	1.16%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.12%
LIC Housing Finance Ltd	CRISIL AAA	1.00%
PNB Housing Finance Ltd	CRISIL AA+	0.98%
Sundaram Finance Ltd	ICRA AA+	0.97%
Corporation Bank	CRISIL A1+	0.95%
Sundaram Finance Ltd	ICRA AA+	0.94%
Tata Capital Financial Services Ltd	ICRA AA+	0.82%
LIC Housing Finance Ltd	CRISIL AAA	0.80%
Nabha Power Ltd	ICRA AAA(SO)	0.72%
IDFC Ltd.	ICRA AAA	0.69%
8.78% Haryana SDL (MD 23/07/2017)	SOV	0.65%
Bajaj Finance Ltd	CRISIL AA+	0.64%
Canara Bank	CRISIL A1+	0.62%
Andhra Bank	CARE A1+	0.62%
IDBI Bank Ltd	CRISIL A1+	0.61%
IDFC Ltd.	ICRA AAA	0.58%
Tata Capital Financial Services Ltd	CRISIL AA+	0.58%
Reliance Jio Infocomm Limited	CRISIL AAA	0.52%
Power Finance Corporation Ltd	CRISIL AAA	0.47%
8.75% Gujarat SDL(MD 03/10/2016)	SOV	0.46%
ICICI Home Finance Company Ltd	ICRA AAA	0.45%
Tata Sons Ltd	CRISIL AAA	0.39%
Bajaj Finance Ltd	ICRA AA+	0.39%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.39%
Tata Capital Financial Services Ltd	CRISIL AA+	0.39%
Talwandi Sabo Power Ltd	CRISIL AA (SO)	0.38%
Talwandi Sabo Power Ltd	CRISIL AA (SO)	0.38%
Nabha Power Ltd	ICRA AAA(SO)	0.33%
Power Finance Corporation Ltd	CRISIL AAA	0.33%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.32%
Tata Capital Housing Finance Ltd	CRISIL AA+	0.32%
Sundaram Finance Ltd	CRISIL AA+	0.32%
Indian Overseas Bank	ICRA A1+	0.32%
Canara Bank	CRISIL A1+	0.31%
5.69% GOI 2009 MD(25/09/2018)	SOV	0.31%
Sundaram Finance Ltd	ICRA AA+	0.26%
IDFC Ltd.	ICRA AAA	0.26%
ICICI Bank Ltd	ICRA A1+	0.24%
Tata Motors Finance Ltd	CRISIL AA	0.23%
Nabha Power Ltd	ICRA AAA(SO)	0.20%
8.08% Odisha SDL (MD 11/03/2020)	SOV	0.20%
8.07% GOI 2017 (M/D. 15.01.2017)	SOV	0.19%
IDFC Ltd.	ICRA AAA	0.19%
Dena Bank	CRISIL A1+	0.19%
Tata Capital Financial Services Ltd	ICRA AA+	0.18%
LIC Housing Finance Ltd	CRISIL AAA	0.13%
Tata Sons Ltd	CRISIL AAA	0.13%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.13%
IDFC Ltd.	ICRA AAA	0.13%
Power Grid Corporation of India Ltd	CRISIL AAA	0.07%
8.43% Madhya Pradesh SDL (MD 19/12/2017)	SOV	0.07%
Power Grid Corporation of India Ltd	CRISIL AAA	0.06%
Kotak Mahindra Prime Ltd	ICRA AAA	0.06%
LIC Housing Finance Ltd	CARE AAA	0.04%
Rural Electrification Corporation Ltd	CRISIL AAA	0.03%
HDB Financial Services Ltd	CRISIL AAA	0.03%
Nabha Power Ltd	ICRA AAA(SO)	0.02%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.01%
Tata Motors Finance Ltd	CRISIL AA	0.01%
Power Finance Corporation Ltd	CRISIL AAA	0.00%
Cash & Current Assets		3.60%
Total		**100.00%**

Birla Sun Life Income Plus

Allocation as a % of Net Assets	Rating	%
8.17% GOI (MD 01/12/2044)	SOV	27.54%
8.60% GOI (MD 02/06/2028)	SOV	22.57%
8.13% GOI (MD 22/06/2045)	SOV	18.55%
7.72% GOI (MD 25/05/2025)	SOV	7.47%
9.23% GOI (MD 23/12/2043)	SOV	6.81%
8.15% GOI (MD 24/11/2026)	SOV	5.80%
8.40% GOI (MD 28/07/2024)	SOV	5.54%
Talwandi Sabo Power Ltd	CRISIL AA (SO)	1.06%
8.24% GOI (MD 10/11/2033)	SOV	0.59%
Power Finance Corporation Ltd	CRISIL AAA	0.55%
8.30% GOI (MD 02/07/2040)	SOV	0.33%
7.88% GOI (MD 19/03/2030)	SOV	0.13%
ICICI Bank Ltd	CRISIL AAA	0.06%
9.56% Maharashtra SDL (MD 28/08/2023)	SOV	0.02%
9.45% Rahasthan SDL (MD 26/03/2024)	SOV	0.02%
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	SOV	0.00%
Cash & Current Assets		2.93%
Total		**100.00%**

Birla Sun Life Floating Rate Fund - Short Term Plan

Allocation as a % of Net Assets	Rating	%
Corporation Bank	CRISIL A1+	12.83%
IDBI Bank Ltd	CRISIL A1+	8.02%
91 Days Tbill (MD 05/11/2015)	SOV	8.01%
Kotak Mahindra Prime Ltd	CRISIL A1+	6.43%
Piramal Enterprises Ltd	ICRA A1+	4.80%
Housing Development Finance Corporation Ltd	ICRA A1+	3.50%
Vedanta Ltd	CRISIL A1+	3.22%
Adani Ports and Special Economic Zone Ltd	ICRA A1+	3.20%
IDBI Bank Ltd	CRISIL A1+	3.19%
Housing Development Finance Corporation Ltd	ICRA A1+	3.18%
IDBI Bank Ltd	CRISIL A1+	3.06%
Housing Development Finance Corporation Ltd	ICRA A1+	2.74%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	2.56%
Housing Development Finance Corporation Ltd	ICRA A1+	2.24%
HDB Financial Services Ltd	CARE AAA	2.10%
Godrej Properties Ltd	ICRA A1+	1.92%
TATA Realty & Infrastructure Ltd	ICRA A1+	1.91%
91 Days Tbill (MD 19/11/2015)	SOV	1.78%
LIC Housing Finance Ltd	CRISIL A1+	1.76%
JM Financial Products Ltd	ICRA A1+	1.61%
Tata Capital Ltd	CRISIL A1+	1.61%
Barclays Invest & Loans India Ltd	ICRA A1+	1.61%
Volkswagen Finance Pvt Ltd	IND A1+	1.60%
HDB Financial Services Ltd	CARE A1+	1.60%
Tata Housing Development Co Ltd	CARE A1+	1.60%
Punjab & Sind Bank	ICRA A1+	1.60%
South Indian Bank Ltd	CARE A1+	1.60%

Portfolio

Hero Fincorp Limited	CRISIL A1+	1.59%
Adani Transmission Ltd	IND A1+	1.59%
Kotak Mahindra Investments Ltd	CRISIL A1+	1.44%
Housing Development Finance Corporation Ltd	ICRA A1+	0.80%
Housing Development Finance Corporation Ltd	ICRA A1+	0.80%
Housing Development Finance Corporation Ltd	ICRA A1+	0.80%
Godrej Agrovet Ltd	ICRA A1+	0.80%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.64%
Tata Motors Ltd	CARE AA+	0.48%
Punjab & Sind Bank	[ICRA]A1+	0.16%
91 Days Tbill (MD 26/11/2015)	SOV	0.16%
Cash & Current Assets		1.43%
Total		**100.00%**

Birla Sun Life Floating Rate Fund - Long Term Plan

Allocation as a % of Net Assets	Rating	%
8.12% GOI (MD 10/12/2020)	SOV	32.94%
Small Industries Dev Bank of India	CARE AAA	13.38%
Shriram Transport Finance Company Ltd	IND AA+	8.09%
Sundaram Finance Ltd	CRISIL AA+	6.07%
Housing Development Finance Corporation Ltd	ICRA A1+	5.75%
Bajaj Finance Ltd	ICRA AA+	5.68%
Indiabulls Housing Finance Ltd	CARE AAA	4.34%
8.78% Haryana SDL (MD 23/07/2017)	SOV	4.10%
Tata Capital Financial Services Ltd	CRISIL AA+	4.05%
Shriram Transport Finance Company Ltd	CRISIL AA+	4.04%
Andhra Bank	CARE A1+	3.91%
8.41% Andhra Pradesh SDL (MD 27/03/2018)	SOV	2.46%
Power Finance Corporation Ltd	CRISIL AAA	0.83%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.78%
8.7% GUJARATSDL (MD 20/09/2016)	SOV	0.41%
LIC Housing Finance Ltd	CRISIL AAA	0.07%
6.89% Pay Fix & Rec Mibor (22/09/20) ICICIBK		-0.01%
6.90% Pay Fix & Rec Mibor (22/09/20) ICICISECPD		-0.01%
6.91% Pay Fix & Rec Mibor (21/09/20) HSBCBK		-0.01%
6.97% Pay Fix & Rec Mibor (15/09/20) ICICISECPD		-0.02%
6.9850% Pay Fix & Rec Mibor (MD14/09/20) HSBCBK		-0.02%
6.9375% Pay Fix & Rec Mibor (MD08/09/20) HDFCBK		-0.03%
6.945% Pay Fix & Rec Mibor (MD10/09/20) HSBCBK		-0.03%
6.9525% Pay Fix & Rec Mibor (MD09/09/20) HDFCBK		-0.03%
6.9775% Pay Fix & Rec Mibor (15/09/20) ICICISECPD		-0.04%
6.91% Pay Fix & Rec Mibor (21/09/20) ICICIBK		-0.04%
Cash & Current Assets		3.34%
Total		**100.00%**

Birla Sun Life Gilt Plus - Liquid Plan

Allocation as a % of Net Assets	Rating	%
Cash & Current Assets		100.00%
Total		**100.00%**

Birla Sun Life Gilt Plus - PF Plan

Allocation as a % of Net Assets	Rating	%
7.72% GOI (MD 25/05/2025)	SOV	47.69%
8.13% GOI (MD 22/06/2045)	SOV	29.29%
8.15% GOI (MD 24/11/2026)	SOV	15.47%
Cash & Current Assets		7.55%
Total Net Assets		**100.00%**

Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan)

Allocation as a % of Net Assets	Rating	%
7.72% GOI (MD 25/05/2025)	SOV	94.24%
8.40% GOI (MD 28/07/2024)	SOV	0.66%
Cash & Current Assets		5.10%
Total		**100.00%**

Birla Sun Life Government Securities Fund - Long Term Plan

Allocation as a % of Net Assets	Rating	%
8.17% GOI (MD 01/12/2044)	SOV	46.38%
8.15% GOI (MD 24/11/2026)	SOV	29.14%
8.24% GOI (MD 10/11/2033)	SOV	13.92%
9.23% GOI (MD 23/12/2043)	SOV	3.79%
8.13% GOI (MD 22/06/2045)	SOV	2.13%
8.60% GOI (MD 02/06/2028)	SOV	1.42%
8.30% GOI (MD 02/07/2040)	SOV	0.01%
Cash & Current Assets		3.20%
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	Rating	%
Reliance Industries Ltd		8.16%
HDFC Bank Ltd		7.67%
Tata Motors Finance Ltd	ICRA A1+	7.22%
Axis Bank Ltd		6.06%
Housing Development Finance Corporation Ltd	ICRA A1+	4.74%
Allahabad Bank	UNRATED	4.40%
ICICI Bank Ltd		3.97%
Housing Development Finance Corporation Ltd		3.60%
Corporation Bank		2.93%
Allahabad Bank		2.45%
Corporation Bank	CRISIL A1+	2.43%
Lupin Ltd		2.40%
Infosys Ltd		2.32%
ITC Ltd		1.98%
Bank Of Baroda		1.74%
Coal India Ltd		1.72%
Bharat Petroleum Corp Ltd		1.62%
Tata Motors Ltd		1.61%
Sun Pharmaceuticals Industries Ltd		1.46%
Ashok Leyland Ltd		1.44%
Indiabulls Real Estate Ltd		1.31%
Aurobindo Pharma Ltd		1.30%
UPL Limited		1.29%
Maruti Suzuki India Ltd		1.25%
Yes Bank Ltd		1.17%
Sun TV Network Ltd		0.98%
Hindustan Unilever Ltd		0.93%
Hindustan Petroleum Corporation Ltd		0.83%
Bharat Heavy Electricals Ltd		0.76%
Jindal Steel and Power Ltd		0.75%
Tata Motors Ltd DVR Shares		0.75%
Asian Paints Ltd		0.70%
HCL Technologies Ltd		0.70%
Power Finance Corporation Ltd		0.70%
Yes Bank Ltd		0.68%
Tata Consultancy Services Ltd		0.61%
Larsen & Toubro Ltd		0.57%
Adani Port and Special Economic Zone Ltd		0.54%
Tech Mahindra Ltd		0.51%
Century Textiles & Industries Ltd		0.48%
Bosch Ltd		0.47%
Rural Electrification Corporation Ltd		0.46%
State Bank of India		0.40%
Federal Bank Ltd		0.39%
Motherson Sumi Systems Ltd		0.36%
Tata Global Beverages Ltd		0.36%
Ultratech Cement Ltd		0.35%
Oil & Natural Gas Corporation Ltd		0.34%
Oriental Bank Of Commerce		0.33%
Hexaware Technologies Ltd		0.23%
HEXAWARE_29/10/2015		-0.24%
ORIENTBANK_29/10/2015		-0.33%
ONGC_29/10/2015		-0.35%
ULTRACEMCO_29/10/2015		-0.35%
TATAGLOBAL_29/10/2015		-0.36%
MOTHERSUMI_29/10/2015		-0.37%
FEDERALBNK_29/10/2015		-0.39%
SBIN_29/10/2015		-0.41%
RECLTD_29/10/2015		-0.46%
BOSCHLTD_29/10/2015		-0.48%
CENTURYTEX_29/10/2015		-0.48%
TECHM_29/10/2015		-0.52%
ADANIPORTS_29/10/2015		-0.55%
LT_29/10/2015		-0.57%
TCS_29/10/2015		-0.62%
YESBANK_29/10/2015		-0.69%
ASIANPAINT_29/10/2015		-0.70%
HCLTECH_29/10/2015		-0.70%
PFC_29/10/2015		-0.70%
TATAMTRDVR_29/10/2015		-0.75%
JINDALSTEL_29/10/2015		-0.75%
BHEL_29/10/2015		-0.77%
HINDPETRO_29/10/2015		-0.84%
HINDUNILVR_29/10/2015		-0.93%
SUNTV_29/10/2015		-0.98%
MARUTI_29/10/2015		-1.26%
UPL_29/10/2015		-1.29%
AUROPHARMA_29/10/2015		-1.30%
IBREALEST_29/10/2015		-1.32%
ASHOKLEY_29/10/2015		-1.45%
SUNPHARMA_29/10/2015		-1.47%
TATAMOTORS_29/10/2015		-1.61%
BPCL_29/10/2015		-1.63%
COALINDIA_29/10/2015		-1.72%
BANKBARODA_29/10/2015		-1.75%
ITC_29/10/2015		-1.99%
INFY_29/10/2015		-2.31%
LUPIN_29/10/2015		-2.41%
HDFC_29/10/2015		-3.62%
ICICIBANK_29/10/2015		-3.98%
AXISBANK_29/10/2015		-6.10%
HDFCBANK_29/10/2015		-7.72%
RELIANCE_29/10/2015		-8.19%
Cash & Current Assets		14.49%
Net receivables / payables		60.49%
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	28.16%
ICICI Prude Gilt Fund Inv Plan PF Opt-Dir Plan-Grw	23.34%
Birla Sun Life Govt Sec. Long Term Grwth Direct	23.11%
Templeton India Govt.Sec. Fund-Long Term Direct Gr	18.20%
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	6.94%
Cash & Current Assets	0.35%
Net receivables / payables	-0.09%
Total	**100.00%**

Dividend

Here's a platform for you to check your dividend declaration, history and all the other vital information on dividends.

Dividend

WEALTH CREATION SOLUTIONS

EQUITY SCHEMES	Declared on date	Non Corporate Dividend# (₹ per unit)	Dividend# (₹ per unit)	Face value (₹)	Cum Dividend NAV (₹ per unit)
Birla Sun Life Equity Fund - Regular Plan	17-Mar-15	3.80	3.80	10.00	101.16
	16-Oct-14	4.50	4.50	10.00	89.18
	21-Mar-14	0.00	4.00	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	31-Aug-15	20.00	20.00	10.00	106.68
	05-Sep-14	15.00	15.00	10.00	104.59
	23-May-14	0.00	7.20	10.00	101.29
Birla Sun Life Advantage Fund - Direct Plan	31-Aug-15	10.00	10.00	10.00	108.05
	05-Sep-14	15.00	15.00	10.00	105.26
	23-May-14	0.00	7.20	10.00	101.77
Birla Sun Life Midcap Fund - Regular Plan	28-Aug-15	3.75	3.75	10.00	34.29
	24-Jul-14	2.50	2.50	10.00	28.67
	19-Jul-13	1.50	1.50	10.00	20.01
Birla Sun Life Small & Midcap Fund - Regular Plan	28-Aug-15	2.30	2.30	10.00	21.10
	24-Jul-14	0.00	1.50	10.00	18.20
	19-Jul-13	0.00	0.35	10.00	11.79
Birla Sun Life Frontline Equity Fund - Regular Plan	24-Apr-15	1.75	1.75	10.00	29.44
	05-Nov-14	1.20	1.20	10.00	29.41
	17-Apr-14	0.00	1.20	10.00	23.88
Birla Sun Life India GenNext Fund - Regular Plan	18-Jun-15	2.60	2.60	10.00	23.42
	27-Jun-14	0.00	2.00	10.00	19.57
	28-Jun-13	0.00	1.00	10.00	16.47
Birla Sun Life India GenNext Fund - Direct Plan	18-Jun-15	2.60	2.60	10.00	25.63
	27-Jun-14	0.00	2.00	10.00	21.07
Birla Sun Life New Millennium Fund - Regular Plan	31-Jul-15	2.00	2.00	10.00	19.96
	11-Sep-14	1.60	1.60	10.00	19.90
	27-Sep-13	0.00	0.85	10.00	15.20
Birla Sun Life Top 100 Fund - Regular Plan	24-Jul-15	2.30	2.30	10.00	19.01
	22-Jan-15	0.85	0.85	10.00	19.73
	27-Jun-14	0.00	0.85	10.00	17.16
Birla Sun Life Buy India Fund - Regular Plan	22-Sep-15	4.00	4.00	10.00	40.05
	18-Sep-14	3.00	3.00	10.00	36.23
	27-Sep-13	0.00	1.20	10.00	22.65
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
Birla Sun Life MNC Fund - Regular Plan	22-Apr-15	10.00	10.00	10.00	166.22
	20-Nov-14	5.50	5.50	10.00	141.24
	17-Apr-14	0.00	4.75	10.00	94.32
Birla Sun Life Index Fund - Regular Plan	25-Feb-15	5.20	5.20	10.00	22.06
	07-Oct-14	6.00	6.00	10.00	25.83
	24-Jan-14	0.00	1.00	10.00	21.68
Birla Sun Life Index Fund - Direct Plan	25-Feb-15	5.20	5.20	10.00	22.23
	07-Oct-14	6.00	6.00	10.00	25.97
	24-Jan-14	0.00	1.00	10.00	21.72
Birla Sun Life India Opportunities Fund - Regular Plan	13-Nov-14	2.76	2.76	10.00	28.13
	27-Dec-13	0.00	1.50	10.00	19.86
	09-Nov-12	0.00	0.75	10.00	16.29
Birla Sun Life Dividend Yield Plus - Regular Plan	24-Sep-15	0.35	0.35	10.00	15.77
	19-Jun-15	0.40	0.40	10.00	16.10
	20-Mar-15	0.18	0.18	10.00	16.82
Birla Sun Life '95 Fund - Regular Plan	22-Sep-15	7.50	7.50	10.00	142.58
	26-Jun-15	7.50	7.50	10.00	152.32
	09-Mar-15	4.50	4.50	10.00	160.91
Birla Sun Life '95 Fund - Direct Plan	01-Oct-14	7.00	7.00	10.00	159.03
	21-Mar-14	0.00	3.00	10.00	124.74
Birla Sun Life Pure Value Fund - Regular Plan	24-Jul-15	3.00	3.00	10.00	28.75
	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	29-Sep-15	0.06	0.06	10.00	10.92
	31-Aug-15	0.07	0.07	10.00	10.94
	31-Jul-15	0.07	0.07	10.00	10.94
Birla Sun Life Enhanced Arbitrage Fund - Dividend - Direct Plan	29-Sep-15	0.06	0.06	10.00	11.05
	31-Aug-15	0.07	0.07	10.00	11.05
	31-Jul-15	0.07	0.07	10.00	11.06
Birla Sun Life Long Term Advantage Fund - Dividend - Regular Plan	21-May-15	2.50	2.50	10.00	22.10
	23-May-14	0.00	1.75	10.00	19.23
BSL CEF - Global Agri Plan - Dividend- Regular Plan	21-May-15	1.44	1.34	10.00	19.26
	23-May-14	1.50	1.12	10.00	18.20
BSL CEF - Global Agri Plan - Dividend- Direct Plan	21-May-15	1.44	1.34	10.00	19.51
	23-May-14	1.50	1.12	10.00	18.32
Birla Sun Life Infrastructure Fund - Dividend - Regular Plan	11-Jun-15	1.60	1.60	10.00	15.27
	27-Jun-14	0.00	1.75	10.00	15.48
Birla Sun Life Special Situations Fund - Dividend - Regular Plan	29-Sep-15	1.30	1.30	10.00	15.91
	28-Aug-14	1.30	1.30	10.00	14.57
Birla Sun Life AAF - Aggressive Plan - Dividend - Regular Plan	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.

Dividend

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 07-Feb-14 08-Mar-13	2.75 0.00 0.00	2.75 3.00 3.00	10.00 10.00 10.00	139.52 81.54 78.66
Birla Sun Life Tax Plan	20-Mar-15 21-Mar-14 15-Mar-13	4.50 0.00 0.00	4.50 4.25 1.50	10.00 10.00 10.00	81.45 54.12 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 Dividend# (₹ per unit)	Corporate Dividend# (₹ per unit)	Cum Dividend NAV# (₹ per unit)
Birla Sun Life Monthly Income - Monthly Dividend - Regular Plan	30-Sep-15 31-Aug-15 31-Jul-15	10.00 10.00 10.00	0.0510 0.0530 0.0525	0.0472 0.0491 0.0486	12.4739 12.3826 12.4599
Birla Sun Life Monthly Income - Monthly Dividend - Direct Plan	30-Sep-15 31-Aug-15 31-Jul-15	10.00 10.00 10.00	0.0548 0.0569 0.0563	0.0508 0.0527 0.0522	13.4081 13.3026 13.3751
Birla Sun Life Monthly Income - Quarterly Dividend - Regular Plan	30-Sep-15 30-Jun-15 30-Mar-15	10.00 10.00 10.00	0.2022 0.2055 0.2015	0.1874 0.1904 0.1869	12.7356 12.6629 12.8521
Birla Sun Life Monthly Income - Quarterly Dividend - Direct Plan	30-Sep-15 30-Jun-15 30-Mar-15	10.00 10.00 10.00	0.2084 0.2113 0.2069	0.1931 0.1958 0.1918	13.1507 13.0477 13.2199
Birla Sun Life MIP - Monthly Dividend Plan - Regular Plan	28-Sep-15 28-Aug-15 31-Jul-15 26-Jun-15	10.00 10.00 10.00 10.00	0.0515 0.0469 0.0582 0.0468	0.0477 0.0434 0.0539 0.0434	12.0439 12.0974 12.2031 12.1120
Birla Sun Life MIP - Monthly Dividend Plan - Direct Plan	28-Sep-15 28-Aug-15 31-Jul-15 26-Jun-15	10.00 10.00 10.00 10.00	0.0567 0.0516 0.0641 0.0515	0.0525 0.0478 0.0594 0.0477	13.2639 13.3159 13.4263 13.3179
Birla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Regular Plan	28-Sep-15 28-Aug-15 31-Jul-15 26-Jun-15	10.00 10.00 10.00 10.00	0.0590 0.0540 0.0666 0.0540	0.0547 0.0501 0.0617 0.0500	13.7145 13.8476 14.0535 13.8416
Birla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Direct Plan	31-Jul-15 26-Jun-15 29-May-15	10.00 10.00 10.00	0.0307 0.0632 0.0780	0.0284 0.0586 0.0723	16.4887 16.2238 16.4496
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Regular Plan	28-Sep-15 28-Aug-15 31-Jul-15 26-Jun-15	10.00 10.00 10.00 10.00	0.0544 0.0493 0.0612 0.0493	0.0504 0.0456 0.0567 0.0456	12.7520 12.7745 12.8289 12.7197
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Direct Plan	28-Sep-15 28-Aug-15 31-Jul-15 26-Jun-15	10.00 10.00 10.00 10.00	0.0569 0.0515 0.0639 0.0514	0.0527 0.0477 0.0592 0.0476	13.3378 13.3567 13.4094 13.2900

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

SAVINGS SOLUTIONS

DEBT Schemes	Declared on date	Face Value	Non Corporate Dividend# (₹ per unit)	Corporate Dividend# (₹ per unit)	Cum Dividend NAV# (₹ per unit)
Birla Sun Life Savings Fund – Institutional Monthly Dividend	11-Feb-11 28-Jan-11 31-Dec-10	10.00 10.00 10.00	0.0350 0.0497 0.0587	0.0287 0.0607 0.0547	10.3099 10.3384 10.3413
Birla Sun Life Savings Fund – Retail Monthly Dividend	11-Feb-11 28-Jan-11 31-Dec-10	10.00 10.00 10.00	0.0350 0.0469 0.0529	0.0287 0.0573 0.0493	10.2848 10.3108 10.3105
Birla Sun Life Treasury Optimizer Plan - Retail - Quarterly Dividend	15-Sep-15 15-Jun-15 16-Mar-15	10.00 10.00 10.00	1.7242 1.7218 1.7371	1.5974 1.5952 1.6110	108.0607 107.9067 108.9248
Birla Sun Life Treasury Optimizer Plan - Retail - Monthly Dividend	28-Sep-15 28-Aug-15 31-Jul-15 26-Jun-15	10.00 10.00 10.00 10.00	0.5093 0.4598 0.5728 0.4609	0.4719 0.4260 0.5307 0.4271	104.6978 104.7042 104.8068 104.3136
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Regular Plan	28-Sep-15 28-Aug-15 31-Jul-15 26-Jun-15	10.00 10.00 10.00 10.00	0.5094 0.4599 0.5730 0.4610	0.4720 0.4261 0.5308 0.4271	104.7195 104.7260 104.8286 104.3353
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Direct Plan	28-Sep-15 28-Aug-15 31-Jul-15 26-Jun-15	10.00 10.00 10.00 10.00	0.5117 0.4618 0.5752 0.4628	0.4740 0.4279 0.5329 0.4287	105.2116 105.1912 105.2700 104.7444
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Regular Plan	15-Sep-15 15-Jun-15 16-Mar-15	10.00 10.00 10.00	1.6815 1.6791 1.6941	1.5579 1.5557 1.5710	105.3822 105.2320 106.2249
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Direct Plan	15-Sep-15 15-Jun-15 16-Mar-15	10.00 10.00 10.00	1.6855 1.6818 1.6955	1.5616 1.5581 1.5724	105.7126 105.4802 106.3940
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Regular Plan	28-Sep-15 28-Aug-15 31-Jul-15 26-Jun-15	10.00 10.00 10.00 10.00	0.0530 0.0478 0.0596 0.0480	0.0491 0.0443 0.0552 0.0445	10.9245 10.9056 10.9014 10.8475
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Direct Plan	28-Sep-15 28-Aug-15 31-Jul-15 26-Jun-15	10.00 10.00 10.00 10.00	0.0532 0.0479 0.0597 0.0481	0.0493 0.0444 0.0553 0.0446	10.9596 10.9335 10.9231 10.8611
Birla Sun Life Dynamic Bond Fund - Retail - Quarterly Dividend - Regular Plan	30-Sep-15 30-Jun-15 30-Mar-15	10.00 10.00 10.00	0.2355 0.2407 0.2355	0.2181 0.2230 0.2184	11.2443 11.1423 11.3739

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-Sep-15 30-Jun-15 30-Mar-15	10.00 10.00 10.00	0.2388 0.2435 0.2379	0.2212 0.2256 0.2206	11.4226 11.2969 11.5082
Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Regular Plan	15-Sep-15 15-Jun-15 16-Mar-15	10.00 10.00 10.00	0.1889 0.1884 0.1907	0.1750 0.1745 0.1768	10.6109 10.6650 10.7540
Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Direct Plan	15-Sep-15 15-Jun-15 16-Mar-15	10.00 10.00 10.00	0.1917 0.1910 0.1933	0.1776 0.1769 0.1793	10.7771 10.8208 10.9024
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	15-Sep-15 16-Mar-15 15-Sep-14	10.00 10.00 10.00	0.2944 0.4186 0.5019	0.2728 0.3882 0.3746	11.2016 11.2974 11.1487
Birla Sun Life Medium Term Plan - Half Yearly Dividend - Direct Plan	15-Sep-15 16-Mar-15 15-Sep-14	10.00 10.00 10.00	0.3155 0.4500 0.5512	0.2923 0.4173 0.4114	11.5227 11.6273 11.4790
Birla Sun Life Medium Term Plan - Quarterly Dividend - Regular Plan	15-Sep-15 15-Jun-15 16-Mar-15	10.00 10.00 10.00	0.1666 0.1781 0.1770	0.1543 0.1650 0.1641	10.5720 10.5550 10.6042
Birla Sun Life Medium Term Plan - Quarterly Dividend - Direct Plan	15-Sep-15 15-Jun-15 16-Mar-15	10.00 10.00 10.00	0.1437 0.1847 0.1793	0.1332 0.1711 0.1663	10.6835 10.6623 10.7036
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-Sep-15 17-Aug-15 15-Jul-15	10.00 10.00 10.00	0.0605 0.0688 0.0625	0.0561 0.0637 0.0579	11.7983 11.8425 11.8168
Birla Sun Life Short Term Fund - Monthly Dividend - Direct Plan	15-Sep-15 17-Aug-15 15-Jul-15	10.00 10.00 10.00	0.0606 0.0688 0.0625	0.0561 0.0638 0.0579	11.8110 11.8543 11.8274
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	22-Sep-15 29-Dec-14 05-Sep-14	10.00 10.00 10.00	0.4695 0.1669 0.7000	0.4350 0.1548 0.5224	10.8259 10.3952 10.8741
Birla Sun Life Short Term Fund -Dividend-Direct Plan	22-Sep-15 29-Dec-14 05-Sep-14	10.00 10.00 10.00	0.4695 0.1887 0.7000	0.4350 0.1750 0.5224	10.7978 10.3915 10.9668
Birla Sun Life Income Plus - Quarterly Dividend - Regular Plan	15-Sep-15 15-Jun-15 16-Mar-15	10.00 10.00 10.00	0.2082 0.2131 0.2163	0.1929 0.1974 0.2006	13.0999 13.0399 13.4829
Birla Sun Life Income Plus - Quarterly Dividend - Direct Plan	15-Sep-15 15-Jun-15 16-Mar-15	10.00 10.00 10.00	0.2124 0.2170 0.2199	0.1968 0.2010 0.2039	13.3926 13.3024 13.7284
Birla Sun Life Gilt Plus - Liquid Plan – Quarterly Dividend - Regular Plan	15-Sep-15 15-Jun-15 16-Mar-15	10.00 10.00 10.00	0.1550 0.1534 0.1548	0.1436 0.1421 0.1436	10.8673 10.8846 10.8903
Birla Sun Life Gilt Plus - Liquid Plan – Quarterly Dividend - Direct Plan	15-Sep-15 15-Jun-15 16-Mar-15	10.00 10.00 10.00	0.1564 0.1547 0.1561	0.1449 0.1433 0.1447	10.9759 10.9863 10.9852
Birla Sun Life Gilt Plus - Liquid - Annual Dividend - Regular Plan	16-Mar-15 18-Mar-14 15-Mar-13	10.00 10.00 10.00	0.5970 0.8222 0.7620	0.5537 0.6136 0.5753	11.1525 11.1595 10.9546
Birla Sun Life Gilt Plus - Liquid - Annual Dividend - Direct Plan	16-Mar-15 18-Mar-14 15-Mar-13	10.00 10.00 10.00	0.6057 0.8306 0.6625	0.5617 0.6199 0.5002	11.3501 11.3187 10.9601
Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Regular Plan	15-Sep-15 15-Jun-15 16-Mar-15	10.00 10.00 10.00	0.2130 0.2875 0.2935	0.1973 0.2664 0.2722	10.4444 10.5074 11.0793
Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Direct Plan	15-Sep-15 15-Jun-15 16-Mar-15	10.00 10.00 10.00	0.2804 0.2924 0.2980	0.2598 0.2709 0.2763	10.6554 10.7017 11.2652
Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly Dividend - Regular Plan	15-Sep-15 15-Jun-15 16-Mar-15	10.00 10.00 10.00	0.2687 0.0608 0.2717	0.2489 0.0563 0.2520	12.6569 12.4179 12.7590
Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly Dividend - Direct Plan	15-Sep-15 15-Jun-15 16-Mar-15	10.00 10.00 10.00	0.2430 0.2469 0.2510	0.2252 0.2287 0.2328	11.4556 11.4971 11.8020
Birla Sun Life Government Securities Fund - Long Term Dividend - Regular Plan - Half Yearly Dividend	15-Sep-15 16-Mar-15 15-Sep-14	10.00 10.00 10.00	0.4707 0.4462 0.6119	0.4361 0.4138 0.4567	11.0765 11.4769 10.8844
Birla Sun Life Government Securities Fund - Long Term Dividend - Direct Plan - Half Yearly Dividend	15-Sep-15 16-Mar-15 15-Sep-14	10.00 10.00 10.00	0.4896 0.4627 0.6339	0.4536 0.4291 0.4731	11.5631 11.9344 11.2875
Birla Sun Life Government Securities Fund - Short Term Dividend	29-Feb-12 15-Dec-10 15-Sep-10	10.00 10.00 10.00	0.0016 0.1108 0.1120	0.0022 0.1032 0.1044	10.0031 10.2407 10.2297
Birla Sun Life Active Debt Multi Manager FoF Scheme - Dividend	25-Sep-14 25-Jun-14 20-Mar-14	10.00 10.00 10.00	0.1559 0.0312 0.0623	0.1493 0.0299 0.0597	11.1669 11.0097 10.7957
Birla Sun Life Active Debt Multi Manager FoF Scheme - Quarterly - Direct Plan	25-Sep-14 25-Jun-14 20-Mar-14	10.00 10.00 10.00	0.1559 0.0312 0.0623	0.1493 0.0299 0.0597	11.2196 11.0475 10.8183

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Close Ended Scheme Performance

Birla Sun Life Capital Protection Oriented Fund - Series 11 - Regular Plan

Date of Inception: Oct 15, 2012 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 30th September 2015): ₹ 12.9537	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 September 30, 2015 (CAGR)	10.0000	9.14	9.68	7.61	12954	13144	12425
September 30, 2014 to September 30, 2015 (Absolute)	12.0506	7.49	10.72	8.86	10749	11072	10886
September 30, 2013 to September 30, 2014 (Absolute)	10.4327	15.51	15.45	8.35	11551	11545	10835

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

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

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 17. 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 30th September 2015): ₹ 14.1726	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 September 30, 2015 (CAGR)	10.0000	12.81	9.76	7.64	14173	13092	12375
September 30, 2014 to September 30, 2015 (Absolute)	13.3433	6.22	10.72	8.86	10622	11072	10886
September 30, 2013 to September 30, 2014 (Absolute)	10.6090	25.77	15.45	8.35	12577	11545	10835

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

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

Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Ajay Garg is 10. 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 30th September 2015): ₹ 13.3761	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 September 30, 2015 (CAGR)	10.0000	10.96	9.73	7.62	13376	12967	12279
September 30, 2014 to September 30, 2015 (Absolute)	12.7080	5.26	10.72	8.86	10526	11072	10886
September 30, 2013 to September 30, 2014 (Absolute)	10.0178	26.85	15.45	8.35	12685	11545	10835

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

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

Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Ajay Garg is 10. 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 30th September 2015): ₹ 12.1648	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 16 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	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 September 30, 2015 (CAGR)	10.0000	10.86	12.06	8.44	12165	12418	11665
September 30, 2014 to September 30, 2015 (Absolute)	11.2448	8.18	10.72	8.86	10818	11072	10886

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

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

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 17. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 17 - Regular Plan

Date of Inception: Dec 04, 2013 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 30th September 2015): ₹ 12.1194	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 September 30, 2015 (CAGR)	10.0000	11.13	12.70	8.51	12119	12434	11605
September 30, 2014 to September 30, 2015 (Absolute)	11.2061	8.15	10.72	8.86	10815	11072	10886

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

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

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 17. 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 30th September 2015): ₹ 11.9413	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 18 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of 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 September 30, 2015 (CAGR)	10.0000	11.32	13.54	8.69	11941	12339	11478
September 30, 2014 to September 30, 2015 (Absolute)	11.0068	8.49	10.72	8.86	10849	11072	10886

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 23. Total Schemes managed by Mr. Vineet Maloo is 17. 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 19 - Regular Plan

Date of Inception: Mar 06, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30th September 2015): ₹ 11.6442	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 19 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	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 September 30, 2015 (CAGR)	10.0000	10.18	13.33	8.78	11644	12171	11412
September 30, 2014 to September 30, 2015 (Absolute)	10.7925	7.89	10.72	8.86	10789	11072	10886

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

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

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 17. 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 20 - Regular Plan

Date of Inception: Apr 30, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30th September 2015): ₹ 11.4349	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 20 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun life Capital Protection Oriented - Series 20 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till September 30, 2015 (CAGR)	10.0000	9.91	12.81	8.77	11435	11866	11267
September 30, 2014 to September 30, 2015 (Absolute)	10.5696	8.19	10.72	8.86	10819	11072	10886

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

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

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 17. 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 21 - Regular Plan

Date of Inception: Jun 09, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30th September 2015): ₹ 11.0308	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 21 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun life Capital Protection Oriented - Series 21 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till September 30, 2015 (CAGR)	10.0000	7.78	10.16	8.57	11031	11351	11137
September 30, 2014 to September 30, 2015 (Absolute)	10.2686	7.42	10.72	8.86	10742	11072	10886

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

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

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 17. 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 22 - Regular Plan

Date of Inception: Aug 13, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30th September 2015): ₹ 10.9357	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 22 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun life Capital Protection Oriented - Series 22 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till September 30, 2015 (CAGR)	10.0000	8.23	11.18	8.82	10936	11275	11003
September 30, 2014 to September 30, 2015 (Absolute)	10.1034	8.24	10.72	8.86	10824	11072	10886

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

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

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 17. 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 23 - Regular Plan

Date of Inception: Sep 18, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30th September 2015): ₹ 10.7796	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 23 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun life Capital Protection Oriented - Series 23 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till September 30, 2015 (CAGR)	10.0000	7.54	10.32	8.84	10780	11068	10915
September 30, 2014 to September 30, 2015 (Absolute)	10.0188	7.59	10.72	8.86	10759	11072	10886

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

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

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 17. Refer annexure on page no. 96 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Performance details for close ended Capital Protection Oriented Schemes with less than 1 year of existence have not been disclosed.

Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Birla Sun Life Gilt Plus - PF Plan$	71
2	Birla Sun Life Government Securities Fund -Long Term Plan$	73
3	Birla Sun Life Constant Maturity 10 Year Gilt Fund$ (erstwhile Birla Sun Life Gilt Plus – Regular Plan)	72
4	Birla Sun Life Treasury Optimizer Plan$ (erstwhile Birla Sun Life Ultra Short Term Fund)	62
5	Birla Sun Life Short Term Opportunities Fund#	64
6	Birla Sun Life Floating Rate Fund - Long Term Plan$	69
7	Birla Sun Life Savings Fund#	61
8	Birla Sun Life Floating Rate Fund - Short Term Plan#	68
9	Birla Sun Life Cash Plus#	59
10	Birla Sun Life Cash Manager#	60
11	Birla Sun Life Gilt Plus - Liquid Plan$	70
12	Birla Sun Life Government Securities Fund -Short Term Plan$	74

Funds co-managed by Ms. Sunaina Da Cunha
$ Funds co-managed by Mr. Prasad Dhonde

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Birla Sun Life MNC Fund	17
2	Birla Sun Life Buy India Fund	23
3	Birla Sun Life Tax Savings Fund	52
4	Birla Sun Life Tax Relief '96	50
5	Birla Sun Life Tax Plan	51
6	Birla Sun Life Capital Protection Oriented Fund - Series 13#	94
7	Birla Sun Life Capital Protection Oriented Fund - Series 14#	94
8	Birla Sun Life Index Fund	38

Funds co-managed by Mr. Prasad Dhonde

Sr. no	Funds Managed By Mr. Prasad Dhonde	Refer page No
1	Birla Sun Life Gilt Plus - PF Plan@	71
2	Birla Sun Life Government Securities Fund - Long Term Plan@	73
3	Birla Sun Life Income Plus	67
4	Birla Sun Life Constant Maturity 10 Year Gilt Fund@ (erstwhile Birla Sun Life Gilt Plus – Regular Plan)	72
5	Birla Sun Life Treasury Optimizer Plan@ (erstwhile Birla Sun Life Ultra Short Term Fund)	62
6	Birla Sun Life Short Term Fund	66
7	Birla Sun Life Floating Rate Fund - Long Term Plan@	69
8	Birla Sun Life Capital Protection Oriented Fund - Series 18$	94
9	Birla Sun Life Capital Protection Oriented Fund - Series 22$	95
10	Birla Sun Life Capital Protection Oriented Fund - Series 20$	95
11	Birla Sun Life Capital Protection Oriented Fund - Series 16$	94
12	Birla Sun Life Capital Protection Oriented Fund - Series 17$	94
13	Birla Sun Life Capital Protection Oriented Fund - Series 19$	95
14	Birla Sun Life Capital Protection Oriented Fund - Series 23$	95
15	Birla Sun Life Gilt Plus - Liquid Plan@	70
16	Birla Sun Life Capital Protection Oriented Fund - Series 11$	94
17	Birla Sun Life Capital Protection Oriented Fund - Series 21$	95
18	Birla Sun Life Government Securities Fund - Short Term Plan@	74
19	Birla Sun Life Capital Protection Oriented Fund - Series 13#	94
20	Birla Sun Life Capital Protection Oriented Fund - Series 14#	94
21	Birla Sun Life Dynamic Asset Allocation Fund$	31
22	Birla Sun Life Gold ETF	39

Funds co-managed by Mr. Ajay Garg
$ Funds co-managed by Mr. Vineet Maloo
@ Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Shravan Sreenivasula	Refer page No
1	Birla Sun Life Asset Allocation Fund - Moderate Plan	42
2	Birla Sun Life Asset Allocation Fund - Aggressive Plan	41
3	Birla Sun Life Asset Allocation Fund - Conservative Plan	43
4	Birla Sun Life Active Debt Multi Manager FoF Scheme	76
5	Birla Sun Life Asset Allocator Multi Manager FoF Scheme	45
6	Birla Sun Life 5 Star Multi Manager FoF Scheme	44
7	Birla Sun Life Financial Planning FOF - Aggressive Plan	46
8	Birla Sun Life Financial Planning FOF - Prudent Plan	48
9	Birla Sun Life Financial Planning FOF - Conservative Plan	47
10	Birla Sun Life Global Real Estate Fund	36
11	Birla Sun Life Gold Fund	40
12	Birla Sun Life Global Commodities Fund	35
13	Birla Sun Life Latin America Equity Fund	37

Sr. no	Funds Managed By Mr. Maneesh Dangi	Refer page No
1	Birla Sun Life Dynamic Bond Fund	63
2	Birla Sun Life Medium Term Plan	65

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Birla Sun Life India GenNext Fund*	22

*Funds co-managed by Mr. Anil Shah

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Birla Sun Life Banking and Financial Services Fund@	24

@ Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Birla Sun Life Pure Value Fund@	26
2	Birla Sun Life '95 Fund#	12
3	Birla Sun Life Long Term Advantage Fund	16
4	Birla Sun Life Infrastructure Fund	25
5	Birla Sun Life Top 100 Fund	14
6	Birla Sun Life Frontline Equity Fund	13

Funds co-managed by Mr. Pranay Sinha
@ Funds co-managed by Mr. Milind Bafna

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Birla Sun Life Banking and Financial Services Fund@	24
2	Birla Sun Life Advantage Fund	21
3	Birla Sun Life MIP II - Wealth 25 Plan*#	56
4	Birla Sun Life MIP II - Savings 5 Plan*#	57
5	Birla Sun Life India Reforms Fund	27
6	Birla Sun Life Dividend Yield Plus#	18

* Funds co-managed by Mr. Pranay Sinha
# Funds co-managed by Mr. Vineet Maloo
@ Funds co-managed by Mr. Dhaval Gala

Sr. no	Funds Managed By Mr. Jayesh Gandhi	Refer page No
1	Birla Sun Life Midcap Fund	19
2	Birla Sun Life Small & Midcap Fund	20

Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
1	Birla Sun Life MIP II - Wealth 25 Plan*@	56
2	Birla Sun Life Monthly Income@	54
3	Birla Sun Life MIP II - Savings 5 Plan*@	57
4	Birla Sun Life MIP@	55
5	Birla Sun Life Capital Protection Oriented Fund - Series 18#	94
6	Birla Sun Life Capital Protection Oriented Fund - Series 22#	95
7	Birla Sun Life Capital Protection Oriented Fund - Series 20#	95
8	Birla Sun Life Capital Protection Oriented Fund - Series 16#	94
9	Birla Sun Life Capital Protection Oriented Fund - Series 17#	94
10	Birla Sun Life Capital Protection Oriented Fund - Series 19#	95
11	Birla Sun Life Capital Protection Oriented Fund - Series 23#	95
12	Birla Sun Life Capital Protection Oriented Fund - Series 11#	94
13	Birla Sun Life Capital Protection Oriented Fund - Series 21#	95
14	Birla Sun Life International Equity Fund - Plan B	33
15	Birla Sun Life Dividend Yield Plus*	18
16	Birla Sun Life Dynamic Asset Allocation Fund#	31
17	Birla Sun Life International Equity Fund - Plan A	32

* Funds co-managed by Mr. Satyabrata Mohanty
# Funds co-managed by Mr. Prasad Dhonde
@ Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Birla Sun Life India GenNext Fund*	22
2	Birla Sun Life Special Situations Fund	30
3	Birla Sun Life Equity Fund	15

* Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Birla Sun Life Pure Value Fund*	26
2	Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	34

* Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Birla Sun Life India Opportunities Fund	29
2	Birla Sun Life New Millennium Fund	28

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Birla Sun Life Enhanced Arbitrage Fund	75

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Birla Sun Life Short Term Opportunities Fund*	64
2	Birla Sun Life Savings Fund*	61
3	Birla Sun Life Floating Rate Fund - Short Term Plan*	68
4	Birla Sun Life Cash Plus*	59
5	Birla Sun Life Cash Manager*	60

* Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Pranay Sinha	Refer page No
1	Birla Sun Life MIP II - Wealth 25 Plan*#	56
2	Birla Sun Life Monthly Income*	54
3	Birla Sun Life MIP II - Savings 5 Plan*#	57
4	Birla Sun Life '95 Fund@	12
5	Birla Sun Life MIP*	55

* Funds co-managed by Mr. Vineet Maloo
@ Funds co-managed by Mr. Mahesh Patil
# Funds co-managed by Mr. Satyabrata Mohanty

The Fund Manager-wise Scheme Details appearing above are As on September 30, 2015.

Schemes mentioned in order of performance for the period September 30, 2014 - September 30, 2015. Due to inherent difference in nature of schemes above (i.e. equity, hybrid, debt schemes) as may be managed by Fund Manager, performance of such schemes may not be strictly comparable. Further, for the schemes in existence for less than a year, the past performance details have not been provided. Further, performance of Fixed Term Plans (FTPs) / Fixed Maturity Plans (FMP) / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are close ended / interval schemes of varying maturities and performance of such schemes may not be strictly comparable with open ended schemes managed by Fund Managers.

Funds 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 Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Advantage Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil
Birla Sun Life Midcap Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment / Sweep) Growth (Growth with Triggered Facility)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life New Millennium Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Top 100 Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Buy India Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
Birla Sun Life MNC Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Index Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
Birla Sun Life India Opportunities Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
Birla Sun Life Small & Midcap Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Payout	FP: ₹ 5,000/- AP : ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life India Reforms Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP : ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Dividend Yield Plus	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life '95 Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Asset Allocation Fund - Aggressive Plan **Birla Sun Life Asset Allocation Fund - Moderate Plan** **Birla Sun Life Asset Allocation Fund - Conservative Plan**	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
Birla Sun Life Special Situations Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	• Choice of Plan : Growth • Choice of Option : Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Dynamic Asset Allocation Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Regular Plan Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth	Growth / Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allot-ment: Nil
Birla Sun Life International Equity Fund (Plan A)	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 daysfrom the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
Birla Sun Life International Equity Fund (Plan B)	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Pure Value Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	• Choice of Plan : Growth • Choice of Option : Reinvestment	FP : ₹ 5,000/- AP : ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Long Term Advantage Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil

^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

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

Funds at a Glance

WEALTH CREATION SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Birla Sun Life Global Commodities Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Birla Sun Life Global Real Estate Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Birla Sun Life Latin America Equity Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Birla Sun Life 5 Star Multi Manager FoF Scheme	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For all application amounts: if redeemed on or before 365 days from the date of allotment: 1% if redeemed after 365 days from the date of allotment: NIL
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed within and including 1 year from the date of allotment: 1% If redeemed after 1 year from the date of allotment : Nil
Birla Sun Life Financial Planning FOF - Prudent Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Gold Fund	Regular Plan Direct Plan	N/A	N/A	FP: ₹ 5,000/-@ AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment

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 Direct Plan	Dividend (Payout/Sweep) Growth	Dividend Payout	FP: ₹ 500/- AP : ₹ 500/-	Nil
Birla Sun Life Tax Plan#	Regular Plan Direct Plan	Dividend (Payout/Sweep) Growth	Dividend Payout	FP: ₹ 500/- AP: ₹ 500/-	Nil
Birla Sun Life Tax Savings Fund	Regular Plan Direct Plan	Dividend (Payout) Growth Bonus	N.A as the scheme does not accept fresh subscriptions / Switch-in		Nil

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

^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

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

Funds at a Glance

REGULAR INCOME SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Birla Sun Life Monthly Income	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Quarterly Dividend (Payout/Reinvestment/Sweep)	• 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	• 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	• 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			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) Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Cash Manager	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Savings Fund	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)	Regular Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep Monthly Dividend (Payout / Reinvestment /Sweep) Quarterly Dividend (Payout / Reinvestment /Sweep)	• Choice of Option : Quarterly Dividend • Choice of Sub-Option : Dividend Reinvestment	FP: ₹ 5,00,000/- AP: ₹ 1,000/- 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	Growth Dividend (Payout / Reinvestment /Sweep)		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	FP: ₹ 5,000/- AP: ₹ 1000/- Max Amt : ₹ 25 Crore $	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			
Birla Sun Life Medium Term Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment /Sweep)	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/- Max Amt : ₹ 25 Crore $	For redemption / switch-out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Short Term Fund (erstwhile Birla Sun Life Income Fund)	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Growth			

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****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

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Funds at a Glance

SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Birla Sun Life Income Plus	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan				
Birla Sun Life Floating Rate Fund - Short Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan				
Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan				
Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan)	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep) Growth	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan				
Birla Sun Life Gilt Plus - Liquid Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment /Sweep) Annual Dividend (Payout / Reinvestment /Sweep) Growth	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/-	For Liquid Plan & PF Plan (Quarterly/Annual Div) Nil For PF Plan (Growth) Within 90 days: 0.50% of applicable NAV. After 90 days: Nil.
	Direct Plan				
Birla Sun Life Gilt Plus - PF Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep) Growth (Quarterly Gain / Annual Gain)			
	Direct Plan				
Birla Sun Life Government Securities Fund- Long Term Plan	Regular Plan	Half Yearly Dividend (Payout / Reinvestment) Growth	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan				
Birla Sun Life Government Securities Fund- Short Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Growth	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan				
Birla Sun Life Enhanced Arbitrage Fund	Regular Plan	Dividend (Payout / Reinvestment /Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil (w.e.f. August 03, 2015)
	Direct Plan				
Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan				

^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

[$] **per investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.**

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Funds at a Glance

LIST OF PLANS/OPTIONS DISCONTINUED FOR FURTHER SUBSCRIPTIONS W.E.F OCTOBER 01, 2012

SCHEME	PLAN	OPTION
Birla Sun Life Cash Plus	Retail Plan	Daily Dividend Growth
	Institutional Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Cash Manager	Institutional Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Savings Fund	Retail Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)	Retail Plan	Daily Dividend Fortnightly Dividend Growth
Birla Sun Life Short Term Opportunities Fund	Institutional Plan	Quarterly Dividend Dividend Growth
Birla Sun Life Medium Term Plan	Institutional Plan	Quarterly Dividend Half Yearly Dividend Dividend Growth
Birla Sun Life Floating Rate Fund - Short Term Plan	Retail Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Floating Rate Fund - Long Term Plan	Retail Plan	Weekly Dividend Growth
Birla Sun Life Government Securities Fund - Short Term Plan	Institutional Plan	Daily Dividend Weekly Dividend Dividend Growth
Birla Sun Life Enhanced Arbitrage Fund	Institutional Plan*	Dividend Growth

*Pursuant to SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 the aforesaid plans/options under respective scheme(s) stand discontinued for further subscriptions w.e.f October 01, 2012. The existing investments, if any, under above plan/option shall continue till such investors remain invested in the said plan/option.
*Said Plans/Options stand discontinued and closed as there are no Unitholders thereunder.

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Investment Objective

WEALTH CREATION SOLUTIONS

Birla Sun Life '95 Fund	An Open ended Balanced Scheme with the objective to generate long term growth of capital and current income, through a portfolio with a target allocation of 60% equity and 40% debt and money market securities. The secondary objective is income generation and distribution of dividend.
Birla Sun Life Frontline Equity Fund	An Open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and or sectors as its chosen benchmark index, S&P BSE 200.
Birla Sun Life Top 100 Fund	An Open-ended growth scheme with the objective to provide medium to long term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of top 100 companies as measured by market capitalization.
Birla Sun Life Equity Fund	An Open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 90% equity and 10% debt and money market securities.
Birla Sun Life Long Term Advantage Fund	An Open ended Diversified Equity Scheme with an to provide long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities.
Birla Sun Life MNC Fund	An Open-ended growth scheme with the objective to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multi-national companies through a research based investment approach.
Birla Sun Life Dividend Yield Plus	An Open-ended growth scheme with the objective to provide capital growth and income by investing primarily in a well-diversified portfolio of dividend paying companies that have a relatively high dividend yield.
Birla Sun Life Midcap Fund	An Open ended Growth Scheme with the objective to achieve long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks. The level of risk is somewhat higher than a fund focused on large and liquid stocks. Concomitantly, the aim is to generate higher returns than a fund focused on large and liquid stocks.
Birla Sun Life Small & Midcap Fund	An Open ended Small and Mid Cap Equity Scheme with an objective to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of companies considered to be small and midcap. The Scheme may also invest a certain portion of its corpus in fixed income securities including money market instruments, in order to meet liquidity requirements from time to time.
Birla Sun Life Advantage Fund	An Open-ended growth scheme with the objective to achieve long-term growth of capital at relatively moderate levels of risk through a diversified research based investment approach.
Birla Sun Life India GenNext Fund	An Open-ended growth scheme with the objective to target growth of capital by investing in equity/equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice.
Birla Sun Life Buy India Fund	A multi-sector open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in businesses that are driven by India's large population and inherent consumption patterns. The focus of the scheme will be in the consumer and healthcare sectors. The secondary objective is income generation and distribution of dividend.
Birla Sun Life Banking and Financial Services Fund	The primary investment objective of the Scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved
Birla Sun Life Infrastructure Fund	An Open-ended growth scheme with the objective to providing for medium to long-term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India.
Birla Sun Life Pure Value Fund	An Open ended Diversified Equity Scheme with the objective to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy.
Birla Sun Life India Reforms Fund	An Open ended Equity Scheme with an investment objective is to generate growth and capital appreciation by building a portfolio of companies that are expected to benefit from the economic reforms, PSU divestment and increased government spending.
Birla Sun Life New Millennium Fund	A multi-sector open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of dividend.
Birla Sun Life India Opportunities Fund	An Open ended Growth Scheme with the objective to achieve superior long-term growth of capital by investing in shares of companies that do one or more of the following: 1. Leverage India's intellectual capital for providing services, research and creative inputs. 2. Seek to use current and impending changes in patent laws / import tariffs / quotas to supply goods and services. 3. Leverage India's lower labour costs for providing services and manufactured goods. 4. Leverage India's large population of English speaking people for providing services.
Birla Sun Life Special Situations Fund	An Open-ended diversified equity scheme with an objective of the scheme is to generate long-term growth of capital by investing in a portfolio of equity and equity related securities. The Scheme would follow an investment strategy that would take advantage of Special Situations & Contrarian investment style.
Birla Sun Life Dynamic Asset Allocation Fund	The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities.
Birla Sun Life International Equity Fund - Plan A	An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets.
Birla Sun Life International Equity Fund - Plan B	An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the domestic and international markets.
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued in India or overseas.
Birla Sun Life Global Commodities Fund	The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of global mutual funds which invest in commodity related securities. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Global Real Estate Fund	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in ING (L) Invest Global Real Estate. The Scheme may also invest a certain portion of its corpus in Money Market Instruments / liquid funds / money market mutual funds, in order to meet liquidity requirements from time to time. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Latin America Equity Fund	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in ING (L) Invest Latin America Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Index Fund	An Open-ended index-linked growth scheme with the objective to generate returns commensurate with the performance of Nifty subject to tracking errors.

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Investment Objective

Birla Sun Life Gold ETF	An Open ended Gold Exchange Traded Fund with the investment objective to generate returns that are in line with the performance of gold, subject to tracking errors.
Birla Sun Life Gold Fund	An Open ended Fund of Fund Scheme with the investment objective to provide returns that tracks returns provided by Birla Sun Life Gold ETF (BSL Gold ETF).
Birla Sun Life Asset Allocation Fund	An Open-ended Fund of Funds scheme with the objective to provide income and capital appreciation along with diversification by investing in a basket of debt and equity Mutual Fund schemes in line with the risk profile of the investors.
Birla Sun Life 5 Star Multi Manager FoF Scheme	The primary objective of the Scheme is to generate long term capital appreciation primarily from a portfolio of equity funds accessed through the diversified investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity and debt funds accessed through the diversified investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Financial Planning FOF-Aggressive Plan	The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized
Birla Sun Life Financial Planning FOF-Conservative Plan	The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized
Birla Sun Life Financial Planning FOF-Prudent Plan	The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized

TAX SAVINGS SOLUTIONS

Birla Sun Life Tax Relief '96	An Open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target allocation of 80% equity, 20% debt and money market securities
Birla Sun Life Tax Plan	An Open-ended Equity Linked Savings Scheme (ELSS) with the objective to achieve long-term growth of capital along with income tax relief for investment.
Birla Sun Life Tax Savings Fund	Birla Sun Life Tax Savings Fund is an open ended equity linked savings scheme which aims to provide medium to long term growth of capital along with income tax rebate.

REGULAR INCOME SOLUTIONS

Birla Sun Life Monthly Income	An Open-ended income scheme with the primary investment objective to generate regular income so as to make monthly and quarterly distributions to Unit holders and the secondary objective as growth of capital. Monthly income is not assured and is subject to availability of distributable surplus
Birla Sun Life MIP	The primary objective of the scheme is to generate regular income so as to make monthly distributions to unit holders with the secondary objective being growth of capital. Income may be generated through the receipt of coupon payments, the amortization of the discount on debt instruments, receipt of dividends or the purchase and sale of securities in the underlying portfolio. The schemes will under normal market conditions, invest its net assets primarily in fixed income securities, money market instruments, cash and cash equivalents while at the same time maintaining a small exposure to equity markets. (Monthly income is not assured and is subject to availability of distributable surplus.)
Birla Sun Life MIP II - Wealth 25 Plan	An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus.
Birla Sun Life MIP II - Savings 5 Plan	An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus.

SAVINGS SOLUTIONS

Birla Sun Life Cash Plus	An Open-ended liquid scheme with the objective to provide reasonable returns at a high level of safety and liquidity through judicious investments in high quality debt and money market instruments.
Birla Sun Life Cash Manager	An Open ended Income scheme with the objective to provide income which is consistent with a portfolio through investments in a basket of debt and money market instruments of very short maturities with a view to provide reasonable returns.
Birla Sun Life Savings Fund	The primary objective of the schemes is to generate regular income through investments in debt and money market instruments. Income maybe generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The schemes will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents.
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)	An Open-ended short term income scheme with the objective to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities with relatively low levels of interest rate risk.
Birla Sun Life Dynamic Bond Fund	An Open-ended income scheme with the objective to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market instruments.
Birla Sun Life Short Term Opportunties Fund	An Open ended Income scheme with the objective to generate regular income by investing primarily in investment grade fixed income securities / money market instruments with short to medium term maturities and across the credit spectrum within the universe of investment grade rating.
Birla Sun Life Medium Term Plan	The primary investment objective of the Scheme is to generate regular income through investments in debt & money market instruments in order to make regular dividend payments to unit holders & secondary objective is growth of capital.

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Investment Objective

Birla Sun Life Short Term Fund (erstwhile Birla Sun Life Income Fund) Name change (w.e.f. 01 Feb, 2012)	An Open-ended income scheme with the objective to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities.
Birla Sun Life Income Plus	An Open-ended Income Scheme to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio.
Birla Sun Life Floating Rate Fund Short Term Plan	The primary objective of the schemes is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The schemes may invest a portion of its net assets in fixed rate debt securities and money market instruments.
Birla Sun Life Gilt Plus - Liquid Plan & PF Plan	An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.
Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan)	The investment objective of the scheme is to enable investors to invest in Central Government Securities, based on their own view on the interest rate scenario & generate credit risk-free returns.
Birla Sun Life Government Securities Fund	An Open-ended Gilt scheme with the objective to provide investors current income consistent with a portfolio invested 100% in securities issued by the Government of India or the State Governments, and the secondary objective is capital appreciation.
Birla Sun Life Enhanced Arbitrage Fund	An Open ended Equity Scheme with an investment objective to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Futures).
Birla Sun Life Active Debt Multi Manager FoF Scheme	The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

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Industry Allocation

WEALTH CREATION SOLUTIONS

Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
Banks	23.46%
Pharmaceuticals	13.55%
Software	13.10%
Auto	8.67%
Finance	6.69%
Consumer Non Durables	5.69%
Cement	4.86%
Chemicals	3.54%
Industrial Products	2.94%
Construction Project	2.71%
Telecom - Services	2.44%
Minerals/Mining	1.71%
Consumer Durables	1.50%
Oil	1.07%
Engineering Services	0.91%
Transportation	0.84%
Non - Ferrous Metals	0.73%
Textile Products	0.63%
Pesticides	0.63%
Auto Ancillaries	0.52%
Petroleum Products	0.41%
Media & Entertainment	0.09%
Miscellaneous	0.00%
Cash & Current Assets	4.79%
Net receivables / payables	-1.47%
Total Net Assets	**100.00%**

Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	%
Banks	18.97%
Industrial Products	12.40%
Industrial Capital Goods	11.04%
Construction Project	8.15%
Finance	7.74%
Cement	6.85%
Construction	5.89%
Auto Ancillaries	5.84%
Power	5.26%
Auto	3.41%
Petroleum Products	3.15%
Consumer Durables	2.05%
Telecom - Services	2.00%
Engineering Services	1.56%
Oil	1.21%
Non - Ferrous Metals	1.15%
Minerals/Mining	0.94%
Gas	0.63%
Futures and Options	0.49%
Cash & Current Assets	1.18%
Net receivables / payables	0.10%
Total Net Assets	**100.00%**

Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
Banks	22.02%
Pharmaceuticals	15.42%
Auto	11.38%
Finance	7.91%
Industrial Products	7.72%
Industrial Capital Goods	6.31%
Software	5.74%
Auto Ancillaries	4.85%
Cement	4.48%
Consumer Non Durables	4.22%
Pesticides	2.01%
Construction Project	2.00%
Petroleum Products	1.63%
Engineering Services	1.47%
Services	1.13%
Power	0.71%
Textile Products	0.22%
Miscellaneous	0.21%
Cash & Current Assets	2.02%
Net receivables / payables	-1.47%
Total Net Assets	**100.00%**

Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	%
Consumer Non Durables	25.31%
Banks	21.41%
Auto	12.82%
Finance	8.37%
Pharmaceuticals	6.08%
Consumer Durables	4.77%
Textile Products	3.28%
Construction	1.63%
Media & Entertainment	1.60%
Construction Project	1.51%
Auto Ancillaries	1.36%
Transportation	1.23%
Cement	1.03%
Diversified Consumer Services	0.75%
Cash & Current Assets	8.75%
Net receivables / payables	0.11%
Total Net Assets	**100.00%**

Birla Sun Life New Millennium Fund

Allocation as a % of Net Assets	%
Software	89.62%
Telecom - Services	5.48%
Media & Entertainment	1.68%
Telecom - Equipment & Accessories	1.18%
Miscellaneous	0.00%
Cash & Current Assets	0.65%
Net receivables / payables	1.40%
Total Net Assets	**100.00%**

Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
Finance	13.11%
Consumer Non Durables	11.24%
Banks	9.77%
Pharmaceuticals	9.49%
Software	8.51%
Construction	8.16%
Auto Ancillaries	5.90%
Industrial Products	4.30%
Chemicals	3.94%
Consumer Durables	3.10%
Industrial Capital Goods	2.82%
Gas	2.76%
Petroleum Products	2.33%
Pesticides	1.88%
Auto	1.86%
Cement	1.58%
Construction Project	1.41%
Services	1.40%
Power	1.33%
Textile Products	0.94%
Media & Entertainment	0.51%
Retailing	0.49%
Ferrous Metals	0.32%
Cash & Current Assets	3.93%
Net receivables / payables	-1.06%
Total Net Assets	**100.00%**

Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	%
Banks	21.21%
Software	14.77%
Pharmaceuticals	10.52%
Auto	6.88%
Petroleum Products	6.15%
Finance	5.99%
Consumer Non Durables	4.45%
Industrial Capital Goods	3.05%
Construction Project	3.03%
Cement	2.82%
Auto Ancillaries	2.72%
Power	2.63%
Futures and Options	2.42%
Media & Entertainment	1.87%
Minerals/Mining	1.63%
Industrial Products	1.60%
Telecom - Services	1.23%
Consumer Durables	0.96%
Non - Ferrous Metals	0.92%
Gas	0.81%
Ferrous Metals	0.78%
Chemicals	0.67%
International Equity	0.43%
Retailing	0.37%
Fertilisers	0.22%
Construction	0.22%
Oil	0.20%
Transportation	0.16%
Corporate Debt	0.08%
Cash & Current Assets	2.69%
Net receivables / payables	-1.47%
Total Net Assets	**100.00%**

Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	%
Banks	22.33%
Software	14.53%
Pharmaceuticals	8.70%
Auto	7.98%
Consumer Non Durables	7.38%
Finance	5.85%
Petroleum Products	4.26%
Construction Project	3.34%
Cement	2.65%
Media & Entertainment	2.46%
Industrial Capital Goods	2.43%
Power	2.22%
Futures and Options	2.18%
Industrial Products	2.13%
Minerals/Mining	1.91%
Auto Ancillaries	1.47%
Non - Ferrous Metals	1.10%
Construction	0.71%
Pesticides	0.67%
Telecom - Services	0.54%
Oil	0.52%
Fertilisers	0.34%
Consumer Durables	0.23%
Transportation	0.14%
Corporate Debt	0.05%
Cash & Current Assets	5.67%
Net receivables / payables	-1.78%
Total Net Assets	**100.00%**

Birla Sun Life Buy India Fund

Allocation as a % of Net Assets	%
Auto Ancillaries	16.71%
Finance	14.61%
Banks	13.04%
Consumer Non Durables	12.30%
Pharmaceuticals	10.46%
Auto	6.52%
Pesticides	5.29%
Consumer Durables	5.26%
Retailing	4.71%
Services	3.71%
Transportation	3.59%
Media & Entertainment	3.54%
Miscellaneous	0.00%
Cash & Current Assets	0.99%
Net receivables / payables	-0.71%
Total Net Assets	**100.00%**

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Industry Allocation

Birla Sun Life MNC Fund

Allocation as a % of Net Assets	%
Consumer Non Durables	15.69%
Pharmaceuticals	12.86%
Finance	11.36%
Auto Ancillaries	11.25%
Auto	10.60%
Industrial Capital Goods	8.10%
Pesticides	7.86%
Banks	5.30%
Consumer Durables	5.26%
Services	3.49%
Industrial Products	2.58%
Cement	1.20%
Software	0.73%
Transportation	0.37%
Construction	0.23%
Petroleum Products	0.21%
Corporate Debt	0.01%
Miscellaneous	0.00%
Cash & Current Assets	3.97%
Net receivables / payables	-1.08%
Total Net Assets	**100.00%**

Birla Sun Life Dividend Yield Plus

Allocation as a % of Net Assets	%
Banks	19.27%
Software	17.12%
Industrial Products	8.48%
Finance	8.31%
Pharmaceuticals	7.77%
Consumer Non Durables	7.67%
Industrial Capital Goods	4.12%
Cement	3.90%
Auto	3.33%
Petroleum Products	2.90%
Textile Products	2.77%
Non - Ferrous Metals	2.62%
Media & Entertainment	2.44%
Oil	2.38%
Transportation	1.98%
Power	1.40%
Minerals/Mining	0.94%
Auto Ancillaries	0.77%
Hotels, Resorts And Other Recreational Activities	0.53%
Cash & Current Assets	1.37%
Net receivables / payables	-0.09%
Total Net Assets	**100.00%**

Birla Sun Life '95 Fund

Allocation as a % of Net Assets	%
Government Bond	15.10%
Banks	14.00%
Corporate Debt	9.83%
Software	8.42%
Pharmaceuticals	7.91%
Finance	5.56%
Petroleum Products	3.81%
Industrial Products	3.73%
Futures and Options	3.48%
Auto	3.27%
Construction Project	2.79%
Consumer Non Durables	2.77%
Industrial Capital Goods	2.58%
Media & Entertainment	2.34%
Cement	1.74%
Chemicals	1.65%
Auto Ancillaries	1.60%
Consumer Durables	1.34%
Ferrous Metals	0.74%
Pesticides	0.74%
Retailing	0.73%
Gas	0.69%
Power	0.66%
Non - Ferrous Metals	0.60%
Textile Products	0.53%
Minerals/Mining	0.44%
Telecom - Services	0.32%
Miscellaneous	0.00%
Cash & Current Assets	2.63%
Total Net Assets	**100.00%**

Birla Sun Life Small & Midcap Fund

Allocation as a % of Net Assets	%
Finance	10.41%
Pharmaceuticals	9.89%
Consumer Non Durables	8.68%
Auto Ancillaries	8.44%
Software	7.93%
Banks	6.58%
Construction	6.26%
Industrial Capital Goods	5.47%
Cement	5.45%
Industrial Products	3.41%
Ferrous Metals	2.78%
Textile Products	2.72%
Construction Project	2.33%
Consumer Durables	2.26%
Gas	2.26%
Chemicals	1.92%
Retailing	1.72%
Power	1.39%
Media & Entertainment	1.27%
Oil	1.16%
Auto	1.01%
Petroleum Products	1.00%
Cash & Current Assets	3.97%
Net receivables / payables	1.69%
Total Net Assets	**100.00%**

Birla Sun Life Index Fund

Allocation as a % of Net Assets	%
Futures and Options	24.60%
Banks	18.28%
Software	13.05%
Consumer Non Durables	7.43%
Auto	6.36%
Pharmaceuticals	6.06%
Finance	5.07%
Petroleum Products	4.35%
Construction Project	3.18%
Cement	2.08%
Power	1.77%
Telecom - Services	1.68%
Oil	1.32%
Minerals/Mining	1.12%
Transportation	0.72%
Media & Entertainment	0.57%
Industrial Capital Goods	0.49%
Non - Ferrous Metals	0.49%
Auto Ancillaries	0.46%
Ferrous Metals	0.38%
Gas	0.37%
Cash & Current Assets	20.02%
Net receivables / payables	-19.87%
Total Net Assets	**100.00%**

Birla Sun Life Long Term Advantage Fund

Allocation as a % of Net Assets	%
Banks	20.94%
Software	14.51%
Finance	8.64%
Petroleum Products	8.49%
Pharmaceuticals	7.64%
Consumer Non Durables	7.00%
Auto	6.17%
Chemicals	3.20%
Construction	2.77%
Auto Ancillaries	2.53%
Cement	2.52%
Industrial Products	2.47%
Pesticides	1.58%
Construction Project	1.52%
Telecom - Services	1.48%
Non - Ferrous Metals	1.13%
Ferrous Metals	1.10%
Services	1.05%
Industrial Capital Goods	1.03%
Consumer Durables	1.03%
Minerals/Mining	0.96%
Fertilisers	0.55%
Retailing	0.47%
Cash & Current Assets	1.40%
Net receivables / payables	-0.18%
Total Net Assets	**100.00%**

Birla Sun Life India Opportunities Fund

Allocation as a % of Net Assets	%
Software	33.09%
Pharmaceuticals	19.78%
Industrial Products	12.77%
Auto Ancillaries	7.52%
Industrial Capital Goods	7.13%
Petroleum Products	4.96%
Non - Ferrous Metals	4.87%
Auto	3.45%
Finance	2.79%
Textile Products	1.84%
Miscellaneous	0.00%
Cash & Current Assets	2.29%
Net receivables / payables	-0.48%
Total Net Assets	**100.00%**

Birla Sun Life India Reforms Fund

Allocation as a % of Net Assets	%
Government Bond	29.72%
Banks	26.54%
Auto	11.81%
Finance	9.53%
Construction Project	4.84%
Industrial Capital Goods	4.72%
Cement	3.74%
Auto Ancillaries	2.22%
Industrial Products	1.74%
Construction	1.62%
Power	1.51%
Media & Entertainment	0.05%
Cash & Current Assets	1.68%
Net receivables / payables	0.29%
Total Net Assets	**100.00%**

Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	%
Chemicals	13.01%
Pharmaceuticals	12.33%
Petroleum Products	10.76%
Banks	10.72%
Finance	6.28%
Auto Ancillaries	5.99%
Software	5.96%
Construction	4.77%
Futures and Options	3.59%
Cement	3.53%
Auto	3.16%
Transportation	2.85%
Pesticides	2.78%
Consumer Non Durables	1.65%
Gas	1.56%
Fertilisers	1.41%
Media & Entertainment	1.31%
Industrial Products	1.25%
Consumer Durables	1.22%
Construction Project	1.18%
Industrial Capital Goods	1.14%
Textile Products	0.92%
Cash & Current Assets	5.50%
Net receivables / payables	-2.88%
Total Net Assets	**100.00%**

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Industry Allocation

Birla Sun Life Dynamic Asset Allocation Fund

Allocation as a % of Net Assets	%
Banks	11.24%
Auto	8.81%
Cement	8.46%
Software	7.22%
Finance	6.66%
Industrial Products	6.10%
Textile Products	5.31%
Pharmaceuticals	4.49%
Industrial Capital Goods	2.39%
Petroleum Products	2.37%
Textiles - Cotton	1.86%
Power	1.82%
Minerals/Mining	1.33%
Construction Project	1.31%
Oil	1.25%
Retailing	1.19%
Non - Ferrous Metals	0.72%
Transportation	0.36%
Hotels, Resorts And Other Recreational Activities	0.36%
Media & Entertainment	0.27%
Corporate Debt	0.08%
Futures and Options	-0.12%
Cash & Current Assets	23.82%
Net receivables / payables	2.70%
Total Net Assets	**100.00%**

Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
I_Mutual_Fund_Units	84.38%
Cash & Current Assets	15.85%
Net receivables / payables	-0.22%
Total Net Assets	**100.00%**

Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
I_Mutual_Fund_Units	98.44%
Cash & Current Assets	0.27%
Net receivables / payables	1.30%
Total Net Assets	**100.00%**

Birla Sun Life Latin America Equity Fund

Allocation as a % of Net Assets	%
I_Mutual_Fund_Units	94.17%
Cash & Current Assets	6.29%
Net receivables / payables	-0.45%
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	55.80%
Switzerland	18.09%
Norway	5.55%
Mauritius	4.54%
Canada	4.14%
Japan	2.29%
Russian Federation	1.75%
Chile	0.67%
Cash & Current Assets	1.45%
Net receivables / payables	5.73%
Total Net Assets	**100.00%**

Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	%
United States	16.33%
Banks	12.90%
Finance	10.82%
Software	8.74%
Auto	6.89%
Consumer Non Durables	5.41%
Industrial Products	4.46%
Textile Products	3.13%
Cement	2.58%
Construction	2.43%
Pharmaceuticals	1.88%
Non - Ferrous Metals	1.67%
France	1.54%
Oil	1.42%
Australia	1.40%
United Kingdom	1.38%
Media & Entertainment	1.28%
Japan	1.24%
Chemicals	1.21%
Hong Kong	1.20%
Power	0.99%
Services	0.94%
Germany	0.91%
Futures and Options	0.84%
Auto Ancillaries	0.75%
Netherlands	0.74%
Retailing	0.73%
Norway	0.65%
Swaziland	0.64%
Switzerland	0.61%
Sweden	0.60%

Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	%
Textiles - Cotton	0.44%
Industrial Capital Goods	0.28%
Canada	0.10%
Cash & Current Assets	2.10%
Net receivables / payables	0.75%
Total Net Assets	**100.00%**

Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	%
United States	56.06%
France	6.52%
Australia	5.21%
United Kingdom	5.09%
Hong Kong	4.96%
Japan	4.37%
Germany	3.80%
Swaziland	2.77%
Netherlands	2.75%
Norway	2.58%
Sweden	2.48%
Switzerland	2.17%
Canada	0.44%
Cash & Current Assets	0.55%
Net receivables / payables	0.25%
Total Net Assets	**100.00%**

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Industry Allocation

TAX SAVINGS SOLUTIONS

Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
Banks	14.91%
Auto Ancillaries	12.18%
Finance	9.42%
Pharmaceuticals	8.63%
Software	6.86%
Industrial Capital Goods	6.18%
Pesticides	4.96%
Cement	4.70%
Consumer Non Durables	4.38%
Auto	3.80%
Industrial Products	3.20%
Media & Entertainment	3.09%
Services	2.97%
Retailing	2.68%
Petroleum Products	2.54%
Construction Project	2.34%
Transportation	2.12%
Consumer Durables	1.66%
Non - Ferrous Metals	0.22%
Miscellaneous	0.00%
Cash & Current Assets	3.31%
Net receivables / payables	-0.16%
Total Net Assets	**100.00%**

Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
Banks	15.40%
Auto Ancillaries	12.47%
Finance	9.75%
Pharmaceuticals	8.92%
Software	7.09%
Industrial Capital Goods	6.39%
Pesticides	5.11%
Cement	4.85%
Consumer Non Durables	4.54%
Auto	3.93%
Industrial Products	3.31%
Media & Entertainment	3.18%
Services	3.02%
Retailing	2.68%
Petroleum Products	2.63%
Construction Project	2.42%
Transportation	2.15%
Consumer Durables	1.70%
Non - Ferrous Metals	0.23%
Miscellaneous	0.00%
Cash & Current Assets	0.50%
Net receivables / payables	-0.27%
Total Net Assets	**100.00%**

Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	%
Banks	15.06%
Auto Ancillaries	12.27%
Finance	9.52%
Pharmaceuticals	8.79%
Software	6.94%
Industrial Capital Goods	6.25%
Pesticides	5.00%
Cement	4.75%
Consumer Non Durables	4.43%
Auto	3.88%
Industrial Products	3.23%
Media & Entertainment	3.11%
Services	3.06%
Retailing	2.68%
Petroleum Products	2.56%
Construction Project	2.36%
Transportation	1.82%
Consumer Durables	1.68%
Non - Ferrous Metals	0.23%
Cash & Current Assets	2.77%
Net receivables / payables	-0.39%
Total Net Assets	**100.00%**

SAVINGS SOLUTIONS

Birla Sun Life Enhanced Arbitrage Fund

Allocation as a % of Net Assets	%
Banks	21.24%
Money Market Instruments	14.39%
Margin Fixed Deposit	10.95%
Petroleum Products	10.61%
Pharmaceuticals	5.16%
Auto	5.05%
Finance	4.75%
Software	4.38%
Consumer Non Durables	3.96%
Minerals/Mining	1.72%
Construction	1.31%
Pesticides	1.29%
Media & Entertainment	0.98%
Auto Ancillaries	0.84%
Cement	0.82%
Industrial Capital Goods	0.76%
Ferrous Metals	0.75%
Construction Project	0.57%
Transportation	0.54%
Oil	0.34%
Futures and Options	-65.40%
Cash & Current Assets	14.49%
Net receivables / payables	60.49%
Total Net Assets	**100.00%**

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Pondicherry	Mangalore	Dhanbad		Bhavnagar	Jabalpur	Nagpur	Allahabad	Meerut	
Cochin	Hyderabad	Ranchi		Jamnagar	Amrawati	Nashik	Amritsar	Moradabad	
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Trichur		Rourkela		Surat	Mumbai - Ghatkopar		Gorakhpur	Panipat	
				Vadodara			Gurgaon	Patiala	

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