



Monthly Factsheet I September 2015

Having an apple every day is a healthy habit.



Systematic Investment Plans from Birla Sun Life Mutual Fund



For more details, please turn overleaf.

Systematic Investment Plans

from Birla Sun Life Mutual Fund

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

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

Discover the many benefits of the Wealthy Habit



SIPs average out the cost of investments:

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



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



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

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



It inculcates financial discipline:

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

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



- You get your salary on the 1st of every month
- You want to save ₹ 5000 every month



- By the time the month ends you may have overspent
- If you schedule an SIP payment on the 2nd of every month, the amount will be automatically saved

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



It gives you the benefit of compounding:

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

For instance, assuming a CAGR of 10%





Savings of all sizes:

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

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

For example:



To buy a four-poster bed, you can start an SIP for as low as ₹ 1.000

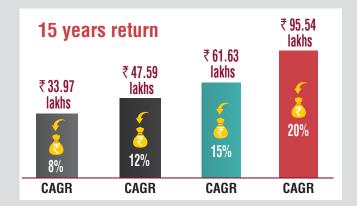


But for your retirement kitty, you can look at investing ₹ 10.000 a month

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

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

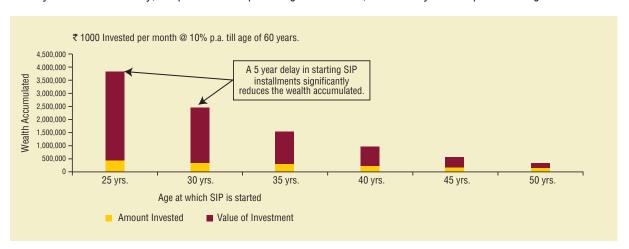
If you invest ₹ 10,000 every month in an SIP, here is a look at the corpus you can create under various circumstances.





Starting early on the Wealthy Habit has its own rewards!

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



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



Few habits to keep you healthy

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



One habit to keep you wealthy Systematic Investment Plan So start now!

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



Birla Sun Life Equity Fund

(An Open-ended Growth Scheme)

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



Birla Sun Life MNC Fund

(An Open-ended Growth Scheme)

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



Birla Sun Life 95 Fund

(An Open-ended Balanced Scheme)

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

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

Visit sipnow.birlasunlife.com to begin your Wealthy Habit

Systematic Investment Plans from Birla Sun Life Mutual Fund

sms SIP to 567679



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Premium SMS charges apply.

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

Scheme:	This product is suitable for investors who are seeking*:	
Birla Sun Life Equity Fund (An Open-ended Growth Scheme)	 long-term capital growth investments in equity and equity related securities 	Moderate Moderate Moderate Moderate Moderate Mighaley
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) 	LOW RISKOMETER HIG
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 	Investors understand that their princip will be at Moderately High risk

Since scale on the riskometer of all the products is the same, to know the risk details, kindly refer the diagram to the right. *Investors should consult their financial advisors, if in doubt about whether the product is suitable for them.

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

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

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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.

Investment Outlook

Equity Investment Outlook

The month of August was tumultuous to say the least. It was all about China for the entire month. It all started with the sudden devaluation of its currency by China at the back of July PMI which came in at 47.8, a two year low. Devaluation is something market was speculating but the sheer timing was intriguing. It came at the back of a falling stock market, which in the first place the government was trying to prop up. So, the market started speculating 1) as to the extent the Chinese would go in the Currency war with its trading competitors and 2) that the government might have lost control of rebalancing its economy. This has led to the global risk off. During the month, local Chinese equity markets were down 12%, down 38% from the peak but still up 57% from June 2014 levels when the stock market rally started. Inspite of government intervention in various forms, the fall in Chinese markets continue. (Source: Bloomberg)

The global risk off affected India as well which has been holding steady until July. The large cap index Nifty was down 6.6%, worst monthly performance in almost four years, erasing the gains for the entire calendar year and more. The midcap index was down 4.9% and small cap index down 9.7%. FPIs have withdrawn USD 2.6 bn in one month which is the largest after Oct'08. However, domestic institutions were net buyers to the tune of USD 2.5bn. (Source: NSE, BSE, Bloomberg)

Most commodities touched multi year low during the month. Brent crude, aluminum, copper, zinc and nickel have all touched 6 year lows. The US markets corrected more than 10% from the peak for the first time in four years. (Source: Bloomberg)

On the Macro front, we continue to do well. July CPI came in at 3.78%, July WPI at -4.05%, forex reserves at USD 355 bn and most importantly the GDP for Q1 was at 7%. (Source: Bloomberg)

On the policy front, the government through its "Mission Indradhanush" is trying to tackle the issues with the public sector banks comprehensively. Among other things, it is allocating ₹ 25,000 crores to recapitalize the PSU banks. It has shelved its plan to go ahead with its version of land acquisition bill. However, it is committed towards passage of GST as soon as possible. The capital expenditure from the government side is quite encouraging. (Source: Ministry of Finance)

In the global risk off trade, India is treated as one among the emerging markets. But as dust settles, India as an investment destination should be preferable due to its growth at above 7% and with inflation under control. Even for domestic investors, it is probably the best asset class to be in. With the recent correction, the markets have become much more attractive. The returns in equities are non-linear. There have been 83 months in the past 36 years when Sensex has corrected more than 5%. That is one in every five months. Sensex has delivered over 17% CAGR for the last 36 years. Hence having a long term view on the portfolio could help tide over short term ups and downs. We prefer large cap and multi cap funds at this stage. (Source: BSE)

FPI: Foreign Portfolio Investor; PMI: Purchasing Manager's Index; GST: Goods and Services Tax; USD: United States Dollar; CPI: Consumer Price Index; WPI: Wholesale Price Index; PSU: Public Sector Undertaking; BSE: Bombay Stock Exchange; NSE: National Stock Exchange; CAGR: Compounded Annual Growth Rate





Investment Outlook

Debt Investment Outlook

With China devaluing taking the centre stage this month, domestic events took a back seat. In an unexpected move, the Chinese Central Bank tweaked the band around Yuan and that lead to $\sim\!5\%$ depreciation over 3 trading sessions. This exerted pressure across the emerging market space, with INR doing relatively better (guarded by the improvement in its fundamentals).

Growth outlook

Overall most growth indicators released in the previous month showed some improvement. IIP growth improved from 2.5% in May to 3.8% YoY in June as both consumer durables and non-durables showed improvement. PMI manufacturing also improved to 52.7 in July from 51.3 in June and expansion was seen in PMI services as well.

Q1FY16's GVA and GDP data were was also released. While the gross value added at basic prices (GVAbp) improved from 6.1% in Q4FY15 to 7.1% in Q1FY16, the reverse was seen in case of GDPmp (gross domestic product at market prices). The improvement in GVAbp was in tandem with other high frequency indicators, the decline in growth rate of GDPmp could be explained by lower/constant real net indirect tax growth (despite a jump in the nominal tax collection, as it was largely on account of higher rates). Going forward we expect improvement in both GDPmp and GVAbp in FY16 over FY15.

Inflation outlook

The more than anticipated moderation in both CPI and WPI inflation in July stirred the talks of pre-ponement of rate cuts by the RBI. CPI inflation declined to 3.8% in July from 5.4% in June (which had previously caused concerns) on account of both disinflation in food and core CPI. WPI inflation marked a new low of the series @ -4.1% in July as broad based decline was seen in both global commodity prices and domestic food inflation. Some part of the moderation in the headline is on account of a favourable base effect, which in case of CPI should stay fading away from September onwards. But, even adjusting for that disinflationary process is well underway.

External equation

The trade deficit for July unexpectedly rose to 13bn\$ from 11bn\$ in June, a large part of it was higher gold imports (despite price fall as volume demand went up by 30Mt in July v/s June). The non-oil export growth did turn positive but, that had a favourable effect at play. As of now, courtesy the decline in global commodity prices, particularly oil has helped us enough as a net importing country, but the persistent contraction in non oil exports is a thing to watch for. At current run rate, we expect FY16 CAD's to be close/ marginally better than FY15 levels.

Fiscal front

The fiscal deficit increased by 263.6% YoY in Jul-15 vs. an increase of 36.9% YoY in Jun-15. For FYTD we have used up 69% of our budgeted FD as against 62% same period last year. This is the second consecutive month of acceleration in total expenditure. On

a 12-month trailing sum basis, expenditure as a proportion of GDP has increased to 13.5% in July vs. 12.9% in June and the historical low in May at 12.8%. The increase in July expenditure was partly accentuated by a jump in subsidy expenditure due to pick-up in food and petroleum subsidy. Total expenditure excluding subsidy and interest payments increased by 79.7% YoY in Jul-15 vs. a rise of 26.7% YoY in June. Capital expenditure has continued to grow faster than revenue expenditure since Feb-15 (ex. May-15), indicating the government's focus on reviving capex. With healthy indirect tax growth and some traction seen on the divestment front, we don't see any material risk to FY16's fiscal deficit target of 3.9% of GDP to be met.

Outlook on Rates

Turn of the events since last monetary policy of RBI has been quite dramatic. China started moderate devaluation of its currency from 11 August 2015 for multiple reasons. This devaluation was quite drastic and very much unexpected. The event caught global markets off-guard and resulted into mayhem across markets. This mayhem culminated on 24th of August as the day turned out to be a black Monday for markets and global VIX shot-up.

Policy makers across the globe took efforts to soothe the market nerves. Their efforts along with major liquidation of long positions across asset classes brought some stability in the markets. We are yet see if the worst is behind us in the terms of global uncertainty, but the fall in equities and commodities markets and managed depreciation of CNY are all pointing towards infirmities in the global growth. After multiple QEs by global central banks in the aftermath of 2008 recession, and efforts of Chinese policy makers to boost domestic growth, the global growth is still tottering.

Possibility of hard landing in China and weakening CNY created fresh worries about lower global inflation.

It is in this backdrop, RBI's worry on domestic inflation appears a bit mystique. Recently released GDP growth data for Q1FY16 indicates that domestic GDP growth is weak and inflation as measured by GDP deflator is very low.

Weak prospects of global growth and re-emergence of global low inflation trade have further strengthened our conviction that it's just a matter of time before rates come-off in India. We thus advise our investors to not let-go of this opportunity to invest in duration funds with 12-18 months horizon.

7th pay commission, sudden rise in crude oil prices on account of geopolitical factors remain risks but global growth worries are too overpowering at this stage and locally the resolve of the Central Government to be with the RBI in its fight with inflation has been quite reassuring despite below normal monsoon in this season.

PMI - Purchasing Managers Index

GVA – Gross Value Add

CPI – Consumer Price Index, WPI – Wholesale Price Index

(Source: Bloomberg)





Schemes



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



Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
	long term capital growth	
Financial Services Fund	Investments in equity and equity related securities of companies engaged in banking and	
(An Open ended Banking & Financial	financial services	
Services Sector Scheme) Birla Sun Life Buy India Fund		
(An Open ended Growth Scheme)	long term capital growth	
(All Open ended drown ocheme)	investments in equity and equity related securities of companies driven by India's large	
	population and inherent consumption patterns with focus on consumer and healthcare	
	sectors	
Birla Sun Life Commodity Equities	long term capital growth	
Fund - Global Agri Plan (GAP)	investments in stocks of Agri commodity companies, i.e., companies engaged in or	
(An Open ended Growth Scheme)	focusing on the Agri business, whether issued in India or overseas	
Birla Sun Life Global Commodities	Capital appreciation in the long term	
Fund	' ''	
(An Open ended Fund of Funds	Investment in units of global mutual funds which invest in commodity related securities	
Scheme)		
Birla Sun Life Global Real	Capital appreciation in the long term	
Estate Fund	Investment predominantly in units of Global Fund investing in Companies engaged in Real	
(An Open ended Fund of Funds	Estate Sector	
Scheme)	Estate decidi	
Pirls Cup Life India ConNext Fund	- langutarra canital availth	
Birla Sun Life India GenNext Fund (An Open ended Growth scheme)	long term capital growth	
	investments in equity and equity related securities of companies that are expected to	
	benefit from the rising consumption patterns in India fuelled by high disposable incomes	
		Moderate Mo
Birla Sun Life India Opportunities	long term capital growth	Moderate Mod
Fund	investments in equity and equity related securities of companies that seek to leverage	Mog row / Joh Joh Joh
(An Open ended Growth Scheme)		/ X \ / X \
Birla Sun Life Infrastructure Fund	India's competitive advantages in global outsourcing theme. India's competitive advantages in global outsourcing theme.	Ano High
(An Open ended Growth Scheme)		Town
(All Open ended Glowth Scheme)	investments in equity and equity related securities of companies that are participating in	LOW HIGH
	the growth and development of Infrastructure in India	LOW
Birla Sun Life International Equity	long term capital growth	Investors understand that their
Fund-Plan A	investments predominantly in equity and equity related securities in the international	principal will be at High risk
(An Open ended Diversified Equity	markets	
Scheme) Birla Sun Life International Equity	long term capital growth	
Fund-Plan B		
(An Open ended Diversified Equity	• investments in equity and equity related securities in the domestic market (65 to 75%) and	
Scheme)	in international markets (25 to 35%)	
Birla Sun Life Latin America	Capital appreciation in the long term	
Equity Fund	Investment predominantly in units of ING (L) Invest Latin America Fund	
(An Ópen ended Fund of Funds	, , , , , , , , , , , , , , , , , , , ,	
Scheme) Birla Sun Life New Millennium	Lang torm conital growth	
Fund	• long term capital growth	
(An Open ended Growth Scheme)	investments in equity and equity related securities with a focus on investing in IT, media,	
,	telecom related and other technology enabled companies	
Birla Sun Life Special Situations	long term capital growth	
Fund	-	
(An Open ended Diversified Equity	investments in equity and equity related securities by following investment strategy that	
Scheme)	would take advantage of Special Situations like buy backs, open offers, demerger etc. &	
<u> </u>	contrarian investment style.	
Birla Sun Life India Reforms Fund	long term capital growth	
(An Open ended Equity Scheme)	investments in equity and equity related securities of companies expected to benefit from	
	the economic reforms, PSU divestment and increased government spending	
Birla Sun Life 5 Star Multi	Capital appreciation in the long term	
Manager FoF Scheme	Investment in portfolio of equity funds	
(An Open ended Fund of Funds	Investment in portions of equity funds	
Scheme)		
Birla Sun Life '95 Fund	long term capital growth and income	
(An Open ended Balanced	investment predominantly in equity and equity related securities as well as debt and	
Scheme)	money market instruments	
Birla Sun Life Asset Allocation	long term capital growth and income	Moderate Mode
Fund – Aggressive Plan	investments in basket of equity and debt mutual fund schemes	Moderate Moderate Moderate Moderate Moderate
(An Open ended Fund of Funds	involutionia in pasket of equity and dept indidational softenies	
Scheme)		
Birla Sun Life Asset Allocation	long term capital growth and income	Wo Low
Fund – Moderate Plan	investments in basket of equity and debt mutual fund schemes	3
(An Open ended Fund of Funds Scheme)		LOW HIGH
Birla Sun Life Advantage Fund	long term capital growth	Investors understand that their
(An Open ended Growth Scheme)		principal will be at Moderately High risk
Birla Sun Life Asset Allocator	investments in equity and equity related securities Conital engregistion in the long term	
Multi Manager FoF Scheme	Capital appreciation in the long term	
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(An Open ended Fund of Funds Scheme)	investment in portions of equity and destructed	





This product is suitable for investors who are seeking:		_	
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Birla Sun Life MNC Fund (An Open ended Growth Scheme) 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) dividend yield • long term capital growth • investments primarily in equity and equity related securities of multinational companies (MNCs) • 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%]	(An Open ended Growth Scheme)		
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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%]	(An Open ended Growth Scheme)	investments primarily in equity and equity related securities of multinational companies	
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%]			
(An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus) Investments in debt and money market instruments as well as equity and equity related securities [20-30%]			
Monthly income is not assured and is subject to availability of distributable surplus) securities [20-30%]	-	investments in debt and money market instruments as well as equity and equity related	
subject to availability of distributable surplus)		securities [20-30%]	
	subject to availability of distributable		
		ir financial advisors if in doubt about whother the product is suitable for th	om





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



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



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 Birla Sun Life Capital Protection Oriented Fund - Series 11, 16, 17, 18, 19, 20, 21, 22 & 23 (A Close ended Capital Protection Oriented Scheme)	 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) capital protection and capital appreciation linked to equity market at the end of medium / 	HIGH Investors understand that their principal will be at Moderately Low risk
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	Moderate Moderate Moderate
Birla Sun Life Floating Rate Fund - Short Term Plan (An Open ended Income Scheme)	days only • reasonable returns with convenience of liquidity over short term • investments in debt and money market instruments with maturity of upto 91 days only	LOW HIGH Investors understand that their principal will be at Low risk





Wealth Creation Solutions

What are Wealth Creation Solutions?

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

Who can benefit from Wealth Creation Solutions?

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



Tax Savings Solutions

What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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



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

Regular Income Solutions

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

This is an ideal solutions for investors who are interested in alternative modes of regular income, either in present 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.





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.

As on August 31, 2015 **Fund Details**

Fund Manager: Mr. Mahesh Patil & Mr. Pranay Sinha January 16, 2014 & **Managing Fund Since:** August 26, 2015 24 years & 10 years **Total Experience:** Date of inception:

February 10, 1995 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)

Nature of the scheme:

SIP: Monthly: Minimum ₹ 1.000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 552.61 Dividend: 143.64 Direct Plans Growth: 564.95

Dividend: 171.71 Benchmark: **CRISIL Balanced Fund**

Index

Quarterly Average AUM: ₹ 1453.75 Crores

(as on 30th June 2015)

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

Entry Load:

Exit Load**:

Nil 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:** 5.34 years Yield to Maturity: 8.14%

Standard Deviation: 11.87% Sharpe Ratio##: 1.18 Beta: 1.08

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 555.90

Date of Inception: Feb 10, 1995	NAV Per Birla Sun Unit. * Life '95 Fund	CRISIL Balanced	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in			
	(₹)	(%)	Fund Index # (%)	,	Birla Sun Life '95 Fund (₹)	CRISIL Balanced Fund Index # (₹)	CNX Nifty ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	21.77	N/A	10.78	555900	N/A	80687
June 30, 2014 to June 30, 2015 (Absolute)	466.02	19.29	8.78	9.95	11929	10878	10995
June 28, 2013 to June 30, 2014 (Absolute)	338.42	37.70	21.01	30.28	13770	12101	13028
June 29, 2012 to June 28, 2013 (Absolute)	305.01	10.95	10.90	10.67	11095	11090	11067

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 9. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

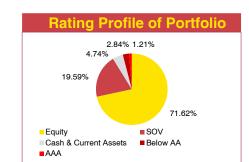
\$'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1220000	300000	180000	60000
Market Value of amount Invested	16923319	475304	256311	63467
Scheme Returns (CAGR)	21.94	18.49	24.43	10.97
CRISIL Balanced Fund Index returns# (CAGR)	NA	11.80	14.28	4.79
CNX Nifty returns## (CAGR)	13.23	13.05	16.69	2.23

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

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.



Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	19.59%	SOV	Tata Motors Ltd	2.28%	
HDFC Bank Ltd	3.34%		Infosys Ltd	2.17%	
IDBI Bank Ltd	2.84%	CRISIL AA-	Larsen & Toubro Ltd	2.09%	
Sun Pharmaceuticals Industries Ltd	2.74%		Reliance Industries Ltd	1.98%	
ICICI Bank Ltd	2.38%		HCL Technologies Ltd	1.97%	





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

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

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

Birla Sun Life Frontline Equity Fund

Wealth Creation Solutions

Other Parameter Standard Deviation:

Sharpe Ratio##:

Beta:

What is it?

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

As on August 31, 2015 **Fund Details**

Fund Manager: Mr. Mahesh Patil **Managing Fund Since:** November 17, 2005 **Total Experience:** 24 years Date of inception: August 30, 2002 Nature of the scheme:

An Open-ended Growth

Scheme

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: 158.39 Dividend: 27.51 Direct Plans 161.96 Growth: Dividend: 36.13

Benchmark: **S&P BSE 200**

Quarterly Average AUM: ₹ 9000.82 Crores (as on 30th June 2015)

Entry Load:

Exit Load**: 1% if redeemed /switched

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

out within 365 days from

the date of allotment. Nil if redeemed /switched after

Note:

Standard Deviation. Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 163,24

Date of Inception: Aug 30, 2002	NAV Per Birla Sun Unit. * Life Frontline	S&P BSE 200 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in			
	(₹)	Equity Fund (%)	\(\cdot\)	,	Birla Sun Life Frontline Equity Fund (₹)	S&P BSE 200 # (₹)	CNX Nifty ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	24.29	18.93	17.89	163240	92653	82807
June 30, 2014 to June 30, 2015 (Absolute)	137.84	18.43	12.01	9.95	11843	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	97.19	41.83	34.45	30.28	14183	13445	13028
June 29, 2012 to June 28, 2013 (Absolute)	83.90	15.84	8.69	10.67	11584	10869	11067

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

Scheme Benchmark, ## Additional Benchmark, * As on

365 days from the date of

**Exit Load is NIL for units

issued in Dividend

Reinvestment.

allotment

14 98%

1.06

0.99

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

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

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

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

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	770000	300000	180000	60000
Market Value of amount Invested	3351908	491918	260805	63392
Scheme Returns (CAGR)	21.03	19.90	25.71	10.73
S&P BSE 200 returns# (CAGR)	15.07	14.05	18.97	5.01
CNX Nifty returns# (CAGR)	14.54	13.05	16.69	2.23

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

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	6.40%	Larsen & Toubro Ltd	3.29%
Infosys Ltd	4.59%	Axis Bank Ltd	3.23%
ICICI Bank Ltd	3.96%	HCL Technologies Ltd	2.95%
ITC Ltd	3.45%	Indusind Bank Ltd	2.95%
Reliance Industries Ltd	3.45%	Tata Motors Ltd	2.93%





Birla Sun Life Top 100 Fund

Wealth Creation Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

Fund Manager: Mr. Mahesh Patil Managing Fund Since: July 29, 2010 Total Experience: 24 years Date of inception: October 24, 2005 Nature of the scheme: An Open-ended Growth

Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1.000/-

NAV of Plans / Options (₹)

42.0133 15.8049 Direct Plan^s

Growth: 42.8917 Dividend: 24.4343

Benchmark: **CNX Nifty**

Quarterly Average AUM: ₹ 1524.47 Crores

(as on 30th June 2015)

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

Entry Load:

Exit Load**: For redemption/switch out

of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil

**Exit Load is NIL for units

issued in Dividend Reinvestment.

Other Parameter

15.52% Standard Deviation: Sharpe Ratio##: 1.04 Beta: 1.01

Regular Plan Growth: Dividend:

Note:

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

Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 42.7857

Date of Inception: Oct 24, 2005	NAV Per Birla Sun Unit. * Life Top 100			S&P BSE SENSEX ##	Value of Standard Investment of ₹ 10000 in		
	(₹)	Fund (%)	. (,	(%)	Birla Sun Life Top 100 Fund (₹)	CNX Nifty # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	16.19	13.79	13.83	42786	34944	35073
June 30, 2014 to June 30, 2015 (Absolute)	36.98	15.71	9.95	9.31	11571	10995	10931
June 28, 2013 to June 30, 2014 (Absolute)	24.73	49.54	30.28	31.03	14954	13028	13103
June 29, 2012 to June 28, 2013 (Absolute)	22.17	11.55	10.67	11.28	11155	11067	11128

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mahesh Patil is 9. Refer annexure on page no. 95 to know more on performance of

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schemes managed by Fund Managers.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	585000	300000	180000	60000
Market Value of amount Invested	1297823	494651	261243	62503
Scheme Returns (CAGR)	15.65	20.13	25.83	7.88
CNX Nifty returns# (CAGR)	11.24	13.05	16.69	2.23
S&P BSE SENSEX returns## (CAGR)	11.09	12.98	16.55	1.98

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

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

available on our website www.birlasunlife.com

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

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

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

To	n Tei	n Por	tfoli	io H	old	inas

		:	
Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	6.14%	HCL Technologies Ltd	3.36%
Infosys Ltd	4.16%	Tech Mahindra Ltd	3.03%
Reliance Industries Ltd	3.69%	Axis Bank Ltd	2.96%
ICICI Bank Ltd	3.40%	Sun Pharmaceuticals Industries Ltd	2.94%
Tata Motors Ltd	3.37%	Larsen & Toubro Ltd	2.87%





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 August 31, 2015

Fund Manager: Mr. Anil Shah
Managing Fund Since: October 03, 2012
Total Experience: 26 years
Date of inception: August 27, 1998
Nature of the scheme: An Open-ended Growth

Scheme

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: 478.16 Dividend: 93.96 Direct Plans
Growth: 488.36
Dividend: 103.44

Benchmark: S&P BSE 200

Quarterly Average AUM: ₹ 2072.50 Crores (as on 30th June 2015)

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

Entry Load: Nil

Exit Load**: For redemption/switch out

of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend

Reinvestment

Other Parameter

Standard Deviation: 16.89% Sharpe Ratio##: 1.13 Beta: 1.06

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 474.13

Date of Inception: Aug 27,1998	NAV Per Unit. *	Birla Sun Life Equity	S&P BSE 200 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
	(₹)	Fund (%)	, ,	` ,	Birla Sun Life Equity Fund (₹)	S&P BSE 200 # (₹)	CNX Nifty ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	25.73	15.46	14.32	474130	112669	95373
June 30, 2014 to June 30, 2015 (Absolute)	413.73	14.60	12.01	9.95	11460	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	253.25	63.37	34.45	30.28	16337	13445	13028
June 29, 2012 to June 28, 2013 (Absolute)	233.96	8.24	8.69	10.67	10824	10869	11067

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

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

Total Schemes managed by Anil Shah is 9. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1015000	300000	180000	60000
Market Value of amount Invested	8750405	502658	273289	62437
Scheme Returns (CAGR)	22.30	20.79	29.18	7.68
S&P BSE 200# (CAGR)	15.43	14.05	18.97	5.01
CNX Nifty returns## (CAGR)	14.35	13.05	16.69	2.23

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

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

For SIP calculations above, the data assumes the

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

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

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

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Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	6.68%	HCL Technologies Ltd	3.85%
Maruti Suzuki India Ltd	5.16%	Tata Chemicals Ltd	3.74%
Axis Bank Ltd	4.71%	Indusind Bank Ltd	3.34%
Sun Pharmaceuticals Industries Ltd	4.29%	Tech Mahindra Ltd	2.77%
ICICI Bank Ltd	4.15%	Wipro Ltd	2.44%





Birla Sun Life Long Term Advantage Fund

Wealth Creation Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

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

Date of inception: October 10, 2006 Nature of the scheme: An Open Ended Diversified

Equity Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1.000/-

NAV of Plans / Options (₹) Regular Plan

Growth: Dividend: 19.52 Direct Plan^{\$}

Growth: 26.74 Dividend: 24.71

S&P BSE 200 Renchmark:

Quarterly Average AUM: ₹ 297.42 Crores (as on 30th June 2015)

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

Entry Load:

Exit Load**: For redemption/switch out of

units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/ switch out of units after 365 days from the date of allotment:

Nil

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

Other Parameter

Standard Deviation: 15.15% Sharpe Ratio##: 1.18 1.01 Beta:

Note:

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

Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 26.34

Date of Inception: Oct 10, 2006	NAV Per Birla Sun Unit. * Life Long		S&P BSE CNX Nift 200 # (%) ## (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in			
	(₹)	Term Advantage Fund (%)	, ,	` ,	Birla Sun Life Long Term Advantage Fund (₹)	S&P BSE 200 # (₹)	CNX Nifty ## (₹)	
Since inception till June 30, 2015 (CAGR)	10.00	11.74	10.21	10.25	26340	23356	23434	
June 30, 2014 to June 30, 2015 (Absolute)	21.97	19.89	12.01	9.95	11989	11201	10995	
June 28, 2013 to June 30, 2014 (Absolute)	14.67	49.76	34.45	30.28	14976	13445	13028	
June 29, 2012 to June 28, 2013 (Absolute)	13.33	10.05	8.69	10.67	11005	10869	11067	

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	525000	300000	180000	60000
Market Value of amount Invested	1078640	500605	269845	63274
Scheme Returns (CAGR)	15.91	20.62	28.24	10.35
S&P BSE 200 returns# (CAGR)	11.57	14.05	18.97	5.01
CNX Nifty returns## (CAGR)	11.05	13.05	16.69	2.23

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

Scheme Benchmark ## Additional Benchmark * As 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. 95 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	5.20%	Axis Bank Ltd	2.97%
Infosys Ltd	4.46%	Tech Mahindra Ltd	2.91%
Gulf Oil Lubricants India Ltd	3.50%	ICICI Bank Ltd	2.61%
HCL Technologies Ltd	3.16%	ITC Ltd	2.57%
Indusind Bank Ltd	3.15%	Maruti Suzuki India Ltd	2.31%





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.

As on August 31, 2015 **Fund Details**

Fund Manager: Mr. Ajay Garg Managing Fund Since: June 18, 2009 Total Experience: 22 years Date of inception: December 27, 1999 Nature of the scheme:

An Open-ended Growth Scheme

Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

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 (₹)

Direct Plans

606.18 Dividend: 205.49

Benchmark: CNX MNC

Quarterly Average AUM: ₹ 1639.73 Crores

(as on 30th June 2015)

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

Entry Load: Nil

1% if redeemed /switched Exit Load**:

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

allotment.

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

Other Parameter

16.41% Standard Deviation: Sharpe Ratio##: 1.76 Beta: 0.72

Regular Plan

Note:

Growth: 594.53 Dividend: 158.44

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 580.96

Date of Inception: Dec 27, 1999	NAV Per Unit. *	Birla Sun Life MNC	CNX MNC # (%)	CNX Nifty ## (%)	Value of S	Standard Inves 10000 in	andard Investment of ₹ 10000 in	
	(₹)	Fund (%)		, ,	Birla Sun Life MNC Fund (₹)	CNX MNC # (₹)	CNX Nifty ## (₹)	
Since inception till June 30, 2015 (CAGR)	36.11	19.61	11.89	12.05	160886	57164	58435	
June 30, 2014 to June 30, 2015 (Absolute)	378.79	53.37	31.07	9.95	15337	13107	10995	
June 28, 2013 to June 30, 2014 (Absolute)	256.99	47.39	35.09	30.28	14739	13509	13028	
June 29, 2012 to June 28, 2013 (Absolute)	232.85	10.37	7.87	10.67	11037	10787	11067	

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 95 to know more on performance of

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

a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
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Total Amount Invested (₹)	935000	300000	180000	60000
Market Value of amount Invested	7893989	670855	339462	73084
Scheme Returns (CAGR)	24.19	32.91	46.03	43.12
CNX MNC returns# (CAGR)	16.43	22.11	29.63	21.94
CNX Nifty returns## (CAGR)	14.54	13.05	16.69	2.23

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

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

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

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

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

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Issuer	% to net Assets	Issuer	% to net Assets
Bosch Ltd	9.23%	Gillette India Ltd	6.20%
Maruti Suzuki India Ltd	8.91%	Glaxosmithkline Pharmaceuticals Ltd	6.04%
ICRA Ltd	7.77%	Pfizer Ltd	5.83%
Bayer CropScience Ltd	7.61%	Kotak Mahindra Bank Ltd	5.70%
Honeywell Automation India Ltd	6.58%	Hindustan Unilever Ltd	5.28%





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 August 31, 2015

Fund Manager: Mr. Satyabrata Mohanty &

Mr. Vineet Maloo July 16, 2015 & January 16, 2014 16 years & 11 years

Total Experience: 16 years & 11 years
Date of inception: February 26, 2003
Nature of the scheme: An Open-ended Growth

Scheme

Application Amount for fresh subscription*:

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

Managing Fund Since:

₹ 1,000 (plus in multiplies of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 137.40
Dividend: 15.78

Direct Plans

Growth: 140.17

Dividend: 20.17

Benchmark: CNX 500

Quarterly Average AUM: ₹ 1201.67 Crores

(as on 30th June 2015)

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

Entry Load: Nil

Exit Load**: 1% if redeemed /switched

out within 365 days from the date of allotment. Nil if redeemed /switched after Other Parameter Standard Deviation: Sharpe Ratio##: Beta:

15.87% 0.71 0.97

allotment.

365 days from the date of

**Exit Load is NIL for units

issued in Dividend

Reinvestment.

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 137.91

Date of Inception: Feb 26, 2003	NAV Per Unit. *	Birla Sun Life Dividend	CNX 500 # (%)	CNX Nifty ## (%)	Value of S	Standard Investment of ₹ 10000 in		
	(₹)	Yield Plus (%)	ν,		Birla Sun Life Dividend Yield Plus (₹)	CNX 500 # (₹)	CNX Nifty ## (₹)	
Since inception till June 30, 2015 (CAGR)	10.00	23.68	19.65	18.31	137910	91608	79727	
June 30, 2014 to June 30, 2015 (Absolute)	121.84	13.19	11.71	9.95	11319	11171	10995	
June 28, 2013 to June 30, 2014 (Absolute)	83.56	45.81	36.87	30.28	14581	13687	13028	
June 29, 2012 to June 28, 2013 (Absolute)	83.95	-0.46	8.16	10.67	9954	10816	11067	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total

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

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	745000	300000	180000	60000
Market Value of amount Invested	2500658	445406	247657	60956
Scheme Returns (CAGR)	18.10	15.83	21.93	2.99
CNX 500 returns# (CAGR)	14.31	14.44	19.68	4.92
CNX Nifty returns## (CAGR)	14.04	13.05	16.69	2.23

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

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

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

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

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

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Issuer	% to net Assets	Issuer	% to net Assets
ICICI Bank Ltd	7.77%	HCL Technologies Ltd	3.18%
Infosys Ltd	6.59%	The Federal Bank Ltd	3.03%
Cummins India Ltd	5.68%	Tata Consultancy Services Ltd	2.98%
Pfizer Ltd	4.73%	Oracle Financial Services Software Ltd	2.85%
Axis Bank Ltd	4.26%	Orient Cement Ltd	2.83%





Birla Sun Life Midcap Fund

Wealth Creation Solutions

Other Parameter

Sharpe Ratio##:

Beta:

Standard Deviation:

What is it?

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

As on August 31, 2015 **Fund Details**

Fund Manager: Mr. Jayesh Gandhi **Managing Fund Since:** January 01, 2015 **Total Experience:** 15 years October 03, 2002 Date of inception: Nature of the 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:

216.39 Dividend: 30.48

Direct Plans

220.88 Growth: Dividend: 41.48

Benchmark: **CNX Midcap**

Quarterly Average AUM: ₹ 1516.12 Crores

(as on 30th June 2015)

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

Entry Load: Exit Load**:

For redemption/switch out

of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from

the date of allotment: Nil

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 214.75

Date of Inception: Oct 03, 2002	NAV Per Birla Sun Unit. * Life Midcap	CNX Midcap #	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in			
	(₹)	Fund (%)	(%)	, ,	Birla Sun Life Midcap Fund (₹)	CNX Midcap # (₹)	CNX Nifty ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	27.20	23.31	18.63	214750	144605	88257
June 30, 2014 to June 30, 2015 (Absolute)	166.45	29.02	17.24	9.95	12902	11724	10995
June 28, 2013 to June 30, 2014 (Absolute)	107.26	55.18	51.13	30.28	15518	15113	13028
June 29, 2012 to June 28, 2013 (Absolute)	101.66	5.51	-0.13	10.67	10551	9987	11067

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

Particulars	Since Inception last 5 years		last 3 years	last 1 year	
Total Amount Invested (₹)	765000	300000	180000	60000	
Market Value of amount Invested	3662770	543482	298292	67282	
Scheme Returns (CAGR)	22.49	24.03	35.84	23.43	
CNX Midcap returns# (CAGR)	17.61	17.61	26.85	12.35	
CNX Nifty returns## (CAGR)	14.46	13.05	16.69	2.23	

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

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

**Exit Load is NIL for units

issued in Dividend

Reinvestment

17.58%

1.18

0.86

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

Total Schemes managed by Mr. Jayesh Gandhi is 4. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Britannia Industries Ltd	3.35%	PNC Infratech Limited	2.72%
SKS Microfinance Ltd	3.02%	Solar Industries India Ltd	2.45%
Yes Bank Ltd	2.93%	The Federal Bank Ltd	2.41%
LIC Housing Finance Ltd	2.90%	Bajaj Finserv Ltd	2.37%
Gujarat State Petronet Ltd	2.82%	Emami Ltd	2.34%





Birla Sun Life Small & Midcap Fund

Wealth Creation Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

Fund Manager: Managing Fund Since: Total Experience:

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

Date of inception: An Open-ended Small & Nature of the scheme: Mid Cap Equity Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

24.5384 Growth: Dividend 18.8427 Direct Plan^s

25.0796 Growth: Dividend: 24.2985

Benchmark: **CNX Midcap**

Quarterly Average AUM: ₹ 184.57 Crores

(as on 30th June 2015)

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

Entry Load:

Exit Load**: 1% if redeemed /switched

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

allotment.

**Exit Load is NIL for units issued in Dividend

Other Parameter

Standard Deviation: Sharpe Ratio##: Beta:

Reinvestment.

17.34% 1.24 0.85

Note:

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

Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 23.7825

Date of Inception: May 31, 2007	NAV Per Birla Sun Unit. * Life Small &		CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in			
	(₹)	Midcap Fund (%)	(%)		Birla Sun Life Small & Midcap Fund (₹)	CNX Midcap # (₹)	CNX Nifty ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	11.31	10.88	8.59	23783	23050	19481
June 30, 2014 to June 30, 2015 (Absolute)	19.56	21.58	17.24	9.95	12158	11724	10995
June 28, 2013 to June 30, 2014 (Absolute)	12.00	62.97	51.13	30.28	16297	15113	13028
June 29, 2012 to June 28, 2013 (Absolute)	11.47	4.65	-0.13	10.67	10465	9987	11067

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	490000	300000	180000	60000
Market Value of amount Invested	1075786	531522	290360	64895
Scheme Returns (CAGR)	18.70	23.11	33.77	15.59
CNX Midcap returns# (CAGR)	14.66	17.61	26.85	12.35
CNX Nifty returns## (CAGR)	11.31	13.05	16.69	2.23

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

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

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

Total Schemes managed by Mr. Jayesh Gandhi is 4. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Kansai Nerolac Paints Ltd	2.81%	Tube Investments of India Ltd	2.59%
Wabco India Ltd	2.77%	Inox Wind Ltd	2.59%
Bajaj Corp Ltd	2.71%	IRB Infrastructure Developers Ltd	2.56%
Repco Home Finance Ltd	2.69%	Bajaj Finserv Ltd	2.47%
Yes Bank Ltd	2.64%	SKS Microfinance Ltd	2.28%





Birla Sun Life Advantage Fund

Wealth Creation Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

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

Total Experience: 16 years Date of inception: February 24, 1995 Nature of the scheme: An Open-ended Growth

Scheme

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

293.97 Growth: Dividend: 106.68 Direct Plans

Growth: 297.58 Dividend: 108.05

Benchmark: S&P BSF 200

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

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

Entry Load:

Exit Load**: For redemption / switch-

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

₹ 447.46 Crores

Reinvestment.

out of units after 365 days from the date of allotment: Nil.

**Exit Load is NIL for units issued in Dividend

Other Parameter

Standard Deviation: Sharpe Ratio##: 1 22 Beta:

17.38% 1.09

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 294.76

Date of Inception: Feb 24, 1995	NAV Per Birla Unit. * Sun Life		S&P BSE 200 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
	(₹)	Advantage Fund (%)	, ,		Birla Sun Life Advantage Fund (₹)	S&P BSE 200 # (₹)	CNX Nifty ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	18.08	11.50	10.88	294760	91646	81896
June 30, 2014 to June 30, 2015 (Absolute)	236.02	24.89	12.01	9.95	12489	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	148.02	59.45	34.45	30.28	15945	13445	13028
June 29, 2012 to June 28, 2013 (Absolute)	138.54	6.84	8.69	10.67	10684	10869	11067

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1225000	300000	180000	60000
Market Value of amount Invested	12709462	526184	290204	65914
Scheme Returns (CAGR)	19.60	22.69	33.73	18.92
S&P BSE 200 returns# (CAGR)	14.26	14.05	18.97	5.01
CNX Nifty returns## (CAGR)	13.20	13.05	16.69	2.23

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

Scheme Benchmark ## Additional Benchmark * As 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. 95 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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Issuer	% to net Assets	Issuer	% to net Assets
Eicher Motors Ltd	5.48%	Yes Bank Ltd	3.27%
HDFC Bank Ltd	3.70%	Natco Pharma Ltd	2.97%
Maruti Suzuki India Ltd	3.63%	Bharat Electronics Ltd	2.89%
Indusind Bank Ltd	3.43%	Bharat Forge Ltd	2.72%
Axis Bank Ltd	3.30%	Cummins India Ltd	2.67%





Birla Sun Life India GenNext Fund

Wealth Creation Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

53.79

Fund Manager: Mr. Anil Shah &

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

Total Experience: 26 years & 10 years Date of inception: August 05, 2005 Nature of the scheme: An Open-ended Growth

Scheme

Application Amount for fresh subscription*:

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

Managing Fund Since:

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan Growth:

Dividend: 21.13 Direct Plans Growth: 55.00 Dividend: 23.42

Benchmark: **CNX Nifty**

Quarterly Average AUM: ₹ 262.97 Crores

(as on 30th June 2015)

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

Entry Load: Nil

1% if redeemed /switched Exit Load**:

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: 15.53% Sharpe Ratio##: 1.23 0.93

out within 365 days from

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 54.17

Date of Inception: Aug 05, 2005	NAV Per Unit. *	Birla Sun Life India		S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
	(₹)	GenNext Fund (%)			Birla Sun Life India GenNext Fund (₹)	CNX Nifty # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	18.59	13.62	13.75	54170	35442	35828
June 30, 2014 to June 30, 2015 (Absolute)	40.23	34.65	9.95	9.31	13465	10995	10931
June 28, 2013 to June 30, 2014 (Absolute)	31.44	27.96	30.28	31.03	12796	13028	13103
June 29, 2012 to June 28, 2013 (Absolute)	25.35	24.02	10.67	11.28	12402	11067	11128

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	595000	300000	180000	60000
Market Value of amount Invested	1604081	545104	277246	67539
Scheme Returns (CAGR)	19.03	24.16	30.26	24.28
CNX Nifty returns# (CAGR)	11.33	13.05	16.69	2.23
S&P BSE SENSEX returns## (CAGR)	11.20	12.98	16.55	1.98

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

Scheme Benchmark, ## Additional Benchmark, * As 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. 95 to know more on performance of schemes managed by Fund Managers.

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

Scheme Benchmark, ## Additional Benchmark, * As on

start of period considered above.

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	5.54%	ICICI Bank Ltd	3.75%
Eicher Motors Ltd	4.78%	Bajaj Corp Ltd	3.64%
Maruti Suzuki India Ltd	4.49%	Britannia Industries Ltd	3.58%
Sun Pharmaceuticals Industries Ltd	4.20%	Indusind Bank Ltd	3.55%
Emami Ltd	4.03%	Axis Bank Ltd	3.29%





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 August 31, 2015

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

Date of inception:
Nature of the scheme:
January 15, 2000
An Open-ended Growth

Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 92.38 Dividend: 40.52 Direct Plans

Growth: 93.70 Dividend: 41.13

Benchmark: S&P BSE 200

Quarterly Average AUM: ₹ 58.43 Crores

(as on 30th June 2015)

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

Entry Load: Nil

Exit Load**: For redemption / switch-out

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

**Exit Load is NIL for units
issued in Dividend

Reinvestment.

Other Parameter
Standard Deviation: 16.54%
Sharpe Ratio##: 1.42
Beta: 0.93

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 92.58

Date of Inception: Jan 15, 2000	NAV Per Birla Sun Unit. * Life Buy		S&P BSE 200 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
	(₹)	India Fund (%)	, ,	, ,	Birla Sun Life Buy India Fund (₹)	S&P BSE 200 # (₹)	CNX Nifty ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	15.48	11.90	11.19	92580	56929	51570
June 30, 2014 to June 30, 2015 (Absolute)	66.09	40.08	12.01	9.95	14008	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	46.45	42.28	34.45	30.28	14228	13445	13028
June 29, 2012 to June 28, 2013 (Absolute)	39.30	18.19	8.69	10.67	11819	10869	11067

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 95 to know more on performance of

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

schemes managed by Fund Managers.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	930000	300000	180000	60000
Market Value of amount Invested	6503626	576317	303089	68120
Scheme Returns (CAGR)	22.30	26.48	37.07	26.22
S&P BSE 200 returns# (CAGR)	15.61	14.05	18.97	5.01
CNX Nifty returns## (CAGR)	14.57	13.05	16.69	2.23

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

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

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

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

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

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Issuer	% to net Assets	Issuer	% to net Assets
Sundaram Clayton Ltd	8.37%	Kotak Mahindra Bank Ltd	4.68%
Bayer CropScience Ltd	7.50%	Pfizer Ltd	4.59%
ICRA Ltd	7.49%	Indusind Bank Ltd	4.01%
Thomas Cook (India) Ltd	5.00%	Gillette India Ltd	3.90%
MRF Ltd	4.89%	Hitachi Home and Life Solutions (India) Ltd	3.84%





Birla Sun Life Banking and Financial Services Fund

Wealth Creation Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

13.65

Fund Manager: Mr. Satyabrata Mohanty &

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

Total Experience: Date of inception: December 14, 2013 Nature of the scheme: An Open ended Banking & Financial Services Sector

Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan Growth:

Dividend: Direct Plans

Growth: 16.39 Dividend 13.88

Benchmark: **CNX Finance**

Quarterly Average AUM: ₹ 523.41 Crores

(as on 30th June 2015)

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

Entry Load: Nil

Exit Load**: For redemption/switch out of units within 365 days

from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment:

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

Other Parameter

Standard Deviation: 18.80% Sharpe Ratio##: 0.61 Beta: 0.91

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 1 years history of monthly returns ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 16.85

Date of Inception: Dec 14, 2013	NAV Per Birla Sun Unit. * Life Banking	CNX Finance #	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in			
	(₹)	and Financial Services Fund (%)	(%)	(,,,,	Birla Sun Life Banking and Financial Services Fund (₹)	CNX Finance # (₹)	CNX Nifty ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	40.25	35.05	21.87	16850	15896	13567
June 30, 2014 to June 30, 2015 (Absolute)	13.81	22.01	20.19	9.95	12201	12019	10995

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

Particulars	Since Inception	last 1 year		
Total Amount Invested (₹)	95000	60000		
Market Value of amount Invested	121332	65394		
Scheme Returns (CAGR)	33.16	17.21		
CNX Finance returns# (CAGR)	27.27	10.74		
CNX Nifty returns## (CAGR)	13.98	2.23		

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

Scheme Benchmark, ## Additional Benchmark, * As 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. 95 to know more on performance of schemes managed by Fund Managers.

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

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Ltd	14.83%	Indusind Bank Ltd	7.19%
Axis Bank Ltd	8.38%	Bajaj Finance Ltd	6.45%
LIC Housing Finance Ltd	7.83%	Yes Bank Ltd	5.96%
Repco Home Finance Ltd	7.76%	Bank of Baroda	5.95%
ICICI Bank Ltd	7.36%	SKS Microfinance Ltd	4.02%





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.

As on August 31, 2015 **Fund Details**

Fund Manager: Mr. Mahesh Patil **Managing Fund Since:** July 16, 2015 **Total Experience:** 24 years March 17, 2006 Date of inception: Nature of the 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: 25.33 Dividend 13.86 Direct Plan^{\$} Growth: Dividend:

CNX Nifty Benchmark:

Quarterly Average AUM: ₹821.74 Crores

(as on 30th June 2015)

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

Entry Load: Nil Exit Load**:

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

date of allotment. **Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter 22.94% Standard Deviation: Sharpe Ratio##: 0.66 Beta:

1.35

Note:

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Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 26.17

Date of Inception: Mar 17, 2006	NAV Per Unit. *	Birla Sun Life	CNX	S&P BSE	Value of Standard Investment of ₹ 10000 in			
	Unit. * Infrastructure Nifty # SENSEX ## (₹) Fund (%) (%) (%)	SENSEX ## (%)	Birla Sun Life Infrastructure Fund (₹)	CNX Nifty # (₹)	S&P BSE SENSEX ## (₹)			
Since inception till lune 30, 2015 (CAGR)	10.00	10.91	10.77	10.64	26170	25876	25581	
lune 30, 2014 to lune 30, 2015 (Absolute)	23.00	13.78	9.95	9.31	11378	10995	10931	
lune 28, 2013 to lune 30, 2014 (Absolute)	13.75	67.27	30.28	31.03	16727	13028	13103	
lune 29, 2012 to lune 28, 2013 (Absolute)	14.08	-2.34	10.67	11.28	9766	11067	11128	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns Total Schemes managed by Mr. Mahesh Patil is 9. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	560000	300000	180000	60000
Market Value of amount Invested	1035246	477703	275118	62530
Scheme Returns (CAGR)	12.71	18.70	29.68	7.97
CNX Nifty returns# (CAGR)	11.02	13.05	16.69	2.23
S&P BSE SENSEX returns## (CAGR)	10.86 12.98		16.55	1.98

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

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

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

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

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



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.

Issuer	% to net Assets	Issuer	% to net Assets
Cummins India Ltd	7.01%	Bharat Electronics Ltd	4.35%
Larsen & Toubro Ltd	5.52%	Tata Motors Ltd	3.78%
HDFC Bank Ltd	5.42%	ICICI Bank Ltd	3.66%
Wabco India Ltd	4.96%	Orient Cement Ltd	3.34%
Reliance Industries Ltd	4.45%	Crompton Greaves Ltd	3.32%





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 August 31, 2015

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

Date of inception: March 27, 2008
Nature of the scheme: An Open-ended Diversified

Equity Scheme

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: 38.1757
Dividend: 24.6924
Direct Plan^s
Growth: 38.9197
Dividend: 34.0657

Benchmark: S&P BSE 200

Quarterly Average AUM: ₹ 420.86 Crores

(as on 30th June 2015)

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

Entry Load: Nil

Exit Load**: For redemption/switch out

of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter

Standard Deviation: 22.17% Sharpe Ratio##: 1.21 Beta: 1.13

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 37.2429

Date of Inception: Mar 27, 2008	NAV Per Birla Sur Unit. * Life Pure		S&P BSE 200 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
	(₹)	Value Fund (%)	, ,	, ,	Birla Sun Life Pure Value Fund (₹)	S&P BSE 200 # (₹)	CNX Nifty ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	19.85	8.32	7.86	37243	17871	17325
June 30, 2014 to June 30, 2015 (Absolute)	33.79	10.22	12.01	9.95	11022	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	16.90	99.91	34.45	30.28	19991	13445	13028
June 29, 2012 to June 28, 2013 (Absolute)	15.87	6.52	8.69	10.67	10652	10869	11067

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 9. Total Schemes

Schemes managed by Mr. Mahesh Patil is 9. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	440000	300000	180000	60000
Market Value of amount Invested	1096480	583405	310772	61910
Scheme Returns (CAGR)	24.40	27.00	39.02	6.00
S&P BSE 200 returns# (CAGR)	13.26	14.05	18.97	5.01
CNX Nifty returns## (CAGR)	12.48	13.05	16.69	2.23

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

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

For SIP calculations above, the data assumes the

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

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

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

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Issuer	% to net Assets	Issuer	% to net Assets
Tata Chemicals Ltd	5.70%	Cipla Ltd	4.02%
Gujarat Fluorochemicals Ltd	4.42%	The Federal Bank Ltd	3.62%
MRF Ltd	4.26%	Pfizer Ltd	3.23%
Gulf Oil Lubricants India Ltd	4.20%	Gujarat State Petronet Ltd	3.16%
J.Kumar Infraprojects Ltd	4.06%	Bank Nifty Index	3.02%





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.

As on August 31, 2015 **Fund Details**

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

Date of inception:

Nature of the scheme:

July 16, 2015 16 years June 25, 2010

An Open-ended Equity Scheme

Mr. Satyabrata Mohanty

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 (₹)

SIP: Monthly: Minimum ₹ 1,000/-

Regular Plan Growth: 13.65 Dividend: 12.73 Direct Plans 13.85 Growth: 13.86 Dividend:

Quarterly Average AUM: ₹ 262.62 Crores

(as on 30th June 2015)

Benchmark:

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

Entry Load:

Exit Load**: For redemption/switch out

CNX 500

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: 23.32% Sharpe Ratio##: 0.43 Beta:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 13.97

Date of Inception: June 25, 2010	Unit. * Li (₹) R	Birla Sun Life India	CNX 500 # (%)	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in		
		Reforms Fund (%)			Birla Sun Life India Reforms Fund (₹)	CNX 500 # (₹)	CNX Nifty ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	6.89	9.54	9.66	13970	15798	15882
June 30, 2014 to June 30, 2015 (Absolute)	12.55	11.31	11.71	9.95	11131	11171	10995
June 28, 2013 to June 30, 2014 (Absolute)	8.17	53.61	36.87	30.28	15361	13687	13028
June 29, 2012 to June 28, 2013 (Absolute)	8.78	-6.95	8.16	10.67	9305	10816	11067

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	305000	300000	180000	60000
Market Value of amount Invested	436738	429753	254057	61813
Scheme Returns (CAGR)	14.11	14.38	23.79	5.69
CNX 500 returns# (CAGR)	14.29	14.44	19.68	4.92
CNX Nifty returns## (CAGR)	12.97	13.05	16.69	2.23

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

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

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

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

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

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

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

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

Тор	Ten	Portfolio	Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	29.16%	sov	Axis Bank Ltd	3.43%	
Maruti Suzuki India Ltd	5.80%		ICICI Bank Ltd	3.31%	
HDFC Bank Ltd	5.11%		Bajaj Auto Ltd	2.66%	
Larsen & Toubro Ltd	3.82%		Shriram City Union Finance Ltd	2.60%	
Bank of Baroda	3.53%		Hero MotoCorp Ltd	2.38%	





Birla Sun Life New Millennium Fund

Wealth Creation Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

Fund Manager: Mr. Kunal Sangoi **Managing Fund Since:** January 16, 2014 **Total Experience:** 8 years January 15, 2000 Date of inception:

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

Nature of the scheme:

34.75 Growth: Dividend: 17.73 Direct Plans

Growth: 35.43 Dividend: 18.16

Benchmark: S&P BSE Teck

Quarterly Average AUM: ₹74.80 Crores

(as on 30th June 2015)

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

Entry Load: Nil Exit Load**:

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

date of allotment.

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

Other Parameter

Standard Deviation: 18.90% Sharpe Ratio##: Beta: 0.96

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 32.88

Date of Inception: Jan 15, 2000	NAV Per Unit. *	Birla Sun Life New	S&P BSE Teck # (%)	CNX Nifty ## (%)	Value of Standard Inves 10000 in		stment of ₹	
	(₹)	Millennium Fund (%)	, ,	` ,	Birla Sun Life New Millennium Fund (₹)	S&P BSE Teck # (₹)	CNX Nifty ## (₹)	
Since inception till June 30, 2015 (CAGR)	10.00	8.00	N/A	11.19	32880	N/A	51570	
June 30, 2014 to June 30, 2015 (Absolute)	29.02	13.30	12.50	9.95	11330	11250	10995	
June 28, 2013 to June 30, 2014 (Absolute)	19.32	50.21	43.14	30.28	15021	14314	13028	
June 29, 2012 to June 28, 2013 (Absolute)	17.96	7.57	10.01	10.67	10757	11001	11067	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme benchmark returns are not available, they have not been shown.

Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	930000	300000	180000	60000
Market Value of amount Invested	3100997	452833	245145	59765
Scheme Returns (CAGR)	14.19	16.51	21.19	-0.73
S&P BSE Teck returns# (CAGR)	NA	15.19	18.95	0.56
CNX Nifty returns## (CAGR)	14.57	13.05	16.69	2.23

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

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

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Infosys Ltd	28.35%	Tata Communications Ltd	4.87%
HCL Technologies Ltd	10.70%	Sasken Communication Technologies Ltd	4.52%
Tech Mahindra Ltd	10.43%	Mindtree Ltd	4.13%
Tata Consultancy Services Ltd	8.12%	Persistent Systems Ltd	3.77%
Cylent Limited	6.58%	NIIT Technologies Ltd	3.70%





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.

As on August 31, 2015 **Fund Details**

Mr. Kunal Sangoi Fund Manager: **Managing Fund Since:** July 16, 2015 **Total Experience:** 8 years December 27, 1999 Date of inception: Nature of the 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

112.92 Growth: Dividend: 28.40

Direct Plans

Growth: 114 61 Dividend: 34.49

Benchmark: **CNX 500**

Quarterly Average AUM: ₹ 92.38 Crores

(as on 30th June 2015)

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

Entry Load: Nil

Exit Load**: For redemption / switch-

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

For redemption / switch-out

of units after 365 days from

the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter **Standard Deviation:** 13.26% Sharpe Ratio##: 1.80 Beta: 0.52

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 106.69

Date of Inception: Dec 27, 1999	NAV Per Unit. *	Birla Sun Life India	CNX 500 # CNX Nift (%) ## (%)	CNX Nifty ## (%)	Value of Standard Investment 10000 in		nent of ₹
	(₹)	Opportunities Fund (%)	,	(,	Birla Sun Life India Opportunities Fund (₹)	CNX 500 # (₹)	CNX Nifty ## (₹)
Since inception till June 30, 2015 (CAGR)	23.70	10.18	12.22	12.05	45017	59850	58435
June 30, 2014 to June 30, 2015 (Absolute)	88.12	21.07	11.71	9.95	12107	11171	10995
June 28, 2013 to June 30, 2014 (Absolute)	50.79	73.50	36.87	30.28	17350	13687	13028
June 29, 2012 to June 28, 2013 (Absolute)	49.13	3.38	8.16	10.67	10338	10816	11067

SIP Perform	nance - Regul	ar Plan - Grow	th (assuming	SIP of ₹ 5000	per month)
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Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	935000	300000	180000	60000
Market Value of amount Invested	3829022	545794	291729	63578
Scheme Returns (CAGR)	16.37	24.21	34.13	11.33
CNX 500 returns# (CAGR)	15.39	14.44	19.68	4.92
CNX Nifty returns## (CAGR)	14.54	13.05	16.69	2.23

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

Scheme Benchmark, ## Additional Benchmark, * As on

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

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

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

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Issuer	% to net Assets	Issuer	% to net Assets
Cummins India Ltd	10.16%	Oracle Financial Services Software Ltd	5.11%
Wabco India Ltd	7.72%	Reliance Industries Ltd	5.08%
Sanofi India Ltd	7.29%	HCL Technologies Ltd	4.99%
Honeywell Automation India Ltd	7.09%	Hindustan Zinc Ltd	4.57%
Infosys Ltd	6.75%	Cipla Ltd	4.20%





Birla Sun Life Special Situations Fund

Wealth Creation Solutions

What is it?

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

Dividend:

Growth:

Dividend:

Direct Plans

Benchmark:

As on August 31, 2015 **Fund Details**

15.7842

17.6186

17.6065

S&P BSE 200

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

January 31, 2008 Date of inception: Nature of the 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: 17.3310

365 days from the date of

allotment.

**Exit Load is NIL for units

issued in Dividend Reinvestment.

Other Parameter Standard Deviation: Sharpe Ratio##:

Beta:

18.42% 1.00 1.09

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

Quarterly Average AUM: ₹ 138.30 Crores

Entry Load: Nil

(as on 30th June 2015)

Exit Load**: 1% if redeemed /switched

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

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 17.0824

Date of Inception: Jan 31, 2008	NAV Per Birla Sun Unit. * Life Special		CNX Nifty ## (%)	Value of S	Value of Standard Investment of ₹ 10000 in		
	(₹)	Situations Fund (%)	,	` ,	Birla Sun Life Special Situations Fund (₹)	S&P BSE 200 # (₹)	CNX Nifty ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	7.49	6.26	6.80	17082	15690	16289
June 30, 2014 to June 30, 2015 (Absolute)	14.52	17.68	12.01	9.95	11768	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	9.12	59.23	34.45	30.28	15923	13445	13028
June 29, 2012 to June 28, 2013 (Absolute)	8.69	4.88	8.69	10.67	10488	10869	11067

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	450000	300000	180000	60000
Market Value of amount Invested	830346	494773	276172	63489
Scheme Returns (CAGR)	15.99	20.14	29.97	11.04
S&P BSE 200 returns# (CAGR)	12.90	14.05	18.97	5.01
CNX Nifty returns#(CAGR)	12.19	13.05	16.69	2.23

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Anil Shah is 9. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

Scheme Benchmark, ## Additional Benchmark, * As on

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

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

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



The 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

Issuer	% to net Assets	Issuer	% to net Assets
Wabco India Ltd	9.13%	Strides Arcolab Ltd	4.56%
Maruti Suzuki India Ltd	7.73%	HCL Technologies Ltd	4.45%
Indusind Bank Ltd	6.37%	Tata Communications Ltd	4.37%
Wipro Ltd	5.09%	ICICI Bank Ltd	4.13%
LIC Housing Finance Ltd	4.60%	HDFC Bank Ltd	3.81%
	•		





Birla Sun Life Dynamic Asset Allocation Fund

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

Wealth Creation Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

Mr. Prasad Dhonde & Fund Manager: Mr. Vineet Maloo **Managing Fund Since:** October 11, 2014 &

August 26, 2015 Total Experience: 16 years & 11 years April 25, 2000 Date of inception: Nature of the 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 37.15 Growth: Dividend 17.52 Direct Plans

Growth: 37.94 Dividend 17.91

CRISIL Balanced Fund Index Benchmark:

Quarterly Average AUM: ₹ 4.72 Crores

(as on 30th June 2015)

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

Entry Load:

Exit Load**: For redemption/ switch-out of

Note:

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

Other Parameter

10.35% Standard Deviation: 0.69 Sharpe Ratio##:

1.00

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 37.10

Date of Inception: Apr 25, 2000	NAV Per Birla Sun Unit. * Life Dvnami	Birla Sun Life Dynamic	CRISIL Balanced	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
	(₹)	Asset Allocation Fund (%)	Fund Index # (%)		Birla Sun Life Dynamic Asset Allocation Fund (₹)	CRISIL Balanced Fund Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	9.01	N/A	12.68	37100	N/A	61272
June 30, 2014 to June 30, 2015 (Absolute)	34.22	8.42	8.78	9.31	10842	10878	10931
June 28, 2013 to June 30, 2014 (Absolute)	27.16	25.99	21.01	31.03	12599	12101	13103
June 29, 2012 to June 28, 2013 (Absolute)	24.80	9.52	10.90	11.28	10952	11090	11128

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	910000	300000	180000	60000
Market Value of amount Invested	2520047	401960	223897	61240
Scheme Returns (CAGR)	12.40	11.67	14.74	3.88
CRISIL Balanced Fund Index returns# (CAGR)	NA	11.80	14.28	4.79
S&P BSE SENSEX returns## (CAGR)	15.20	12.98	16.55	1.98

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

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

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 24. Total Schemes managed by Mr. Vineet Maloo is 17. Refer annexure on page no. 95 to know more on

performance of schemes managed by Fund Managers..

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

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

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Bank Nifty Index	4.38%	Orbit Exports Ltd	3.11%
Eicher Motors Ltd	4.26%	ICICI Bank Ltd	2.83%
Cummins India Ltd	3.36%	ACC Ltd	2.72%
Repco Home Finance Ltd	3.25%	Axis Bank Ltd	2.58%
Infosys Ltd	3.12%	Bajaj Finance Ltd	2.56%





Birla Sun Life International Equity Fund - Plan A

Wealth Creation Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

15.1546

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

An Open-ended Diversified

Equity Scheme

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

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

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

Growth: 16.4711 Dividend: Direct Plans

Growth: 16.7127 Dividend: 16.7248

Benchmark: S&P Global 1200

Quarterly Average AUM: ₹ 66.63 Crores (as on 30th June 2015)

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

Exit Load**: For redemption / switch-out of units within 365 days

from the date of allotment: 1.00% of applicable NAV. For redemption / switch-

out of units after 365 days from the date of allotment:

Nil

Reinvestment.

**Exit Load is NIL for units issued in Dividend

Other Parameter

Standard Deviation: 9.28% Sharpe Ratio##: 0.60 Beta: 0.81

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 16.9032

Date of Inception: Oct 31, 2007		Birla	Global ## (%) 1200 # (%)	,	Value of Standard Investment of ₹ 10000 in		
	Unit. * (₹)	Sun Life International Equity Fund - Plan A (%)		Birla Sun Life International Equity Fund - Plan A (₹)	S&P Global 1200 # (₹)	CNX Nifty ## (₹)	
Since inception till June 30, 2015 (CAGR)	10.00	7.08	6.78	4.66	16903	16535	14182
June 30, 2014 to June 30, 2015 (Absolute)	15.60	8.34	5.13	9.95	10834	10513	10995
June 28, 2013 to June 30, 2014 (Absolute)	13.59	14.82	22.02	30.28	11482	12202	13028
June 29, 2012 to June 28, 2013 (Absolute)	10.94	24.17	24.02	10.67	12417	12402	11067

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	465000	300000	180000	60000
Market Value of amount Invested	757049	428640	214859	62722
Scheme Returns (CAGR)	12.31	14.27	11.88	8.58
S&P Global 1200 returns# (CAGR)	13.32	15.59	12.83	5.13
CNX Nifty returns## (CAGR)	11.64	13.05	16.69	2.23

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

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

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

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

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

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
McKesson Corp.	5.56%	NEXT PLC	3.00%
Aetna Inc New	4.98%	Delta Air Lines Inc	2.95%
Valero Energy Corporation Ltd	3.58%	AXA SA	2.93%
Apple Inc.	3.14%	Fedex Corp	2.92%
THE BOEING CO	3.12%	SANOFI	2.74%





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 August 31, 2015

Fund Manager: Mr. Vineet Maloo
Managing Fund Since: Since Inception
Total Experience: 11 years
Date of inception: October 31, 2007
Nature of the scheme: An Open-ended Diversified

Equity Scheme

Application Amount for fresh subscription*: ₹ 5,000 (plus in 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: 13.9086 Dividend: 13.9083 Direct Plans

Growth: 14.1093 Dividend: 14.1018

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

the extent of 35% of portfolio.

Quarterly Average AUM: ₹ 112.48 Crores

(as on 30th June 2015)

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

Entry Load: Ni

Exit Load**: 1% if redeemed /switched

out within 365 days from the date of allotment. Nil if redeemed /switched after 26E days from the de

365 days from the date of

allotment.

Reinvestment.

**Exit Load is NIL for units issued in Dividend

Other Parameter Standard Deviation: Sharpe Ratio##:

Beta:

10.92% 0.72 1.06

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 14.1819

Date of Inception: Oct 31, 2007	NAV Per	Birla	Customised Index † #	CNX	Value of Standard Investment of ₹ 10000 in			
	Unit. * Sun Life (₹) International Equity Fund - Plan B (%)	(%)	Nifty ## (%)	Birla Sun Life International Equity Fund - Plan B (₹)	Customised Index † # (₹)	CNX Nifty ## (₹)		
Since inception till June 30, 2015 (CAGR)	10.00	4.66	6.34	4.66	14182	16022	14182	
June 30, 2014 to June 30, 2015 (Absolute)	12.67	11.89	9.90	9.95	11189	10990	10995	
June 28, 2013 to June 30, 2014 (Absolute)	9.72	30.39	30.70	30.28	13039	13070	13028	
June 29, 2012 to June 28, 2013 (Absolute)	9.06	7.33	14.23	10.67	10733	11423	11067	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Vineet Maloo is 17. Refer annexure on page no. 95 to know more on performance of

schemes managed by Fund Managers.
† A customized benchmark created using S&P BSE 200 to the extent of 65% of portfolio and S&P Global 1200 to the

extent of 35% of portfolio.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	465000	300000	180000	60000
Market Value of amount Invested	724400	417037	231477	62276
Scheme Returns (CAGR)	11.20	13.16	17.09	7.16
Customised Index † returns# (CAGR)	13.18	14.93	17.16	5.39
CNX Nifty returns## (CAGR)	11.64	13.05	16.69	2.23

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

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

available on our website www.birlasunlife.com

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

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

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



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

Issuer	% to net Assets	Issuer	% to net Assets
Repco Home Finance Ltd	3.44%	Eicher Motors Ltd	2.52%
Infosys Ltd	3.10%	Housing Development Finance Corporation Ltd	2.41%
ITC Ltd	3.07%	J.Kumar Infraprojects Ltd	2.37%
HDFC Bank Ltd	2.91%	ICICI Bank Ltd	2.10%
Cummins India Ltd	2.70%	Indusind Bank Ltd	2.03%





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

Wealth Creation Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

Fund Manager: Mr. Milind Bafna **Managing Fund Since:** August 26, 2015 **Total Experience:** 15 years November 07, 2008 Date of inception: Nature of the 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 (₹)

20.8330 Dividend: 16.0440 Direct Plan^s

Growth: 21.0638 Dividend: 16.2531

Benchmark: S&P Global Agribusiness

Quarterly Average AUM: ₹ 11.48 Crores

(as on 30th June 2015)

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

Entry Load:

Exit Load**: For redemption/switch out

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

Other Parameter

Standard Deviation: 10.09% Sharpe Ratio##: -0.03 Beta: 0.54

Regular Plan Growth:

Note:

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

Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Date of Inception: Nov 07, 2008	NAV Per Unit. * (₹)	Birla Sun Life Commodity Equities Fund	Agribusiness	CNX Nifty ## (%)	Birla Sun Life	ard Investment S&P Global Agribusiness	of ₹ 10000 ir CNX Nifty ## (₹)
		- Global Agri Plan - Regular Growth (%)			Equities Fund - Global Agri Plan - Regular Growth (₹)	, ,	
Since inception till June 30, 2015 (CAGR)	10.00	12.25	20.93	16.85	21554	35368	28148
June 30, 2014 to June 30, 2015 (Absolute)	20.28	6.27	8.04	9.95	10627	10804	10995
June 28, 2013 to June 30, 2014 (Absolute)	17.66	14.88	20.02	30.28	11488	12002	13028
June 29, 2012 to June 28, 2013 (Absolute)	16.17	9.19	20.16	10.67	10919	12016	11067

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	400000	300000	180000	60000
Market Value of amount Invested	537174	367940	204984	62347
Scheme Returns (CAGR)	8.73	8.11	8.65	7.39
S&P Global Agribusiness Index returns# (CAGR)	16.52	14.40	13.76	9.62
CNX Nifty returns## (CAGR)	13.30	13.05	16.69	2.23

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

Scheme Benchmark, ## Additional Benchmark, * As on

start of period considered above.

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

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

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

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	р.	011					unigo

Issuer	% to net Assets	Issuer	% to net Assets
ASSOCIATED BRITISH FOODS PLC	9.65%	BRF SA	8.05%
Monsanto Co	9.46%	BUNGE LTD	6.11%
ARCHER-DANIELS-MIDLAND CO	8.55%	Deere And Co Ltd	5.74%
TYSON FOODS INC	8.31%	CF Industries Holdings Inc Ord Shs	4.57%
Syngenta Ltd Reg Shs	8.23%	AGRIUM ORD	4.37%





Birla Sun Life Global Commodities Fund

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

Wealth Creation Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

Fund Manager: Managing Fund Since: Mr. Shrayan Sreeniyasula December 15, 2014

14 years

Total Experience: Date of inception: September 17, 2008 An Open-ended Fund of Nature of the scheme: Funds Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 10.60 Dividend: 10.60 Direct Plans

10.70 Growth: Dividend: 10.68

Benchmark: 40% Dow Jones World Basic

Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World

in INR terms

Quarterly Average AUM: ₹ 2.38 Crores

(as on 30th June 2015)

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

Entry Load: Nil

For redemption/switch-out Exit Load**:

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: 16.93% Sharpe Ratio##: -0.77

Note:

Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 11.72

Date of Inception: Sep 17, 2008	NAV Per	Birla Sun Life Global	40% Dow Jones World Basic	S&P BSE	Value of Stand	ard Investment	of ₹10000
	Unit. * (₹)	Commodities Fund (%)	Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms # (%)	SENSEX ## (%)	Birla Sun Life Global Commodities Fund (₹)	40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	2.37	4.86	11.51	11724	13796	20946
June 30, 2014 to June 30, 2015 (Absolute)	14.45	-18.86	-14.59	9.31	8114	8541	10931
June 28, 2013 to June 30, 2014 (Absolute)	11.57	24.90	24.38	31.03	12490	12438	13103
June 29, 2012 to June 28, 2013 (Absolute)	12.31	-6.02	10.51	11.28	9398	11051	11128

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	410000	300000	180000	60000
Market Value of amount Invested	402660	270671	163867	55159
Scheme Returns (CAGR)	-0.52	-4.04	-6.03	-14.71
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms# (CAGR)	5.84	3.70	-0.12	-10.06
S&P BSE SENSEX ## (CAGR)	13.13	12.97	16.51	1.76

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

Scheme Benchmark, ## Additional Benchmark, * As 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. 95 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

Top Portfolio Holdings

% to net Assets Issuer Martin Currie Global Resources Fund 52.81% First State Glob Umbrella Fund Global Res Fund - I 39.49% Cash & Current Assets 8.65% Net receivables / payables -0.94%





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 August 31, 2015

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

Managing Fund Since: December 15, Total Experience: 14 years

Date of inception: December 31, 2007

Nature of the scheme: An Open-ended Fund of Funds Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in 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: 16.93 Dividend: 16.94 Direct Plans

Growth: 17.14 Dividend: 17.15

Benchmark: 10/40 GPR 250 Global Net

Index

Quarterly Average AUM: ₹ 24.58 Crores

(as on 30th June 2015)

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

Entry Load: Nil Exit Load**: For

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 issued in Dividend Reinvestment.

days from the date of

**Exit Load is NIL for units

allotment: Nil

Other Parameter

Standard Deviation: 10.04% Sharpe Ratio##: 0.12

Note:

Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 16.54

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

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

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

Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	455000	300000	180000	60000
Market Value of amount Invested	687077	385889	194728	58094
Scheme Returns (CAGR)	10.66	10.03	5.19	-5.88
10/40 GPR 250 Global Net Index returns# (CAGR)	NA	NA	9.01	-2.12
S&P BSE SENSEX returns## (CAGR)	11.91	12.97	16.52	1.89

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

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



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

Cash & Current Assets

Issuer

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

99.46%

Net receivables / payables -0.43%



0.97%

Birla Sun Life Latin America Equity Fund

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

Wealth Creation Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

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

Total Experience: 14 years Date of inception: August 7, 2008 An Open-ended Fund of Nature of the scheme: **Funds Scheme**

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1.000/-

NAV of Plans / Options (₹) Regular Plan

Growth: Dividend: 7.64 Direct Plans 7.74 Dividend: 7.74

Benchmark: MSCLEM Latin America

10/40 ND Index

Quarterly Average AUM: ₹ 3.68 Crores

(as on 30th June 2015)

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

Entry Load: Exit Load**: Nil

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

Reinvestment.

days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend

Other Parameter

Standard Deviation: 16.37% Sharpe Ratio##: -1.07 Beta:

0.90

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 8,78

	-						
Date of Inception: Aug 7,2008	NAV Per Birla Sun Unit. * Life Latin	MSCI S&P BSE EM Latin SENSEX ##	Value of Standard Investment of ₹ 10000 in				
	(₹)	America Equity Fund (%)	America 10/40ND Index # (%)	(%)	Birla Sun Life Latin America Equity Fund (₹)	MSCI EM Latin America 10/40ND Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	-1.87	2.44	9.22	8780	11810	18377
June 30, 2014 to June 30, 2015 (Absolute)	10.56	-16.86	-18.86	9.31	8314	8114	10931
June 28, 2013 to June 30, 2014 (Absolute)	9.95	6.13	9.76	31.03	10613	10976	13103
June 29, 2012 to June 28, 2013 (Absolute)	10.41	-4.42	0.16	11.28	9558	10016	11128

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	415000	300000	180000	60000
Market Value of amount Invested	379960	252836	155816	54374
Scheme Returns (CAGR)	-2.53	-6.71	-9.18	-17.02
MSCI EM Latin America 10/40ND Index # (CAGR)	0.98	-4.03	-8.60	-16.92
S&P BSE SENSEX## (CAGR)	13.00	12.97	16.51	1.98

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

Scheme Benchmark, ## Additional Benchmark, * As 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. 95 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

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

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

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

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

Top Portfolio Holdings

% to net Assets Issuer ING (L) INV Latin America I Cap 93.83% Cash & Current Assets 6.37% Net receivables / payables -0.20%





Wealth Creation Solutions

Exit Load**:

Other Parameter

Standard Deviation:

What is it?

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

As on August 31, 2015 **Fund Details**

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

Date of inception: September 18, 2002 Nature of the scheme: An Open-ended Index Linked Growth Scheme

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: 78 1787 Dividend: 15.3724 Direct Plans Growth: 77.8825 Dividend: 15.5486

Benchmark: **CNX Niftv**

Quarterly Average AUM: ₹ 174.68 Crores

(as on 30th June 2015)

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

Entry Load: Nil

**Exit Load is NIL for units

issued in Dividend

Reinvestment.

14.19%

Note:

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

NAV as on June 30, 2015: ₹ 82.1097

Date of Inception: Sept 18, 2002	NAV Per Unit. *		CNX Nifty # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in			
	(₹)	Fund (%)			Birla Sun Life Index Fund (₹)	CNX Nifty # (₹)	S&P BSE SENSEX ## (₹)	
Since inception till June 30, 2015 (CAGR)	10.00	17.90	18.22	18.80	82110	85080	90498	
June 30, 2014 to June 30, 2015 (Absolute)	74.23	10.61	9.95	9.31	11061	10995	10931	
June 28, 2013 to June 30, 2014 (Absolute)	57.08	30.04	30.28	31.03	13004	13028	13103	
June 29, 2012 to June 28, 2013 (Absolute)	51.89	10.01	10.67	11.28	11001	11067	11128	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers

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

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

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

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	770000	300000	180000	60000
Market Value of amount Invested	2024708	415074	230585	60904
Scheme Returns (CAGR)	14.08	12.97	16.82	2.83
CNX Nifty returns# (CAGR)	14.55	13.05	16.69	2.23
S&P BSE SENSEX returns# (CAGR)	14.87	12.98	16.55	1.98

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



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/

Issuer	% to net Assets	Issuer	% to net Assets
Nifty Index	21.75%	ICICI Bank Ltd	4.46%
Infosys Ltd	6.05%	Reliance Industries Ltd	3.90%
HDFC Bank Ltd	5.59%	Larsen & Toubro Ltd	3.63%
Housing Development Finance Corporation Ltd	5.17%	Tata Consultancy Services Ltd	3.63%
ITC Ltd	5.04%	Sun Pharmaceuticals Industries Ltd	2.71%





Birla Sun Life Gold ETF

Wealth Creation Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

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

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)

Nature of the scheme:

SIP: Monthly: Minimum ₹ 1,000/-

NAV (₹): 2565.96 Benchmark: Domestic price of physical gold

Quarterly Average AUM: ₹76.74 Crores

(as on 30th June 2015)

Load Structure (as % of NAV) **Entry Load:**

Exit Load**(Including

Nil; **The units of the scheme fractional units, if any):

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

Other Parameter

19.72% Sharpe Ratio##: -0.68 Beta: 0.98

Standard Deviation:

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 1 year history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance

NAV as on June 30, 2015: ₹ 2588.79

Date of Inception: May 13, 2011	NAV Per Unit. * (₹)	Birla Sun Life Gold ETF (%)	Domestic price of physical	Value of Standard Investment of ₹ 10000 in		
	, ,	` ,	gold # (%)	Birla Sun Life Gold ETF (₹)	Domestic price of physical gold # (₹)	
Since inception till June 30, 2015 (CAGR)	2227.8530	3.71	4.81	11620	12139	
June 30, 2014 to June 30, 2015 (Absolute)	2772.1379	-6.61	-5.74	9339	9426	
June 28, 2013 to June 30, 2014 (Absolute)	2496.3336	11.05	12.15	11105	11215	
June 29, 2012 to June 28, 2013 (Absolute)	2956.2787	-15.56	-14.74	8444	8526	

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

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

**Exit Load is NIL for units

issued in Dividend

Reinvestment.

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

Top Portfolio Holdings

Issuer % to net Assets Gold 99.98% Cash & Current Assets 0.04% Net receivables / payables -0.02%





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 August 31, 2015

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

Total Experience: 14 years
Date of inception: March 20, 2012
Nature of the scheme: An Open ended Fund of Fund Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 9.01 Dividend: 9.00 Direct Plans Growth:

Growth: 9.06 Dividend: 9.06

Benchmark: Domestic price of physical

gold

Quarterly Average AUM: ₹ 52.46 Crores

(as on 30th June 2015)

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

Entry Load: Nil

Exit Load**: For redemption/switch out of units within 365 days

from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil

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

Other Parameter

Standard Deviation: 14.06% Sharpe Ratio##: -0.77 Beta: 0.85

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 1 year history of monthly returns.
Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 8.92

Date of Inception: Mar 20, 2012	NAV Per Unit. * (₹)	Birla Sun Life Gold Fund (%)	Domestic price of physical	Value of Standard Investment of ₹ 10000 in		
	,,	,	gold # (%)	Birla Sun Life Gold Fund (₹)	Domestic price of physical gold # (₹)	
Since inception till June 30, 2015 (CAGR)	10.0000	-3.42	-1.17	8922	9621	
June 30, 2014 to June 30, 2015 (Absolute)	9.4354	-5.44	-5.74	9456	9426	
June 28, 2013 to June 30, 2014 (Absolute)	8.7702	7.58	12.15	10758	11215	
June 29, 2012 to June 28, 2013 (Absolute)	10.2837	-14.72	-14.74	8528	8526	

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

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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."

Top Portfolio Holdings

Issuer% to net AssetsBirla Sun Life Gold ETF98.60%Cash & Current Assets1.55%Net receivables / payables-0.15%





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 August 31, 2015

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

Total Experience: 14 years
Date of inception: February 24, 2004
Nature of the scheme: An Open-ended Fund of Funds Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in 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: 52.8554
Dividend: 48.0304
Direct Plan^s
Growth: 52.8521
Dividend: 47.9818

Benchmark: CNX Nifty

Quarterly Average AUM: ₹ 10.71 Crores

(as on 30th June 2015)

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

**Exit Load is NIL for units issued in Dividend

issued in Divider Reinvestment.

Other Parameter

Standard Deviation: 11.88%

Note:

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

Investment Performance - Aggressive Plan - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 52.7974

Date of Inception: Feb 24, 2004	NAV Per Birla Sun Unit. * Life AAF -		S&P BSE SENSEX ##	Value of Standard Investment of ₹ 10000 in			
	(₹)	Aggressive Plan (%)	. (, -,	(%)	Birla Sun Life AAF - Aggressive Plan (₹)	CNX Nifty # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	15.78	14.37	14.91	52797	45947	48446
June 30, 2014 to June 30, 2015 (Absolute)	44.71	18.09	9.95	9.31	11809	10995	10931
June 28, 2013 to June 30, 2014 (Absolute)	33.75	32.48	30.28	31.03	13248	13028	13103
June 29, 2012 to June 28, 2013 (Absolute)	32.59	3.56	10.67	11.28	10356	11067	11128

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

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

Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	690000	300000	180000	60000
Market Value of amount Invested	1657510	432720	243803	63757
Scheme Returns (CAGR)	14.40	14.66	20.81	11.94
CNX Nifty returns# (CAGR)	12.75	13.03	16.65	1.92
S&P BSE SENSEX returns## (CAGR)	12.87	12.96	16.50	1.66

Date of First Installment: March 01, 2004 & Scheme Inception Date: February 24, 2004. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo.

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

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

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Advantage Fund - Gr - Dir Pl	25.98%	Birla Sun Life New Millennium Fund Direct Plan Gro	7.33%
Birla Sun Life Infra. Fund - Grth - Direct Plan	11.36%	Birla Sun Life Income Plus - Growth - Direct Plan	6.27%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	11.02%	Cash & Current Assets	20.76%
Birla Sun Life Govt Sec. Long Term Grwth Direct	8.45%	Net receivables / payables	0.47%
Birla Sunlife Banking and Fin Ser Fund-Dir P-GR	8.35%		





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.

As on August 31, 2015 **Fund Details**

Fund Manager: **Managing Fund Since:**

Mr. Shravan Sreenivasula August 26, 2015

Total Experience: Date of inception: Nature of the scheme: Funds Scheme

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

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: 44.0280 Dividend 44.0284 Direct Plan^{\$} 44.0536 Growth: Dividend: 44.0278

CRISIL Balanced Fund Benchmark:

Index

Quarterly Average AUM: ₹ 5.00 Crores

(as on 30th June 2015)

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

Entry Load: Nil Exit Load**: Nil

**Exit Load is NIL for units

issued in Dividend Reinvestment.

Other Parameter

9.54% Standard Deviation:

Note:

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

Investment Performance - M	nvestment Performance - Moderate Plan - Regular Plan - Growth				AV as on Ju	ne 30, 2015:	₹ 43.6569
Date of Inception: Feb 24, 2004	NAV Per Unit. *	Birla Sun Life AAF -	CRISIL Balanced	CNX Nifty ## (%)			
	(₹)	Moderate Plan (%)		## (70)	Birla Sun Life AAF - Moderate Plan (₹)	CRISIL Balanced Fund Index # (₹)	CNX Nifty ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	13.86	11.63	14.37	43657	34863	45947
June 30, 2014 to June 30, 2015 (Absolute)	37.38	16.79	8.78	9.95	11679	10878	10995
June 28, 2013 to June 30, 2014 (Absolute)	30.52	22.47	21.01	30.28	12247	12101	13028
June 29, 2012 to June 28, 2013 (Absolute)	28.47	7.19	10.90	10.67	10719	11090	11067

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	690000	300000	180000	60000
Market Value of amount Invested	1511289	419869	233096	63552
Scheme Returns (CAGR)	12.93	13.44	17.59	11.28
CRISIL Balanced Fund Index returns# (CAGR)	11.19	11.78	14.26	4.58
CNX Nifty returns## (CAGR)	12.75	13.03	16.65	1.92

Date of First Installment: March 01, 2004 & Scheme Inception Date: February 24, 2004. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo.

Scheme Benchmark, ## Additional Benchmark, * As on

start of period considered above.

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

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Advantage Fund - Gr - Dir Pl	20.07%	Birla Sun Life Infra. Fund - Grth - Direct Plan	5.87%
Birla Sun Life Govt Sec. Long Term Grwth Direct	18.78%	Birla Sun Life Top 100 Fund - Growth - Direct Plan	5.31%
Birla Sun Life Income Plus - Growth - Direct Plan	9.85%	Cash & Current Assets	25.77%
Birla Sunlife Banking and Fin Ser Fund-Dir P-GR	7.11%	Net receivables / payables	0.33%
Birla Sun Life New Millennium Fund Direct Plan Gro	6 92%		





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.

As on August 31, 2015 **Fund Details**

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

Total Experience: 14 years February 24, 2004 Date of inception: Nature of the 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: 30.5527 Dividend 30.5527 Direct Plan^{\$} 30.5524 Growth: Dividend: 12.4496

CRISIL MIP Blended Index Benchmark:

Quarterly Average AUM: ₹ 3.00 Crores (as on 30th June 2015)

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

Entry Load: Nil Exit Load**: Nil

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

Other Parameter

5.93% Standard Deviation:

Note:

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

Investment Performance - Conservative Plan - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 30.1222

Date of Inception: Feb 24, 2004 NAV Per Unit. * Conservative Plan (%) RISIL MIP CNX Nif Blended Index # (%)				CNX Nifty	Value of Standard Investment of ₹ 10000 in		
	(/5)	Birla Sun Life AAF - Conservative Plan (₹)	CRISIL MIP Blended Index # (₹)	CNX Nifty ## (₹)			
Since inception till June 30, 2015 (CAGR)	10.00	10.20	7.78	14.37	30122	23422	45947
June 30, 2014 to June 30, 2015 (Absolute)	26.34	14.37	11.05	9.95	11437	11105	10995
June 28, 2013 to June 30, 2014 (Absolute)	24.01	9.71	8.28	30.28	10971	10828	13028
June 29, 2012 to June 28, 2013 (Absolute)	21.88	9.71	10.83	10.67	10971	11083	11067

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	690000	300000	180000	60000
Market Value of amount Invested	1250909	390166	216848	63092
Scheme Returns (CAGR)	9.90	10.47	12.52	9.80
CRISIL MIP Blended Index returns# (CAGR)	8.37	9.56	10.54	8.03
CNX Nifty returns## (CAGR)	12.75	13.03	16.65	1.92

Date of First Installment: March 01, 2004 & Scheme Inception Date: February 24, 2004. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo.

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

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Govt Sec. Long Term Grwth Direct	35.87%	Birla Sun Life Infra. Fund - Grth - Direct Plan	2.98%
Birla Sun Life Income Plus - Growth - Direct Plan	29.67%	Birla Sun Life Top 100 Fund - Growth - Direct Plan	2.44%
Birla Sun Life Advantage Fund - Gr - Dir Pl	10.54%	Cash & Current Assets	11.64%
Birla Sun Life New Millennium Fund Direct Plan Gro	3.34%	Net receivables / payables	0.23%
Birla Sunlife Banking and Fin Ser Fund-Dir P-GR	3.29%		





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

Birla Sun Life 5 Star Multi Manager FoF Scheme

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

Wealth Creation Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

Fund Manager: Managing Fund Since: Total Experience:

Mr. Shravan Sreenivasula December 15, 2014 14 years

Date of inception: January 16, 2007 An Open ended Fund of Nature of the scheme: **Funds Scheme**

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1.000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 26.19 Dividend: 22.65 Direct Plans 26.43 Growth: Dividend: 9.69

Benchmark: **CNX Nifty Index**

Quarterly Average AUM: ₹ 1.06 Crores

(as on 30th June 2015)

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

Entry Load:

Exit Load**:

For all application amounts: if redeemed on or before 365 days from the date of allotment: 1% if redeemed after 365 days from the date of allotment: NIL

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

Other Parameter

Standard Deviation: 15.21% Sharpe Ratio##: 0.97

Beta: 0.99

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 26.58

Date of Inception: Jan 16, 2007	NAV Per Birla Sun Unit. * Life 5		CNX Nifty # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
	(₹)	Star Multi Manager FoF Scheme (%)	. ,		Birla Sun Life 5 Star Multi Manager FoF Scheme (₹)	CNX Nifty # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	12.26	8.86	8.34	26585	20509	19682
June 30, 2014 to June 30, 2015 (Absolute)	22.10	20.31	9.95	9.31	12031	10995	10931
June 28, 2013 to June 30, 2014 (Absolute)	15.23	45.05	30.28	31.03	14505	13028	13103
June 29, 2012 to June 28, 2013 (Absolute)	14.39	5.87	10.67	11.28	10587	11067	11128

SIP Performant	ce - Regular Plan	- Growth (assum	ning SIP of ₹ 5000 r	per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	510000	300000	180000	60000
Market Value of amount Invested	1003828	477776	262260	63729
Scheme Returns (CAGR)	15.45	18.71	26.13	11.85
CNX Nifty returns# (CAGR)	11.11	13.04	16.66	1.92
S&P BSE SENSEX returns## (CAGR)	10.98	12.97	16.51	1.66

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

Scheme Benchmark, ## Additional Benchmark, * As 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. 95 to know more on performance

\$'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

of schemes managed by Fund Managers.

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

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

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
MOSt Focused Multicap 35-Direct Plan-Growth Option	20.29%	ICICI Prudential Discovery Fund Direct Plan Grwth	7.25%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	19.33%	Cash & Current Assets	7.15%
SBI Blue Chip Fund-Direct Plan -Growth	18.85%	Net receivables / payables	-0.49%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	18.71%		
Mirae Asset Emerging Bluechin Fund - Dir Pln- Grw	8 90%		





Birla Sun Life Asset Allocator Multi Manager FoF Scheme

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

Wealth Creation Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

Fund Manager: Managing Fund Since: Total Experience: Date of inception:

Nature of the scheme:

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

Funds Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 21.04 Dividend: 19.36 Direct Plans 10.51 Growth: Dividend: 10.02

CRISIL Balanced Fund Benchmark:

Index

Quarterly Average AUM: ₹ 3.50 Crores

(as on 30th June 2015)

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

Exit Load**:

Entry 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

11.01% Standard Deviation: Sharpe Ratio##: 0.91 Beta:

1.03

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 21.14

	NAV Per Unit. *	Birla Sun Life Asset	Life Asset Balanced Allocator Fund Index Multi # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
	(₹)	(₹) Allocator Multi Manager FoF Scheme			Birla Sun Life Asset Allocator Multi Manager FoF Scheme (₹)	CRISIL Balanced Fund Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	8.80	10.06	10.47	21138	23408	24205
June 30, 2014 to June 30, 2015 (Absolute)	17.74	19.17	8.78	9.31	11917	10878	10931
June 28, 2013 to June 30, 2014 (Absolute)	13.94	27.25	21.01	31.03	12725	12101	13103
June 29, 2012 to June 28, 2013 (Absolute)	13.13	6.14	10.90	11.28	10614	11090	11128

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	535000	300000	180000	60000
Market Value of amount Invested	784567	409363	242303	63500
Scheme Returns (CAGR)	8.37	12.41	20.36	11.11
CRISIL Balanced Fund Index# (CAGR)	10.37	11.79	14.26	4.58
S&P BSE SENSEX## (CAGR)	10.83	12.96	16.50	1.66

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

Scheme Benchmark, ## Additional Benchmark, * As 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. 95 to know more on performance of schemes managed by Fund Managers.

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

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

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

 $\dot{\text{CAGR}}$ 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 Portiono Holdings			
Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Govt Sec. Long Term Grwth Direct	29.68%	Franklin India PRIMA FUND - Direct - Growth	4.53%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	13.77%	Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	4.29%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	12.87%	ICICI Prudential Discovery Fund Direct Plan Grwth	4.10%
MOSt Focused Multicap 35-Direct Plan-Growth Option	12.73%	Birla Sun Life Cash Plus - Growth - Direct Plan	0.01%
SBI Blue Chip Fund-Direct Plan -Growth	11.98%	Cash & Current Assets	7.06%





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

Birla Sun Life Financial Planning FOF - Aggressive Plan

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

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

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)

As on August 31, 2015 **Fund Details**

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

Mr. Shravan Sreenivasula December 15, 2014 14 years

Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

May 09, 2011 Date of inception: Nature of the 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:

Note:

Dividend: Direct Plan⁵ Growth:

16.56 Dividend: 15.16

Benchmark: 70% CNX Nifty + 15%

14.95

CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index +5% INR price of Gold

Quarterly Average AUM: ₹89.58 Crores

(as on 30th June 2015)

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

Entry Load:

Exit Load**:

For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units

issued in Dividend Reinvestment

Other Parameter

Standard Deviation: Sharpe Ratio##:

10.61% 0.95

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 16.45

Scheme Benchmark, ## Additional Benchmark, * As 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. 95 to know more on performance of schemes managed by Fund Managers.

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

Date of Inception: May 09, 2011	NAV Per Unit. *	Birla Sun Life	70% CNX Nifty Index +	CRISIL	10 Year SENSEX Gilt ## (%)	Value of Standard Investment of ₹ 10000 in				
	(₹)	Financial Planning FOF Aggressive Plan (%)	15% CRISIL Liquid Fund Index +10% CRISIL Composite Bond Fund Index + 5% INR price of Gold # (%)	Gilt Index ##		Birla Sun Life Financial Planning FOF Aggressive Plan (₹)	70% CNX Nifty Index + 15% CRISIL Liquid Fund Index +10% CRISIL Composite Bond Fund Index + 5% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)	
Since inception till June 30, 2015 (CAGR)	10.00	12.76	9.24	6.89	10.26	16453	14426	13183	14993	
June 30, 2014 to June 30, 2015 (Absolute)	14.08	16.86	7.18	11.76	9.31	11686	10718	11176	10931	
June 28, 2013 to June 30, 2014 (Absolute)	10.67	31.91	24.31	-2.47	31.03	13191	12431	9753	13103	
June 29, 2012 to June 28, 2013 (Absolute)	10.02	6.49	3.91	12.10	11.28	10649	10391	11210	11128	

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

Particulars	Since Inception	last 3 years	last 1 year
Total Amount Invested (₹)	250000	180000	60000
Market Value of amount Invested	358992	241690	63255
Scheme Returns (CAGR)	17.58	20.18	10.32
70% CNX Nifty + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold# (CAGR)	10.98	11.32	1.66
CRISIL 10 Year Gilt Index ## (CAGR)	7.35	7.52	8.84
S&P BSE SENSEX## (CAGR)	15.19	16.50	1.66

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

"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."

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	14.20%	Birla Sun Life Govt Sec. Long Term Grwth Direct	6.03%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	13.72%	IDFC Dynamic Bond Fund-Direct Plan-Growth	5.92%
SBI Blue Chip Fund-Direct Plan -Growth	13.61%	ICICI Prudential Discovery Fund Direct Plan Grwth	4.77%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	13.53%	Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	4.69%
MOSt Focused Multicap 35-Direct Plan-Growth Option	13.40%	Franklin India PRIMA FUND - Direct - Growth	4.20%





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

Other Parameter

Sharpe Ratio##:

Standard Deviation:

BSE

SENSEX

(₹)

14993

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)

As on August 31, 2015 **Fund Details**

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

Nature of the scheme:

Date of inception:

Mr. Shravan Sreenivasula December 15, 2014 14 years

An Open ended Fund of Funds Scheme

May 09, 2011

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Date of Inception: May 09, 2011

Since inception till

June 30, 2014 to

June 28, 2013 to

June 29, 2012 to

June 30, 2015 (CAGR)

June 30, 2015 (Absolute)

June 30, 2014 (Absolute)

June 28, 2013 (Absolute)

Regular Plan

Growth: 14.39 Dividend: 13.09 Direct Plans 14.58 Growth: Dividend

Benchmark: 20% CNX Nifty + 44%

CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold

Quarterly Average AUM: ₹ 3.02 Crores

(as on 30th June 2015)

CRISIL

10 Year

Gilt

Index

6.89

11.76

-2.47

Exit Load**: For redemption/ switch-

S&P

BSE

SENSEX

(%)

10.26

9.31

31.03

Birla

Sun Life

Financial

Planning

FOF

Conservative

Plan (₹)

14260

10945

11372

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

Investment Performance - Regular Plan - Growth

NAV Per

Unit. 4

(₹)

10.00

13.03

11.46

Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Birla Sun

Life Financial

Planning

FOF

Conservative

Plan

(%)

8.94

9.45

13.72

5.21

20% CNX

Nifty Index

44% CRISIL

Liquid Fund

index +

24% CRISIL

Composite

Bond Fund

Index + 12%

Gold # (%)

7.17

2.32

14.58

-5.02

NAV as on June 30, 2015: ₹ 14.26

Value of Standard Investment of ₹ 10000 in

CRISIL

10

Year

Gilt

Index

(₹)

13183

11176

20% CNX

Nifty Index + 44% CRISIL

Liquid Fund

Index +

24% CRISIL

Composite Bond Fund

Index + 12%

INR price of Gold # (₹)

13326

10232

11458

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

out of units within and

applicable NAV. For

date of allotment: Nil

issued in Dividend

Reinvestment

3.58%

0.52

including 1 year from the date of allotment: 1% of

redemption/ switch-out of

units after 1 year from the

**Exit Load is NIL for units

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

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9753 13103 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 ₹ 5000 per month)

Particulars	Since Inception	last 3 years	last 1 year
Total Amount Invested (₹)	250000	180000	60000
Market Value of amount Invested	304696	208643	62127
Scheme Returns (CAGR)	9.48	9.86	6.71
20% CNX Nifty + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold# (CAGR)	4.34	3.21	1.52
CRISIL 10 Year Gilt Index ## (CAGR)	7.35	7.52	8.84
S&P BSE SENSEX ## (CAGR)	15.19	16.50	1.66
Date of First Installment: June 01, 2011 9 Scheme Insention Date: Ma	v 00 2011 Post Port	ormonoo mov or	may not be

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

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	36.52%	Mirae Asset India Opp'ties Fund-Direct Plan-Growth	3.75%
IDFC Dynamic Bond Fund-Direct Plan-Growth	15.86%	Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	3.75%
Birla Sun Life Govt Sec. Long Term Grwth Direct	12.30%	MOSt Focused Multicap 35-Direct Plan-Growth Option	3.70%
Kotak MF Gold ETF	10.54%	Franklin India PRIMA FUND - Direct - Growth	1.28%
SBI Blue Chip Fund-Direct Plan -Growth	3.78%	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

Other Parameter Standard Deviation:

Sharpe Ratio##:

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)

As on August 31, 2015 **Fund Details**

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

Mr. Shravan Sreenivasula December 15, 2014 14 years

May 09, 2011 Date of inception: Nature of the 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 (₹)

Date of Inception: May 09, 2011

Since inception till June 30, 2015 (CAGR)

June 30, 2015 (Absolute)

June 30, 2014 (Absolute)

June 28, 2013 (Absolute)

June 30, 2014 to

June 28, 2013 to

June 29, 2012 to

Regular Plan

Growth: 15.19 Dividend: 13.62 Direct Plans

15.37 Growth: Dividend: 13.92

Benchmark: 40% CNX Nifty + 30%

CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold

Quarterly Average AUM: ₹ 11.24 Crores

(as on 30th June 2015)

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

Entry Load: Nil

CRISIL 10 Year

Gilt

Index

(%)

11.76

-2.47

Exit Load**: For redemption/switch out

S&P BSE

9.31

31.03

12065

10613

of units within 365 days

Note: Standard Deviation, Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Birla Sun

Life Financial

Planning

FOF Prudent

(%)

10.54

12.24

20.65

6.13

40% CNX Nifty Index +

30% CRISIL

Liquid Fund

Index +20%

CRISIL

Composite

Bond Fund

Index + 10%

Gold # (%)

7.96

4.14

18.35

-2.06

Investment Performance - Regular Plan - Growth

NAV Per Unit. *

(₹)

10.00

13.50

11.19

NAV as on June 30, 2015: ₹ 15.15

Value of Standard Investment of ₹ 10000 in 40% CNX CRISIL SENSEX Nifty Index + 30% CRISIL Sun Life 10 RSF ## (%) SENSEX **Financial** Year Planning FOF Prudent Liquid Fund Index +20% Gilt ## (₹) Index Plan (₹) CRISIL ## (₹) Composite Bond Fund Index + 10% INR price of Gold # (₹) 10.26 15151 13739 13183 11224 10414 11176 10931

11835

9794

9753

11210

13103

11128

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

from the date of allotment:

For redemption/switch out

of units after 365 days from

1.00% of applicable NAV

the date of allotment: Nil

**Exit Load is NIL for units

issued in Dividend

Reinvestment

6.27%

0.82

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

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

"The investors are bearing the recurring expenses of the

scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.'

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

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

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

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	23.79%	MOSt Focused Multicap 35-Direct Plan-Growth Option	7.51%
IDFC Dynamic Bond Fund-Direct Plan-Growth	15.26%	Kotak MF Gold ETF	6.22%
Birla Sun Life Govt Sec. Long Term Grwth Direct	10.17%	SBI Blue Chip Fund-Direct Plan -Growth	5.83%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.75%	Goldman Sachs Gold ETF (Gold Bees)	2.59%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	8.36%	Franklin India PRIMA FUND - Direct - Growth	2.57%







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.





Tax Savings Solutions

Exit Load:

Beta:

Other Parameter

Sharpe Ratio##:

Standard Deviation:

What is it?

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

Fund Details As on August 31, 2015

Fund Manager: Managing Fund Since: Total Experience: Date of inception:

Nature of the scheme:

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

allotment.

Investment Performance - Regular Plan - Growth

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): 21.29 Dividend: 133.47 **Direct Plan**^{\$}

Growth: 21.73 Dividend: 149.93

Benchmark: S&P BSE 200

Quarterly Average AUM: ₹ 1964.79 Crores

(as on 30th June 2015)

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

Entry Load: Nil

Note:

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

Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

NAV as on June 30, 2015; ₹ 21,34

	CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in				
(₹)	Relief '96 (%)	, ,	` ,	Birla Sun Life Tax Relief '96 (₹)	S&P BSE 200 # (₹)	CNX Nifty ## (₹)
10.00	10.91	7.46	7.52	21340	16934	17004
16.38	30.28	12.01	9.95	13028	11201	10995
11.28	45.21	34.45	30.28	14521	13445	13028
10.04	12.35	8.69	10.67	11235	10869	11067
	10.00 16.38 11.28	Unit. * (₹) Life Tax Relief '96 (%) 10.00 10.91 16.38 30.28 11.28 45.21	Unit. * (₹) Life Tax Relief '96 (%) 200 # (%) 10.00 10.91 7.46 16.38 30.28 12.01 11.28 45.21 34.45	Unit. * (₹) Life Tax Relief '96 (%) 200 # (%) ## (%) 10.00 10.91 7.46 7.52 16.38 30.28 12.01 9.95 11.28 45.21 34.45 30.28	Unit. * Life Tax Relief '96 (%)	Unit. * Life Tax Relief '96 (%)

SIP Performance - Regular Plan - Growth	າ (assuming SIP of ₹ 5000 per month) ຸ
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Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	440000	300000	180000	60000
Market Value of amount Invested	905814	525611	285986	66151
Scheme Returns (CAGR)	19.29	22.64	32.61	19.69
S&P BSE 200 returns# (CAGR)	13.25	14.05	18.97	5.01
CNX Nifty returns## (CAGR)	12.48	13.05	16.69	2.23

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

Nil

15.52%

1.05

0.95

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Sundaram Clayton Ltd	6.35%	MRF Ltd	3.75%
Honeywell Automation India Ltd	6.03%	Pfizer Ltd	3.45%
Bayer CropScience Ltd	5.40%	Cummins India Ltd	3.32%
ICRA Ltd	4.68%	Thomas Cook (India) Ltd	3.16%
Kotak Mahindra Bank Ltd	4.17%	Zee Entertainment Enterprises Ltd	3.12%





Tax Savings Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

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

Nature of the scheme:

Date of inception:

Mr. Ajay Garg October 17, 2011 22 years February 16, 1999 An Open-ended ELSS Scheme with a lock - in of 3 years from the date of

allotment.

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

Application Amount for fresh subscription*:

SIP: Monthly: Minimum ₹ 500/-

NAV of Plans / Options (₹) Regular Plan

Growth: 26.94 Dividend 74.83 Direct Plans Growth: 27.58

S&P BSF SENSEX Benchmark:

Quarterly Average AUM: ₹ 263.07 Crores

(as on 30th June 2015)

Dividend:

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

...... **Entry Load:**

Nil

Other Parameter

Exit Load:

14.90% Standard Deviation: Sharpe Ratio##: 1.31 0.94

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 27.01

Date of Inception: Feb 16, 1999	ate of Inception: Feb 16, 1999 NAV Per Birla Sun S&P BSE Unit. * Life Tax Plan SENSEX		CNX Nifty ## (%)	Value of Standard Investment of ₹ 10000 in			
	(₹)	(%)	# (%)	Birla Sun Life Tax Plan (₹)	S&P BSE SENSEX # (₹)	CNX Nifty ## (₹)	
Since inception till June 30, 2015 (CAGR)	10.00	12.03	9.70	10.23	27010	22465	23444
June 30, 2014 to June 30, 2015 (Absolute)	20.94	28.99	9.31	9.95	12899	10931	10995
June 28, 2013 to June 30, 2014 (Absolute)	14.55	43.92	31.03	30.28	14392	13103	13028
June 29, 2012 to June 28, 2013 (Absolute)	13.00	11.92	11.28	10.67	11192	11128	11067

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	525000	300000	180000	60000
Market Value of amount Invested	1090069	525906	281504	65750
Scheme Returns (CAGR)	16.14	22.67	31.41	18.38
S&P BSE SENSEX returns# (CAGR)	10.90	12.98	16.55	1.98
CNX Nifty returns## (CAGR)	11.05	13.05	16.69	2.23

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

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Sundaram Clayton Ltd	6.32%	MRF Ltd	3.68%
Honeywell Automation India Ltd	5.91%	Pfizer Ltd	3.38%
Bayer CropScience Ltd	5.30%	Cummins India Ltd	3.25%
ICRA Ltd	4.59%	Thomas Cook (India) Ltd	3.15%
Kotak Mahindra Bank Ltd	4.09%	Zee Entertainment Enterprises Ltd	3.06%





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.

As on August 31, 2015 **Fund Details**

Fund Manager: Mr. Ajay Garg Managing Fund Since: October 11, 2014 Total Experience: 22 years Date of inception: March 28, 2004 Nature of the scheme:

An Open-ended Equity Linked Savings Scheme

NAV of Plans / Options (₹) Regular Plan Growth: 49.05

Dividend: 24.19 Bonus: 49.12 Direct Plans

Growth:

50.30

Dividend: 24.72 Bonus: 50.22

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

S&P BSE 100

/ Switch-in Benchmark:

Quarterly Average AUM: ₹ 25.85 Crores

(as on 30th June 2015)

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

Entry Load: Exit Load: Nil

Other Parameter

Standard Deviation: 14.60% Sharpe Ratio##: 1.00 Beta: 0.94

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 49.25

Date of Inception: Mar 28, 2004	NAV Per Birla Sun Unit. * Life Tax	S&P BSE 100 # (%)	S&P BSE SENSEX ##	Value of Standard Investment of ₹ 10000 in			
	(₹)		(17)	(%)	Birla Sun Life Tax Savings Fund (₹)	S&P BSE 100 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2015 (CAGR)	10.00	15.21	15.36	15.41	49250	49997	50246
June 30, 2014 to June 30, 2015 (Absolute)	39.29	25.35	9.32	9.31	12535	10932	10931
June 28, 2013 to June 30, 2014 (Absolute)	28.77	36.57	33.44	31.03	13657	13344	13103
June 29, 2012 to June 28, 2013 (Absolute)	27.30	5.38	9.91	11.28	10538	10991	11128

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	680000	300000	180000	60000
Market Value of amount Invested	1530132	470039	264169	65536
Scheme Returns (CAGR)	13.57	18.03	26.66	17.68
S&P BSE 100 # (CAGR)	12.84	13.23	17.21	2.21
S&P BSE SENSEX ## (CAGR)	12.81	12.98	16.55	1.98

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

Issuer	% to net Assets	Issuer	% to net Assets
Sundaram Clayton Ltd	6.24%	MRF Ltd	3.79%
Honeywell Automation India Ltd	6.08%	Pfizer Ltd	3.47%
Bayer CropScience Ltd	5.45%	Cummins India Ltd	3.34%
ICRA Ltd	4.73%	Thomas Cook (India) Ltd	3.17%
Kotak Mahindra Bank Ltd	4.21%	Zee Entertainment Enterprises Ltd	3.14%









What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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

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





Birla Sun Life Monthly Income (An open-ended income scheme. Monthly income is not assured and is subject to availability

Regular Income Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

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

Managing Fund Since: August 26, 2015 **Total Experience:** 11 years & 10 years July 14, 1999 Date of inception: Nature of the scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

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

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 54.2070 Monthly Dividend: 12.3826 Quarterly Dividend: 12.5672 Direct Plans

55.1779 Monthly Dividend: 13.3026 Quarterly Dividend: 12.9698

Benchmark: CRISIL MIP Blended Index

Quarterly Average AUM: ₹ 259.64 Crores (as on 30th June 2015)

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

Entry Load:

Nil Exit Load**: For redemption/switch out of

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

Nil.

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

Other Parameter

Beta:

Modified Duration: 5.67 years Yield to Maturity: 8.19%

(for Debt Component) Standard Deviation: 4.49% Sharpe Ratio##:

0.76 0.85

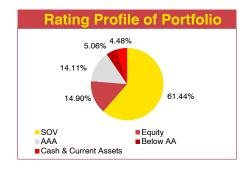
Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 53.3958

Date of Inception: July 14, 1999	NAV Per Unit. *	Birla Sun Life Monthly	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in			
	(₹)	Income (%)			Birla Sun Life Monthly Income (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)	
Since inception till June 30, 2015 (CAGR)	10.0000	11.06	N/A	N/A	53396	N/A	N/A	
June 30, 2014 to June 30, 2015 (Absolute)	47.2460	13.02	11.05	11.76	11302	11105	11176	
June 28, 2013 to June 30, 2014 (Absolute)	42.9319	10.05	8.28	-2.47	11005	10828	9753	
June 29, 2012 to June 28, 2013 (Absolute)	39.4803	8.74	10.83	12.10	10874	11083	11210	



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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme.

Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Vineet Maloo is 17. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

_	_			
Top	Ten	Portfol	lio H	oldings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	60.60%	SOV	Eicher Motors Ltd	1.49%	
Power Finance Corporation Ltd	12.50%	CRISIL AAA	Bajaj Finance Ltd	1.05%	
IDBI Bank Ltd	5.06%	CRISIL AA-	V-Mart Retail Limited	0.85%	
Repco Home Finance Ltd	2.69%		State Government Securities	0.84%	SOV
Power Grid Corporation of India Ltd	1.61%	CRISIL AAA	HDFC Bank Ltd	0.80%	
		:			





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

Fund Manager: Mr. Vineet Maloo & Mr. Pranay Sinha
Managing Fund Since: August 26, 2015
Total Experience: 11 years & 10 years

Date of inception: November 20, 2000

Nature of the scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in 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: 38.3402 Monthly Dividend: 12.0366 Direct Plan^s

Growth: 38.8593 Monthly Dividend: 13.2498

Benchmark: CRISIL MIP Blended Index

Quarterly Average AUM: ₹ 112.11 Crores

(as on 30th June 2015)

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

Entry Load: Nil

Exit Load**: For redemp

For redemption/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 1095 days from the date of allotment: Nil.

**Exit Load is NIL for units

issued in Dividend Reinvestment. Other Parameter

Modified Duration: 5.07 years Yield to Maturity: 8.28%

As on August 31, 2015

(for Debt Component)

Standard Deviation: 3.95% Sharpe Ratio##: 0.62 Beta: 0.76

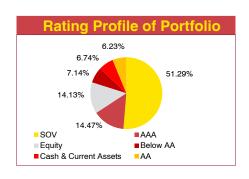
Noto.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 37.9067

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



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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Vineet Maloo is 17. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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on	Ton	Dort	falia	Hal	dinge

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	46.50%	sov	HDFC Bank Ltd	0.83%	
Power Finance Corporation Ltd	14.47%	CRISIL AAA	Kewal Kiran Clothing Ltd	0.77%	
IDBI Bank Ltd	13.37% CRISI	L AA+,CRISIL AA-	Bajaj Finance Ltd	0.77%	
State Government Securities	4.79%	sov	Eicher Motors Ltd	0.68%	
Repco Home Finance Ltd	0.85%		Indusind Bank Ltd	0.61%	





Birla Sun Life MIP II - Wealth 25 Plan (An open-ended income scheme. Monthly income is not assured and is subject to availability

Regular Income Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

Fund Manager: Mr. Satyabrata Mohanty,

Mr. Pranay Sinha & Mr. Vineet Maloo

Managing Fund Since: June 18, 2009,

August 26, 2015 &

August 26, 2015 respectively **Total Experience:** 16 years, 10 years &

11 years respectively

Date of inception: May 22, 2004 Nature of the scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiplies of ₹ 1)

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

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 29.6276 Monthly Dividend: 13.7775

Direct Plans

Growth: 30.1304 Monthly Dividend: 16.3305

Benchmark: CRISIL MIP Blended Index

Quarterly Average AUM: ₹ 879.20 Crores

(as on 30th June 2015)

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

Entry Load: Nil

Exit Load**: For redemption/switch out of

units within 1095 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of

units after 1095 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment

6.50 years

Other Parameter

Modified Duration: Yield to Maturity:

8.04% (for Debt Component)

Standard Deviation: 6.07% Sharpe Ratio##: 1.33 Beta: 1.06

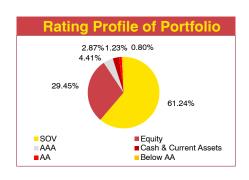
Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 29.1986

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



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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 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. 95 to know more on performance of schemes managed by Fund Managers

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Issuer	% to net Assets	Rating	Issuer	% to net Assets Raf	ting
Government of India	61.24%	SOV	Axis Bank Ltd	1.13%	
Power Finance Corporation Ltd	4.41%	CRISIL AAA	Cipla Ltd	0.96%	
Eicher Motors Ltd	2.15%		Granules India Ltd	0.91%	
Repco Home Finance Ltd	1.51%		IDBI Bank Ltd	0.90% CRISIL AA+,CRISIL	AA-
Yes Bank Ltd	1.39%	ICRA AA+	Motherson Sumi Systems Ltd	0.83%	





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

Regular Income Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

Fund Manager: Mr. Satyabrata Mohanty,

Mr. Pranay Sinha & Mr. Vineet Maloo

Managing Fund Since: June 18, 2009,

August 26, 2015 &

August 26, 2015 respectively **Total Experience:** 16 years, 10 years &

11 years respectively

Date of inception: May 22, 2004 Nature of the scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 27.0658 Monthly Dividend: 12.7153

Direct Plans

Growth: 27.3654

Monthly Dividend: 13.2953

Benchmark: CRISIL MIP Blended Index

Quarterly Average AUM: ₹ 246.21 Crores

(as on 30th June 2015)

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

Entry Load: Nil

Exit Load**: For redemption/switch out of

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

540 days from the date of

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

Other Parameter

Modified Duration: 5.55 years Yield to Maturity:

8.28% (for Debt Component)

Standard Deviation: 4.06% Sharpe Ratio##: 0.85 Beta: 0.78

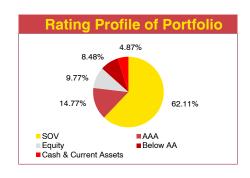
Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 26.5978

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



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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns.Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 10. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Vineet Maloo is 17. Refer annexure on page no. 95 to know more on performance of schemes managed bv Fund Managers.

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Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	60.54%	SOV	Eicher Motors Ltd	0.93%	
Power Finance Corporation Ltd	14.77%	CRISIL AAA	V-Mart Retail Limited	0.79%	
IDBI Bank Ltd	8.48%	CRISIL AA-	HDFC Bank Ltd	0.54%	
Repco Home Finance Ltd	1.76%		Kewal Kiran Clothing Ltd	0.51%	
State Government Securities	1.57%	SOV	Indusind Bank Ltd	0.48%	









What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

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

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

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





Savings Solutions

What is it?

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

Fund Details As on August 31, 2015

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

Ms. Sunaina Da Cunha July 15, 2011

Managing Fund Since:
Total Experience:
Date of inception:
Nature of the scheme:
July 15, 2011
9 years & 11 years
June 16, 1997
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: 376.6362 Daily Dividend: 163.6940

Institutional Plan

Growth: 386.5047

Daily Dividend: 108.0230 Weekly Dividend: 108.1361 Regular Plans Growth: 232.0949 Daily Dividend: 100.1950 Weekly Dividend: 100.2881 Direct Plans Growth: 232.5016 Daily Dividend: 100.1950 Weekly Dividend: 100.2888 Dividend: 125.6675

^The Face Value per unit of all the plans/ options under Birla Sun Life Cash Plus has been changed from ₹.10/- to ₹.100/-

effective from October 07, 2011

Benchmark: CRISIL Liquid Fund Index

Quarterly Average AUM: ₹ 23825.60 Crores

(as on 30th June 2015)

Load Structure (as % of NAV)

Entry Load: Nil Exit Load**: Nil

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

Other Parameter

Modified Duration: 0.10 years Yield to Maturity: 7.70%

Standard Deviation Retail Plan:

Retail Plan: 0.29% Institutional Plan: 0.28% Regular Plan: 0.29%

Note:

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

Investment Performance - Retail Plan - Growth

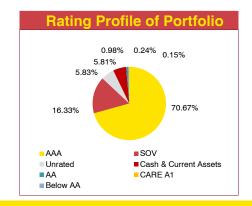
NAV as on June 30, 2015: ₹ 371.6613

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 93. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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



Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Housing Development Finance Corporation Ltd	16.70%	CRISIL AAA, ICRA A1+	Cholamandalam Investment and Finance Company Ltd	3.06%	ICRA A1+
Government of India	16.33%	SOV	Indusind Bank Ltd	2.72%	CRISIL A1+
Axis Bank Ltd	6.29%	CRISIL A1+	Vedanta Ltd	2.63%	CRISIL A1+
Kotak Mahindra Prime Ltd	3.13%	CRISIL A1+, CRISIL AAA	Tata Motors Finance Ltd	2.40%	ICRA A1+
South Indian Bank Ltd	3.07%	CARE A1+	IDBI Bank Ltd	2.39%	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.)

As on August 31, 2015 **Fund Details**

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

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

Retail Plan: May 14, 1998 Institutional Plan: September 27, 2004 Nature of the scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

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

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^ Regular Plan^s

Growth: 347.1270 Daily Dividend: 100.4272 Weekly Dividend: 100.4491 Institutional Plan

Growth: Daily Dividend:

Weekly Dividend: 100.4034 Direct Plans 354.9307 Growth : Daily Dividend: 100.3629

Weekly Dividend: 100.4177 ^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

243.3855

100.2151

Quarterly Average AUM: ₹ 6318.82 Crores

(as on 30th June 2015)

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

Entry Load: Nil

Exit Load**:

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

Other Parameter

Modified Duration: 0.56 years Yield to Maturity: 8.43%

Standard Deviation

Regular Plan: 0.68% Institutional Plan: 0.68%

Note:

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

Investment Performance - Regular Plan - Growth

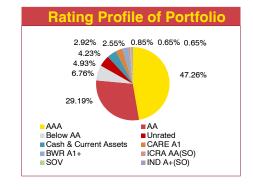
NAV as on June 30, 2015: ₹ 342.3750

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown.Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 93. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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Issuer	% to net Assets	Rating
IL&FS Transportation Networks Ltd	7.07%	CARE A1,ICRA A1, IND A
Vedanta Ltd	6.73%	CRISIL A1+
Housing Development Finance Corporation Ltd	5.97%	CRISIL AAA, ICRA A1+
TATA Realty & Infrastructure Ltd	5.08%	ICRA A1+
Birla Sun Life Mutual Fund	4.93%	

Issuer	% to net Assets	Rating
Tata Capital Financial Services Ltd	4.87%	CRISIL AA+
Cholamandalam Investment and Finance Company Ltd	3.85%	ICRA A1+,ICRA AA
Talwandi Sabo Power Ltd	3.83%	CRISIL A1+(SO)
Indiabulls Housing Finance Ltd	3.54%	CARE AAA
GSPC Distribution Networks Ltd	3 41%	CARE AA+(SO)





Birla Sun Life Savings Fund

Savings Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

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

Managing Fund Since: July 15, 2011 & June 20, 2014

Total Experience: Date of inception Retail Plan:

November 27, 2001 April 16, 2003

9 years & 11 years

Institutional Plan: Nature of the 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)

Top Ten Portfolio Holdings

Vedanta I td

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^ Retail Plan

Growth 270.1251 Daily Dividend: 100.2963 Weekly Dividend: 100.2378

Regular Plans

279.1675 Growth Daily Dividend: 100.2970 Weekly Dividend: 100.2378

Direct Plans Growth:

279.8749 Daily Dividend: 100.2972 Weekly Dividend: 100.2390

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

Benchmark: **CRISIL Short Term Bond**

Fund Index

..... Quarterly Average AUM: ₹ 9456.20 Crores

(as on 30th June 2015)

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

Entry Load: Exit Load**:

**Exit Load is NIL for units issued in Dividend

Reinvestment

Other Parameter

Modified Duration: 0.61 years Yield to Maturity: 8.30%

Standard Deviation

Retail Plan: 0.66%

Regular Plan: 0.66%

Note:

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

Investment Performance - Retail Plan - Growth

NAV as on June 30, 2015: ₹ 266.0049

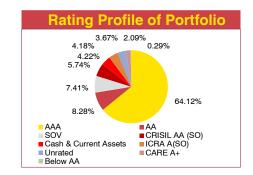
Date of Inception: Nov 27, 2001	NAV Per Birla Sun Unit. * Life Savings		CRISIL Short Term	CRISIL 1 Year T-Bill	Value of Standard Investment of ₹ 10000 in		
	(₹)	Fund (%)	Bond Fund Index # (%)		Birla Sun Life Savings Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	100.0000	7.46	N/A	5.84	26600	N/A	21634
June 30, 2014 to June 30, 2015 (Absolute)	243.4034	9.29	9.56	8.54	10929	10956	10854
June 28, 2013 to June 30, 2014 (Absolute)	221.9585	9.66	8.81	5.93	10966	10881	10593
June 29, 2012 to June 28, 2013 (Absolute)	203.7159	8.95	9.30	8.17	10895	10930	10817

5.03%

Scheme Benchmark, ## Additional Benchmark, * As 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 93. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers

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



Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Indiabulls Housing Finance Ltd	8.46%	CARE AAA	Vodafone India Ltd	4.75%	CRISIL A1+
Talwandi Sabo Power Ltd	7.38%	CRISIL A1+(SO), CRISIL AA (SO)	Nabha Power Ltd	4.59%	ICRA AAA(SO)
Dewan Housing Finance Corporation Ltd	6.51%	CARE AAA	Pune Solapur Expressway Pvt Ltd	4.18%	ICRA A(SO)
Piramal Enterprises Ltd	5.11%	ICRA A1+,ICRA AA	Government of India	3.75%	SOV

CRISIL A1+





3.67%

Birla Sun Life Mutual Fund

Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)

Savings Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

107.8434

Fund Manager: Mr. Kaustubh Gupta & Mr. Prasad Dhonde **Managing Fund Since:** September 29, 2009 Total Experience: 9 years & 16 years April 19, 2002 Date of inception:

Nature of the scheme: An Open-ended Short Term

Income Scheme

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

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^ Retail Plan

Growth 268.6038 Monthly Dividend: 104.0972

Regular Plans Growth: 178.9326 Monthly Dividend: 104.1189 Quarterly Dividend: 105.1703 Dividend: 121.1816 Direct Plan^s 179.8861 Growth: Monthly Dividend: 104.5841 105.4870 Quarterly Dividend: Dividend: 121.7255 The Face Value per unit of all the plans/ options under

Ultra Short Term Fund has been changed from ₹.10/- to

₹.100/- effective from October 07, 2011

CRISIL Short Term Bond Benchmark:

Fund Index

Quarterly Average AUM: ₹ 4604.11 Crores

(as on 30th June 2015)

Quarterly Dividend:

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

Entry Load: Exit Load**:

**Exit Load is NIL for units

issued in Dividend Reinvestment.

Other Parameter

3.55 years **Modified Duration:** Yield to Maturity: 8.31% Standard Deviation: 1.17%

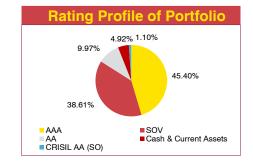
Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

Investment Performance	NAV as on June 30, 2015: ₹ 263.7448						
Date of Inception: April 19, 2002	NAV Per Birla Sun Unit. * Life Treasury		CRISIL Short Term	CRISIL 1 Year T-Bill	Value of Standard Investment of ₹ 10000 in		
	(₹)	Optimizer Plan (%)	Bond Fund Index # (%)	Index ## (%)	Birla Sun Life Treasury Optimizer Plan (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	100.0000	7.62	7.07	5.78	26374	24637	21011
June 30, 2014 to June 30, 2015 (Absolute)	239.4218	10.16	9.56	8.54	11016	10956	10854
June 28, 2013 to June 30, 2014 (Absolute)	216.1633	10.76	8.81	5.93	11076	10881	10593
June 29, 2012 to June 28, 2013 (Absolute)	198.3409	8.99	9.30	8.17	10899	10930	10817

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load distribution tax, if any, at the their prevaining 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 93. Total Schemes managed by Mr. Prasad Dhonde is 24. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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



Top Ten Portiono Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	38.11%	SOV	Cholamandalam Investment and Finance Company Ltd	3.90%	ICRA AA
Power Finance Corporation Ltd	10.13%	CRISIL AAA	Reliance Jio Infocomm Limited	3.49%	CRISIL AAA
LIC Housing Finance Ltd	6.80%	CRISIL AAA	Shriram Transport Finance Company Ltd	3.09%	CRISIL AA+, IND AA+
IDFC Ltd.	6.14%	ICRA AAA	Gruh Finance Ltd	2.95%	CRISIL A1+
SP Jammu Udhampur Highway Ltd	4.17%	ICRA AAA(SO)	Power Grid Corporation of India Ltd	2.55%	CRISIL AAA





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.

As on August 31, 2015 **Fund Details**

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

Total Experience: 15 years September 27, 2004 Date of inception: Nature of the scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^

Regular Plan Growth: 25.0924 Monthly Dividend:

10.8383 Quarterly Dividend: 11.0213 10.9006 Dividend:

Direct Plans

Growth 25.4029 Monthly Dividend: 10.8667 Quarterly Dividend: 11.1892 Dividend: 10.9520

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

Benchmark: CRISIL Short Term Bond

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

Quarterly Average AUM: ₹ 14185.07 Crores

(as on 30th June 2015)

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

Entry Load: Nil

Exit Load**: For redemption / switch-out

of units within 90 days from the date of allotment: 0.50%

Reinvestment.

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

Other Parameter

Modified Duration: 7.19 years Yield to Maturity: 8.36% Standard Deviation: 3.05%

Note:

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 24.6106

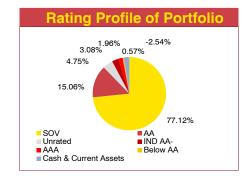
Date of Inception: Sept 27, 2004	NAV Per Unit. *	Birla Sun	CRISIL Short Term		Value of Standard Investment of ₹ 10000 in			
(₹) B	Life Dynamic Bond Fund (%)	Bond Fund Index # (%)	Index ## (%)	Birla Sun Life Dynamic Bond Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)		
Since inception till June 30, 2015 (CAGR)	10.0000	8.73	7.38	5.56	24611	21517	17894	
June 30, 2014 to June 30, 2015 (Absolute)	21.8842	12.46	9.56	11.76	11246	10956	11176	
June 28, 2013 to June 30, 2014 (Absolute)	20.5078	6.71	8.81	-2.47	10671	10881	9753	
June 29, 2012 to June 28, 2013 (Absolute)	18.4231	11.32	9.30	12.10	11132	10930	11210	

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

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

Total Schemes managed by Mr. Maneesh Dangi is 3. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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



Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	77.01%	SOV	Edelweiss Commodities Services Ltd	1.76%	ICRA AA
Tata Motors Finance Solutions Ltd	7.20%	CRISIL AA	ECL Finance Ltd	1.20%	ICRA AA
Religare Finvest Ltd	3.08%	IND AA-	Bahadur Chand Investments Pvt Ltd	1.17%	ICRA AA
Cholamandalam Investment and Finance Company Ltd	2.68%	ICRA AA	Edelweiss Finance & Investments LTD	0.88%	ICRA AA
Indiabulls Housing Finance Ltd	1.80%	CARE AAA	Adani Power Ltd	0.57%	BWR AA-(SO)



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 August 31, 2015

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

Managing Fund Since: September 11, 2014 & July 15, 2011

Total Experience: 9 years & 11 years
Date of inception: May 09, 2003
Nature of the scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

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

SIP:

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^ Regular Plan^s

Growth: 23.6099 Dividend: 15.0997 Quarterly Dividend: 10.6148
Institutional Plan

Growth: 17.3688

Dividend:
Direct Plan^s

Growth: 23.9130 Dividend: 15.2882 Quarterly Dividend: 10.7792

'the dividend options under the scheme have been renamed w.e.f July 02, 2012. Please refer addendum no. 28/2012 dated June 29, 2012 for further details.

Benchmark: CRISIL AA Short Term Bond

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

Quarterly Average AUM: ₹ 4187.18 Crores

(as on 30th June 2015)

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

Entry Load: Nil

Exit Load**: For redemption / switchout of units within 365 days from

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

Other Parameter

Modified Duration: 2.22 years Yield to Maturity: 9.01% Standard Deviation: 1.70%

Note:

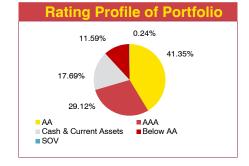
Standard Deviation Is calculated on Annualised basis using 3 years history of monthly returns.

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 93. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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



Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Tata Motors Finance Solutions Ltd	9.67%	CRISIL AA	SREI Equipment Finance Ltd	4.88%	CARE AA
Indiabulls Housing Finance Ltd	7.71%	CARE AAA	Power Finance Corporation Ltd	3.85%	CRISIL AAA
Cholamandalam Investment and Finance Company Ltd	7.45%	ICRA AA, ICRA AA-	Piramal Enterprises Ltd	3.60%	ICRA AA
Reliance Utilities & Power Pvt Ltd	7.22%	CRISIL AAA	Reliance Jio Infocomm Limited	3.56%	CRISIL AAA
S.D. Corporation Pvt. Ltd	4.91%	ICRA AA+(SO)	Shriram Transport Finance Company Ltd	3.08%	CRISIL AA+





Birla Sun Life Medium Term Plan

Savings Solutions

What is it?

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

Fund Details As on August 31, 2015

Fund Manager: Mr. Maneesh Dangi Managing Fund Since: September 01, 2014

Total Experience: 15 years
Date of inception: March 25, 2009
Nature of the scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

SIP:

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan^s

Growth: 17.6910

Quarterly Dividend: 10.5560

Half Yearly Dividend: 11.1847

Dividend: 13.1139

Institutional Plan

Growth: 17.1751
Quarterly Dividend: Half Yearly Dividend: -

 Direct Plans

 Growth:
 17.9523

 Quarterly Dividend:
 10.6656

 Half Yearly Dividend:
 11.5034

 Dividend:
 13.3038

Benchmark: CRISIL AA Short Term Bond

Fund Index

(w.e.f May 27, 2013)

Quarterly Average AUM: ₹ 4041.62 Crores

(as on 30th June 2015)

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

Entry Load: Nil

Exit Load**: For redemption / switch-out

of units within 365 days from

the date of allotment: 2.00% of applicable NAV. For redemption / switchout

of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil. **Exit Load is NIL for units

issued in Dividend Reinvestment.

Other Parameter

Modified Duration: Yield to Maturity: Standard Deviation

1.95 years 10.03%

Institutional Plan: 1.36%

Note:

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 17.3455

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Maneesh Dangi is 3. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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0.01%
53.30%
SOV
■AAA ■Unrated

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	13.34%	SOV	IL & FS Education and Technology Services Ltd	7.57%	IND AA-(SO)
ECL Finance Ltd	9.64%	ICRA AA	Relationships Properties Pvt Ltd	5.23%	CARE AA-(SO)
RHC Holding Pvt Ltd	9.47%	CARE A(SO)	Reliance Jio Infocomm Limited	5.14%	CRISIL AAA
Adani Power Ltd	9.18%	BWR AA-(SO)	Sterlite Technologies Ltd	2.89%	CRISIL A+
RKN Retail Pvt. Ltd	8.60%	BWR A-(SO)	Hero Realty Ltd	2.87%	ICRA A+(SO)





Birla Sun Life Short Term Fund

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.

As on August 31, 2015 **Fund Details**

Fund Manager: Mr. Prasad Dhonde July 01, 2011 **Managing Fund Since: Total Experience:** 16 years Date of inception: March 3, 1997

An Open-ended Income

Scheme

Application Amount for fresh subscription*:

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

Nature of the scheme:

₹ 1,000 (plus in multiplies of ₹ 1)

SIP:

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 54.0993 Dividend: 10.7818 Monthly Dividend: 11.7739 Direct Plans Growth: 54.2500

10.7531 Dividend: Monthly Dividend: 11.7861

CRISIL Short Term Bond Benchmark:

Fund Index

(as on 30th June 2015)

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

Entry Load: Nil Exit Load**:

**Exit Load is NIL for units

issued in Dividend Reinvestment.

Other Parameter

Modified Duration: 1.88 years Yield to Maturity: 8.09% Standard Deviation: 1.59%

(w.e.f May 27, 2013)

Quarterly Average AUM: ₹ 6959.29 Crores

Note:

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

Investment Performance - Regular Plan - Growth

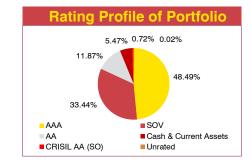
NAV as on June 30, 2015: ₹ 53.2059

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown.Total Schemes managed by Mr. Prasad Dhonde is 24. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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Top Ten Fortiono Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	26.84%	sov	Mahindra & Mahindra Financial Services Ltd	3.60%	IND AAA
Housing Development Finance Corporation Ltd	7.88%	CRISIL AAA, ICRA A1+	ICICI Bank Ltd	3.23%	ICRA A1+
State Government Securities	6.60%	SOV	Tata Capital Financial Services Ltd	3.12%	CRISIL AA+, ICRA AA+
IDFC Ltd.	5.93%	ICRA AAA	Indiabulls Housing Finance Ltd	2.86%	CARE AAA
Small Industries Dev Bank of India	4.03%	CARE AAA	Power Finance Corporation Ltd	2.83%	CRISIL AAA



Savings Solutions

Entry Load:

Exit Load**:

Other Parameter

Modified Duration:

Standard Deviation:

Yield to Maturity:

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.

As on August 31, 2015 **Fund Details**

Fund Manager: Mr. Prasad Dhonde **Managing Fund Since:** January 11, 2010 **Total Experience:** 16 years Date of inception:

October 21, 1995 Nature of the scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^

Regular Plan

Growth: 63.4709

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

Note:

Quarterly Dividend: 13.0414 10.0947 Dividend:

Direct Plans

Growth: 64.4927 Quarterly Dividend: 13.3274 10.1438 Dividend:

^the dividend option under the scheme have been renamed w.e.f December 26, 2014. Please refer addendum no, 59/2014 dated December 17, 2014 for

further details.

Benchmark: **CRISIL Composite Bond**

Fund Index

Quarterly Average AUM: ₹ 4702.34 Crores

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

**Exit Load is NIL for units

issued in Dividend

Reinvestment.

8.82 years

7.99%

5.04%

(as on 30th June 2015)

Investment Performance - Regular Plan - Growth

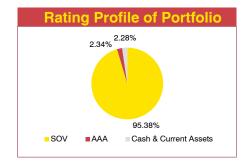
NAV as on June 30, 2015: ₹ 62.3537

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Prasad Dhonde is 24. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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



Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
8.17% GOI (MD 01/12/2044)	26.33%	SOV	8.15% GOI (MD 24/11/2026)	5.39%	SOV
8.60% GOI (MD 02/06/2028)	25.28%	SOV	9.20% GOI (MD 30/09/2030)	4.88%	SOV
8.13% GOI (MD 22/06/2045)	11.95%	sov	8.24% GOI (MD 10/11/2033)	2.81%	SOV
7.72% GOI (MD 25/05/2025)	10.27%	sov	8.40% GOI (MD 28/07/2024)	1.90%	SOV
9.23% GOI (MD 23/12/2043)	6.13%	SOV	India Infradebt Ltd	1.15%	CRISIL AAA





Birla Sun Life Floating Rate Fund - Short Term Plan

Savings Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

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

Managing Fund Since: July 15, 2011 Total Experience: 9 years & 11 years June 05, 2003 Date of inception: Nature of the 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: 237.3040 Daily Dividend: 100.0150 Weekly Dividend: 103.8106 Regular Plan^s

192.5671 Daily Dividend: 100.0200 Weekly Dividend: 100.1393

Direct Plans Growth:

Daily Dividend: 100.0200 Weekly Dividend: 100.1400

^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

192.8733

October 07, 2011

Benchmark: CRISIL Liquid Fund Index Quarterly Average AUM: ₹ 4990.67 Crores

(as on 30th June 2015)

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

Entry Load: Exit Load**:

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter

Modified Duration: 0.11 years Yield to Maturity: 7.75% Standard Deviation: 0.25%

Note:

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

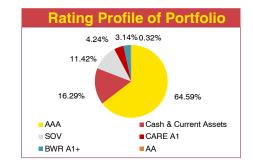
Investment Performance - Retail Plan - Growth NAV as on June 30, 2015: ₹ 234.1576

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 93. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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



Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	11.42%	SOV	South Indian Bank Ltd	4.19%	CARE A1+
IDBI Bank Ltd	9.37%	CRISIL A1+	Adani Enterprises Ltd	3.14%	BWR A1+
Housing Development Finance Corporation Ltd	8.66%	CRISIL AAA, ICRA A1+	HDB Financial Services Ltd	3.06%	CARE A1+
RHC Holding Pvt Ltd	4.24%	CARE A1	Kotak Mahindra Investments Ltd	2.64%	CRISIL A1+
Kotak Mahindra Prime Ltd	4.21%	CRISIL A1+	Punjab & Sind Bank	2.13%	ICRA A1+





Birla Sun Life Floating Rate Fund - Long Term Plan

Savings Solutions

What is it?

A fund that aims to generate income by investing substantially into floating rate debt/ money market instruments.

As on August 31, 2015 **Fund Details**

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

Managing Fund Since: July 15, 2011 & June 20, 2014

Total Experience: 16 years & 9 years Date of inception: June 05, 2003 Nature of the 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: 251.0465 Weekly Dividend: 100.4641 Regular Plan^s Growth: 173.5731

Daily Dividend: 100.3952 Weekly Dividend: 100.4641

Direct Plans Growth:

174 5414 Daily Dividend: 100.3918 Weekly Dividend: 100.4683

^The Face Value per unit of all the plans/ options under Birla Sun Life Floating Rate Fund – Long Term Plan has been changed from ₹.10/- to ₹.100/- effective from

October 07, 2011

Benchmark: **CRISIL Liquid Fund Index** Quarterly Average AUM: ₹ 1190.46 Crores

(as on 30th June 2015)

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

Entry Load:

Exit Load**: Nil

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

Other Parameter

Modified Duration: 0.85 years Yield to Maturity: 8.15% Standard Deviation: 0.63%

Note:

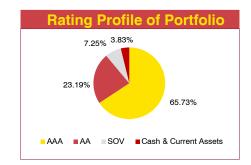
Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

Investment Performance	- Retail Pla	in - Growth		NAV	as on June	30, 2015: ₹	247.4470	
Date of Inception: June 05, 2003	NAV Per Unit. *	Birla Sun Life Floating	CRISIL Liquid	CRISIL 1 Year T - Bill	Value of 9	Value of Standard Investment of ₹ 10000 in		
	(₹)	Rate Fund - Long Term Plan (%)	Fund Index # (%)	Index ## (%)	Birla Sun Life Floating Rate Fund - Long Term Plan (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T - Bill Index ## (₹)	
Since inception till June 30, 2015 (CAGR)	100.0000	7.79	6.79	5.72	24745	22114	19584	
June 30, 2014 to June 30, 2015 (Absolute)	226.5929	9.20	8.77	8.54	10920	10877	10854	
June 28, 2013 to June 30, 2014 (Absolute)	206.8250	9.56	9.68	5.93	10956	10968	10593	
June 29, 2012 to June 28, 2013 (Absolute)	189.3450	9.23	8.12	8.17	10923	10812	10817	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Kaustubh Gupta is 93. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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



Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Small Industries Dev Bank of India	13.95%	CARE AAA	State Government Securities	7.25%	SOV
Shriram Transport Finance Company Ltd	12.65%	CRISIL AA+	Sundaram Finance Ltd	6.32%	CRISIL AA+
Dena Bank	9.32%	CRISIL A1+	LIC Housing Finance Ltd	5.98%	CRISIL AAA
Canara Bank	8.11%	CRISIL A1+	Housing Development Finance Corporation Ltd	5.94%	ICRA A1+
Andhra Bank	8.10%	CARE A1+	Sun Pharmaceuticals Industries Ltd	5.03%	ICRA 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.

As on August 31, 2015 **Fund Details**

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

Managing Fund Since: July 01, 2011 & June 20, 2014

Total Experience: 16 years & 9 years Date of inception: October 12, 1999 Nature of the scheme:

An Open-ended Government

Securities Scheme

Application Amount for fresh subscription*:

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

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan Growth: 31.6583 Daily Dividend: 10.0100 Weekly Dividend: 10.0218

Quarterly Dividend: 10.8379 Annual Dividend Option: 10.6944 Direct Plans

Growth: 31.8598 Daily Dividend: 10.5605 Annual Dividend: 10 8991

Quarterly Dividend: 10.9451 Weekly Dividend: 10.0230

Benchmark: I-Sec SI-BEX Quarterly Average AUM: ₹ 8.51 Crores

(as on 30th June 2015)

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

Entry Load:

Exit Load**:

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

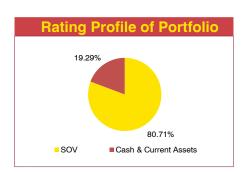
Other Parameter

Modified Duration: -0.00 years Yield to Maturity: 7.31% Standard Deviation: 0.74%

Note:

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

Investment Performance - Liquid Plan - Regular Plan - Growth NAV as on June 30, 2015: ₹ 31.2670							
Date of Inception: Oct 12, 1999	NAV Per Unit. *	Birla Sun Life Gilt Plus-	I-Sec SI-BEX # (%)	CRISIL 1 Year	Value of Standard Investment of ₹ 1000 in		
	(₹)	Liquid Plan (%)	# (70)	T-Bill Index ## (%)	Birla Sun Life Gilt Plus - Liquid Plan (₹)	I-Sec SI-BEX # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	7.52	N/A	6.43	31267	N/A	26628
June 30, 2014 to June 30, 2015 (Absolute)	29.0133	7.77	9.16	8.54	10777	10916	10854
June 28, 2013 to June 30, 2014 (Absolute)	26.3902	9.94	6.84	5.93	10994	10684	10593
June 29, 2012 to June 28, 2013 (Absolute)	24.5300	7.58	9.51	8.17	10758	10951	10817



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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Kaustubh Gupta is 93. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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Top Portfolio Holdings

Rating Issuer % to net Assets SOV 364 Days Tbill (MD 03/09/2015) 80.71% Cash & Current Assets 19.29%





Birla Sun Life Gilt Plus - PF Plan

Savings Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

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

Managing Fund Since: July 01, 2011 &

June 20, 2014 16 years & 9 years October 12, 1999

Date of inception: Nature of the 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:

Total Experience:

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 38.4475 Quarterly Dividend: 10.3903 Direct Plans

Growth:

38.9545 Quarterly Dividend: 10.5975

Benchmark: I-Sec LI-BEX

Quarterly Average AUM: ₹ 60.43 Crores

(as on 30th June 2015)

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

Entry Load: Nil

Exit Load**: For redemption / switch-out of units within 90 days from the date of allotment: 0.50% of applicable NAV For redemption /switch-out of units after 90 days from the date of allotment: Nil. **Exit Load is NIL for units

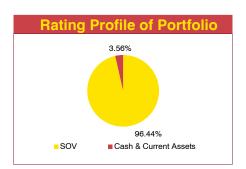
issued in Dividend Reinvestment.

Other Parameter **Modified Duration:** 9.10 years Yield to Maturity: 7.98% Standard Deviation: 5.67%

Note:

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

Investment Performance - PF Plan - Regular Plan Growth NAV as on June 30, 2015							
Date of Inception: Oct 12, 1999	NAV Per Unit. *			CRISIL 10 Year	Value of Standard Investment of ₹ 100 in		
	(₹)	Plan (%)	(/3/	Gilt Index ## (%)	Birla Sun Life Gilt Plus- PF Plan (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	8.79	N/A	N/A	37640	N/A	N/A
June 30, 2014 to June 30, 2015 (Absolute)	33.3384	12.90	13.34	11.76	11290	11334	11176
June 28, 2013 to June 30, 2014 (Absolute)	32.6033	2.25	1.71	-2.47	10225	10171	9753
June 29, 2012 to June 28, 2013 (Absolute)	28.4723	14.51	14.49	12.10	11451	11449	11210



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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Kaustubh Gupta is 93. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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Top Portfolio Holdings

Issuer	% to net Assets	Rating
8.60% GOI (MD 02/06/2028)	46.86%	SOV
8.17% GOI (MD 01/12/2044)	29.79%	SOV
8.13% GOI (MD 22/06/2045)	19.79%	SOV
Cash & Current Assets	3.56%	





Birla Sun Life Constant Maturity 10 Year Gilt Fund

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

Savings Solutions

What is it?

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

As on August 31, 2015 **Fund Details**

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

Managing Fund Since: July 01, 2011 &

June 20, 2014

Total Experience: 16 years & 9 years Date of inception: October 12, 1999 Nature of the scheme: An Open-ended Government

Securities Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 42.4051 Quarterly Dividend: 12.6002

Direct Plan^s

42.6716 Growth: Quarterly Dividend: 11.4027

Benchmark: I-Sec LI-BEX

Quarterly Average AUM: ₹ 36.06 Crores

(as on 30th June 2015)

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

Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units

issued in Dividend Reinvestment.

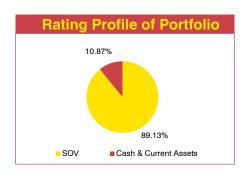
Other Parameter

Modified Duration: 5.89 years Yield to Maturity: 7.72% Standard Deviation: 4.33%

Note:

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

Date of Inception: Oct 12, 1999	NAV Per Unit. *	Birla Sun Life Constant	I-Sec LI-BEX CRISIL 1 # (%) Year		Value of Standard Investment of ₹ 10000 in		
	(₹)	Maturity 10 Year Gilt Fund (%)	# (/6)	Gilt Index ## (%)	Birla Sun Life Constant Maturity 10 Year Gilt Fund (₹)	CRISIL 10 Year Gilt Index ## (₹)	
Since inception till June 30, 2015 (CAGR)	10.0000	9.51	N/A	N/A	41710	N/A	N/A
June 30, 2014 to June 30, 2015 (Absolute)	37.7114	10.60	13.34	11.76	11060	11334	11176
June 28, 2013 to June 30, 2014 (Absolute)	38.4203	-1.85	1.71	-2.47	9815	10171	9753
June 29, 2012 to June 28, 2013 (Absolute)	34.5882	11.08	14.49	12.10	11108	11449	11210



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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Kaustubh Gupta is 93. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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Top Portfolio Holdings

Issuer % to net Assets Rating 7.72% GOI (MD 25/05/2025) 88.30% SOV 8.40% GOI (MD 28/07/2024) 0.82% SOV Cash & Current Assets 10.87%

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 August 31, 2015

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

Managing Fund Since: October 03, 2012 &

June 20, 2014 16 years & 9 years

Total Experience: 16 years & 9 years
Date of inception: October 28, 1999
Nature of the scheme: An Open-ended Gilt Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in 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:
 42.0371

 Half Yearly Dividend:
 11.0252

 Dividend:
 10.4173

 Direct Plans Growth:
 42.5272

 Half Yearly Dividend:
 11.5060

^ 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

10.4623

further details.

Dividend:

Benchmark: I-Sec LI-BEX

Quarterly Average AUM: ₹ 933.10 Crores

(as on 30th June 2015)

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

Entry Load: Nil Exit Load**: Nil

**Exit Load is NIL for units issued in Dividend

Reinvestment

Other Parameter

Modified Duration: 9.33 years
Yield to Maturity: 7.99%
Standard Deviation: 5.49%

Note:

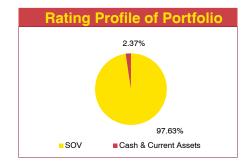
Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

Investment Performance - Lo		NAV as on June 30, 2015: ₹ 41.1312					
Date of Inception: Oct 28, 1999	NAV Per Unit. *	Birla Sun Life	I-Sec LI- BEX	CRISIL 10 Year Gilt	Value of Standard Investment of ₹ 10000 in		
	(₹)	Government Securities Fund - Long Term Plan (%)	# (%)	Index ## (%)	Birla Sun Life Government Securities Fund - Long Term Plan (₹)	I-Sec LI- BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	9.44	N/A	N/A	41131	N/A	N/A
June 30, 2014 to June 30, 2015 (Absolute)	36.4258	12.92	13.34	11.76	11292	11334	11176
June 28, 2013 to June 30, 2014 (Absolute)	36.2037	0.61	1.71	-2.47	10061	10171	9753
June 29, 2012 to June 28, 2013 (Absolute)	31.8306	13.74	14.49	12.10	11374	11449	11210

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Kaustubh Gupta is 93. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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Top Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
8.17% GOI (MD 01/12/2044)	44.66%	sov	8.30% GOI (MD 31/12/2042)	2.07%	SOV
8.15% GOI (MD 24/11/2026)	28.25%	sov	8.13% GOI (MD 22/06/2045)	1.08%	SOV
8.24% GOI (MD 10/11/2033)	14.09%	sov	8.30% GOI (MD 02/07/2040)	0.01%	SOV
8.60% GOI (MD 02/06/2028)	3.88%	sov	Cash & Current Assets	2.37%	
9.23% GOI (MD 23/12/2043)	3.59%	sov			





Birla Sun Life Government Securities Fund - Short Term Plan

Savings Solutions

What is it?

A fund that aims to generate current income consistent with the portfolio invested exclusively in Government Securities.

As on August 31, 2015 **Fund Details**

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta **Managing Fund Since:** October 03, 2012 &

June 20, 2014 16 years & 9 years

Total Experience: October 28, 1999 Date of inception: An Open-ended Gilt Scheme Nature of the 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: 26.4060 Daily Dividend: 10.0031 Weekly Dividend: 10.1119 Direct Plans

12.0034 Growth: Daily Dividend: 10.9148 Weekly Dividend:

Benchmark: I-Sec SI-BEX

Quarterly Average AUM: ₹ 0.71 Crores

(as on 30th June 2015)

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

Entry Load: Nil Exit Load**: Nil

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter

Modified Duration:

Yield to Maturity: 7.17% Standard Deviation: 0.40%

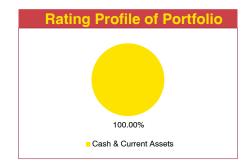
Note: Standard Deviation is calculated on annualised basis using 1 year history of monthly returns.

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Kaustubh Gupta is 93. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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



Top Portfolio Holdings

Issuer % to net Assets Cash & Current Assets





Birla Sun Life Enhanced Arbitrage Fund

Savings Solutions

What is it?

A fund that aims to generate income by investing in equity and equity related instruments and take advantage of the price differentials or mis-pricing prevailing in a stock or index.

Fund Details As on August 31, 2015

Fund Manager: Mr. Lovelish Solanki Managing Fund Since: December 15, 2014

Total Experience: 7 years
Date of inception: July 24, 2009
Nature of the scheme: An Open-ended Equity

Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in 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: 15.3515 Dividend: 10.9367 Direct Plan^s

Growth: 15.5278 Dividend: 11.0546

Benchmark: CRISIL Liquid Fund Index

Quarterly Average AUM: ₹ 347.19 Crores

(as on 30th June 2015)

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

Entry Load: Nil

Exit Load**: For redemption/switch out of

units within 30 days from the date of allotment: 0.50% of applicable NAV

For redemption/switch out of units after 30 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend

Reinvestment. (w.e.f. August 03, 2015)

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

NAV as on June 30, 2015: ₹ 15.2049

Date of Inception: July 24, 2009	Unit.* Sun (₹) Enha Arbii Fund	Birla Sun Life	un Life Liquid hanced Fund Index bitrage # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
		Enhanced Arbitrage Fund (%)			Birla Sun Life Enhanced Arbitrage Fund (₹)	CRISIL Liquid Fund Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	7.31	7.66	10.47	15205	15495	18064
June 30, 2014 to June 30, 2015 (Absolute)	14.0331	8.35	8.77	9.31	10835	10877	10931
June 28, 2013 to June 30, 2014 (Absolute)	12.9172	8.64	9.68	31.03	10864	10968	13103
June 29, 2012 to June 28, 2013 (Absolute)	11.8706	8.82	8.12	11.28	10882	10812	11128

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Lovelish Solanki is 3. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Reliance Industries Ltd	7.34%		ICICI Bank Ltd	4.32%	
Tata Power Company Ltd	7.23%	ICRA A1+	Axis Bank Ltd	4.10%	
HDFC Bank Ltd	6.49%		Corporation Bank	3.11%	
Housing Development Finance Corporation Ltd	5.17%	ICRA A1+	Allahabad Bank	2.59%	
Allahabad Bank	4.67%	UNRATED	The Jammu & Kashmir Bank Ltd	2.59%	CRISIL A1+





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 August 31, 2015

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

Total Experience: 14 years
Date of inception: December 29, 2006
Nature of the scheme: An Open ended Fund of Funds Scheme

Application Amount for fresh subscription*:

₹ 5,000 (plus in 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: 19.2891
Dividend: 12.0956

Direct Plan^{\$}

Growth: 19.4931

Dividend: 12.2118

Benchmark: CRISIL Composite Bond

Fund Index

Quarterly Average AUM: ₹118.70 Crores

(as on 30th June 2015)

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

Entry Load: Nil Exit Load**: For rede

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: 4.34% Sharpe Ratio##: 0.24 Beta: 1.02

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns ## Risk-free rate assumed to be 7.3931% (91 day T-bill yield as on Aug 31, 2015)

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2015: ₹ 18.8744

Date of Inception: Dec 29, 2006	NAV Per Unit. *	Birla Sun Life Active	CRISIL Composite	CRISIL 10 Year Gilt	Value of Standard Investm 10000 in		tment of ₹
	(₹) Debt Multi Bond Manager FoF Ind	Bond Fund Index # (%)	Index ## (%)	Birla Sun Life Active Debt Multi Manager FoF Scheme (₹)	CRISIL Composite Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)	
Since inception till June 30, 2015 (CAGR)	10.0000	7.75	7.29	6.27	18874	18191	16779
June 30, 2014 to June 30, 2015 (Absolute)	17.1801	9.86	11.10	11.76	10986	11110	11176
June 28, 2013 to June 30, 2014 (Absolute)	16.8538	1.94	4.60	-2.47	10194	10460	9753
June 29, 2012 to June 28, 2013 (Absolute)	14.9100	13.04	10.72	12.10	11304	11072	11210

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 9. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

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

Top Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
IDFC Dynamic Bond Fund-Direct Plan-Growth	24.92%	Cash & Current Assets	0.25%
ICICI Prude Gilt Fund Inv Plan PF Opt-Dir Plan-Grw	22.37%	Net receivables / payables	-0.15%
Templeton India Govt.Sec. Fund-Long Term Direct Gr	22.36%		
Birla Sun Life Govt Sec. Long Term Grwth Direct	22.35%		
SBI Dynamic Bond Fund - Direct Plan - Growth	7.90%		





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



To ensure that you strategically make all your investment moves, we provide you with the complete portfolio holdings of our funds.



Wealth Creation Solutions

Birla Sun Life '9		
Allocation as a % of Net Assets	Rating	%
8.15% GOI (MD 24/11/2026)	SOV	4.61%
7.72% GOI (MD 25/05/2025)	SOV	3.69%
HDFC Bank Ltd	2014	3.34%
7.68% GOI (MD 15/12/2023) 8.60% GOI (MD 02/06/2028)	SOV SOV	3.09% 2.98%
IDBI Bank Ltd	CRISIL AA-	2.84%
Sun Pharmaceuticals Industries Ltd		2.74%
8.12% GOI (MD 10/12/2020)	SOV	2.59%
ICICI Bank Ltd Infosys Ltd		2.38% 2.17%
Larsen & Toubro Ltd		2.09%
Reliance Industries Ltd		1.98%
HCL Technologies Ltd		1.97%
Axis Bank Ltd Zee Entertainment Enterprises Ltd		1.82% 1.80%
8.40% GOI (MD 28/07/2024)	SOV	1.76%
Indusind Bank Ltd		1.52%
Tech Mahindra Ltd		1.32%
Pfizer Ltd		1.31%
Crompton Greaves Ltd Cummins India Ltd		1.31% 1.29%
Federal Bank Ltd		1.22%
Tata Motors Ltd		1.21%
FAG Bearings India Ltd	0010	1.21%
India Infradebt Ltd	CRISIL AAA	1.21% 1.18%
Maruti Suzuki India Ltd Finolex Cables Ltd		1.18%
Sundaram Finance Ltd		1.04%
Grasim Industries Ltd		1.01%
Repco Home Finance Ltd		1.00%
Muthoot Finance Ltd Glaxosmithkline Pharmaceuticals Ltd		0.98% 0.97%
Indian Oil Corporation Ltd		0.96%
Hindustan Petroleum Corporation Ltd		0.93%
Tata Chemicals Ltd		0.91%
Tata Consultancy Services Ltd		0.87%
Bajaj Finance Ltd Whirlpool of India Ltd		0.86% 0.85%
State Bank of India		0.85%
BANKNIFTY_24/09/2015		0.84%
Bank Of Baroda		0.84%
Bayer Cropscience Ltd		0.84%
ITC Ltd IDFC Ltd.		0.84% 0.82%
Shoppers Stop Ltd		0.80%
Bharat Electronics Ltd		0.80%
Ashoka Buildcon Ltd		0.78%
Just Dial Limited		0.77%
Gujarat State Petronet Ltd Dr Reddy Laboratories Ltd		0.77% 0.74%
Mindtree Ltd		0.72%
PTC India Ltd		0.71%
TATAMOTORS_24/09/2015		0.70%
Reliance Capital Ltd Apollo Tyres Ltd		0.67% 0.67%
LIC Housing Finance Ltd		0.67%
Bharat Forge Ltd		0.67%
CAIRN_24/09/2015		0.65%
Jagran Prakashan Ltd		0.62%
Cyient Limited 8.17% GOI (MD 01/12/2044)	SOV	0.61% 0.58%
Hindustan Zinc Ltd	301	0.58%
Oracle Financial Services Software Ltd		0.58%
Tata Steel Ltd		0.58%
Colgate Palmolive India Ltd		0.56%
Kotak Mahindra Bank Ltd		0.56%
Lupin Ltd Natco Pharma Ltd		0.55% 0.55%
Eicher Motors Ltd		0.53%
Raymond Ltd		0.53%
Edelweiss Financial Services Ltd		0.52%
Motherson Sumi Systems Ltd		0.52%
Orient Cement Ltd Inox Wind Ltd		0.46%
inox vvina Lta Berger Paints India Ltd		0.46%
Procter & Gamble Hygiene and		
Health Care Ltd		0.43%
MRF Ltd		0.43%
Glaxosmithkline Consumer Healthcare Ltd		0.43%
		0.42%
Persistent Systems Ltd		0.42/0

Tata Motors Ltd DVR Shares

Bosch Ltd

Credit Analysis and Research Limited		0.35%
Oriental Bank Of Commerce		0.35%
Bata India Ltd		0.33%
8.13% GOI (MD 22/06/2045)	SOV	0.29%
Titan Company Limited		0.23%
Glenmark Pharmaceuticals Ltd		0.23%
Cadila Healthcare Ltd		0.11%
Hexaware Technologies Ltd		0.06%
Voltas Ltd		0.03%
6% Cum. NCv. Prefer Zee		0.02%
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		4.74%
Total		100.00%

Birla Sun Life Frontline Equity Fund

Allocation as a %	Rating	%
of Net Assets	nating	
HDFC Bank Ltd Infosys Ltd		6.40% 4.59%
ICICI Bank Ltd		3.96%
ITC Ltd		3.45%
Reliance Industries Ltd		3.45%
Larsen & Toubro Ltd Axis Bank Ltd		3.29% 3.23%
HCL Technologies Ltd		2.95%
Indusind Bank Ltd		2.95%
Dr Reddy Laboratories Ltd		2.75%
Sun Pharmaceuticals Industries Ltd		2.69%
Maruti Suzuki India Ltd		2.57%
Tech Mahindra Ltd		2.56%
Tata Motors Ltd Cummins India Ltd		2.18% 2.05%
Power Grid Corporation of India		
Ltd		1.97%
Grasim Industries Ltd		1.94%
Zee Entertainment Enterprises Ltd		1.92%
Tata Consultancy Services Ltd		1.85%
Crompton Greaves Ltd		1.80%
State Bank of India		1.62% 1.62%
IDFC Ltd. NIFTY 24/09/2015		1.60%
Federal Bank Ltd		1.53%
LIC Housing Finance Ltd		1.47%
Wipro Ltd Mahindra & Mahindra Ltd		1.42% 1.21%
Housing Development Finance		
Corporation Ltd		1.20%
Kotak Mahindra Bank Ltd		1.20%
Britannia Industries Ltd		1.13%
Lupin Ltd Motherson Sumi Systems Ltd		1.10% 1.09%
Bosch Ltd		1.08%
Godrej Consumer Products Ltd		1.07%
Coal India Ltd Bajaj Finance Ltd		0.93% 0.89%
Muthoot Finance Ltd		0.84%
United Spirits Ltd		0.78%
Reliance Capital Ltd		0.75%
Hero MotoCorp Ltd Yes Bank Ltd		0.75% 0.74%
Bayer Cropscience Ltd		0.74%
Sanofi India Ltd		0.70%
Hindustan Zinc Ltd		0.64%
Eicher Motors Ltd		0.64%
Glaxosmithkline Pharmaceuticals Ltd		0.63%
Bharat Petroleum Corp Ltd		0.62%
Alstom India Limited		0.61%
Bharti Airtel Ltd Glenmark Pharmaceuticals Ltd		0.59% 0.57%
Oil & Natural Gas Corporation Ltd		0.56%
Ultratech Cement Ltd		0.50%
Glaxosmithkline Consumer		0.49%
Healthcare Ltd Bank Of Baroda		0.44%
IRB Infrastructure Developers Ltd		0.44%
Coromandel International Ltd		0.43%
BANKNIFTY_24/09/2015		0.42%
TATAMOTORS_24/09/2015 Bajaj Auto Ltd		0.41% 0.39%
Power Finance Corporation Ltd		0.37%
Akzo India Nobel Ltd		0.37%
Tata Motors Ltd DVR Shares		0.35%
Vedanta Ltd Indian Oil Corporation Ltd		0.34% 0.34%
Jagran Prakashan Ltd		0.29%

Shriram Transport Finance		0.25%
Company Ltd		
Titan Company Limited		0.25%
Procter & Gamble Hygiene and		0.24%
Health Care Ltd		0.2470
NTPC Ltd		0.24%
DB Corp Ltd		0.24%
TECHM_24/09/2015		0.23%
ACC Ltd		0.22%
Cipla Ltd		0.21%
TATASTEEL_24/09/2015		0.21%
Oberoi Realty Ltd		0.18%
Hindustan Petroleum		0.18%
Corporation Ltd		0.18%
VEDL_24/09/2015		0.17%
Bank of India Ltd		0.09%
Hindustan Unilever Ltd		0.09%
IL&FS Transportation Networks		0.000/
Ltd .		0.09%
Jet Airways India Ltd		0.06%
NTPC Ltd	CRISIL AAA	0.05%
6% Cum. NCv. Prefer Zee		
Entertainment Enter'es Ltd		0.02%
Cash & Current Assets		4.36%
Net receivables / payables		-1.79%
Total		100.00%
-	<u> </u>	100.0070

Birla Sun Life Top 100 Fund

Allocation as a %	Rating	%
of Net Assets	nating	/0
HDFC Bank Ltd		6.14%
Infosys Ltd		4.16%
Reliance Industries Ltd		3.69%
ICICI Bank Ltd		3.40%
HCL Technologies Ltd		3.36%
Tech Mahindra Ltd		3.03%
Axis Bank Ltd		2.96%
Sun Pharmaceuticals Industries Ltd		2.94%
Larsen & Toubro Ltd		2.87%
Indusind Bank Ltd		2.75%
Maruti Suzuki India Ltd		2.68%
ITC Ltd		2.64%
Indian Oil Corporation Ltd		2.56%
Dr Reddy Laboratories Ltd		2.52%
Grasim Industries Ltd		2.05%
Tata Consultancy Services Ltd		2.01%
Tata Motors Ltd		1.95%
Power Grid Corporation of India Ltd		1.88%
Zee Entertainment Enterprises Ltd		1.85%
Crompton Greaves Ltd		1.73%
IDFC Ltd.		1.71%
Cummins India Ltd		1.63%
LIC Housing Finance Ltd		1.60%
Cadila Healthcare Ltd		1.54%
State Bank of India		1.53%
Coal India Ltd		1.43%
Federal Bank Ltd		1.37%
Mahindra & Mahindra Ltd		1.35%
Bharat Electronics Ltd		1.35%
Housing Development Finance		1.32%
Corporation Ltd		4.040/
MRF Ltd		1.21%
NIFTY_24/09/2015 TATAMOTORS 24/09/2015		1.09%
Sanofi India Ltd		0.97%
Bata India Ltd		0.97%
Wipro Ltd		0.94%
Apollo Tyres Ltd		0.93%
Muthoot Finance Ltd		0.88%
Gujarat State Petronet Ltd		0.86%
Kotak Mahindra Bank Ltd		0.84%
Bharti Airtel Ltd		0.83%
Bank Of Baroda		0.80%
Reliance Capital Ltd		0.78%
Bajaj Finserv Ltd		0.78%
Tata Chemicals Ltd		0.71%
Yes Bank Ltd		0.69%
Cipla Ltd		0.64%
Pfizer Ltd		0.64%
Britannia Industries Ltd		0.61%
Motherson Sumi Systems Ltd		0.60%
PTC India Ltd		0.59%
Eicher Motors Ltd		0.59%
Oracle Financial Services Software Ltd		0.56%
Tata Steel Ltd		0.55%
Colgate Palmolive India Ltd		0.53%
Cognizant Technology Solutions Corp		0.46%
Ultratech Cement Ltd		0.44%
Glenmark Pharmaceuticals Ltd		0.42%
Glaxosmithkline Consumer Healthcare		0.41%
Ltd		0.11/0



0.37%

0.37%



Shoppers Stop Ltd	0.38%
Glaxosmithkline Pharmaceuticals Ltd	0.33%
Tata Motors Ltd DVR Shares	0.33%
Jindal Steel and Power Ltd	0.30%
Hindustan Zinc Ltd	0.29%
Bosch Ltd	0.28%
Coromandel International Ltd	0.28%
Bank of India Ltd	0.27%
Akzo India Nobel Ltd	0.26%
Tata Communications Ltd	0.25%
Hero MotoCorp Ltd	0.22%
Oil India Ltd	0.22%
VEDL_24/09/2015	0.22%
Oberoi Realty Ltd	0.18%
NTPC Ltd	0.17%
Jet Airways India Ltd	0.17%
Shriram Transport Finance Company Ltd	0.16%
ACC Ltd	0.16%
Vedanta Ltd	0.15%
National Aluminium Company Ltd	0.09%
NTPC Ltd CRISIL AAA	0.08%
6% Cum. NCv. Prefer Zee Entertainment	0.01%
Enter'es Ltd	0.01/6
Cash & Current Assets	2.35%
Net receivables / payables	-0.62%
Total	100.00%

Birla Sun Life Equity Fund

Billa Sull Elle Equity I alia	
Allocation as a %	%
of Net Assets	
HDFC Bank Ltd	6.68%
Maruti Suzuki India Ltd	5.16%
Axis Bank Ltd	4.71%
Sun Pharmaceuticals Industries Ltd	4.29%
ICICI Bank Ltd	4.15%
HCL Technologies Ltd	3.85%
Tata Chemicals Ltd	3.74%
Indusind Bank Ltd	3.34%
Tech Mahindra Ltd	2.77%
Wipro Ltd Dr Reddy Laboratories Ltd	2.44%
Infosys Ltd	2.39%
ITC Ltd	2.36%
Tata Communications Ltd	2.10%
Ultratech Cement Ltd	1.88%
Strides Arcolab Ltd	1.64%
LIC Housing Finance Ltd	1.58%
Bajaj Finance Ltd	1.58%
Bharat Forge Ltd	1.56%
IDFC Ltd.	1.52%
Tata Motors Ltd	1.52%
United Spirits Ltd	1.51%
Kansai Nerolac Paints Ltd	1.49%
Eicher Motors Ltd	1.48%
Bank Of Baroda	1.48%
Cummins India Ltd	1.24%
Cipla Ltd	1.22%
Cholamandalam Investment and Finance Company Ltd	1.19%
Dishman Pharma & Chemicals Ltd	1.18%
Motherson Sumi Systems Ltd	1.12%
Godrej Industries Ltd	1.12%
Dalmia Bharat Limited	1.11%
Hexaware Technologies Ltd	1.09%
Karur Vysya Bank Ltd	1.06%
Cox and Kings Ltd	1.00%
VA Tech Wabag Ltd	0.98%
Blue Star Ltd	0.93%
Glaxosmithkline Consumer Healthcare Ltd	0.91%
Century Textiles & Industries Ltd	0.91%
Larsen & Toubro Ltd	0.89%
Mahindra & Mahindra Ltd	0.87%
Kewal Kiran Clothing Limited	0.86%
Kotak Mahindra Bank Ltd	0.86%
Grasim Industries Ltd	0.77%
Indian Bank	0.71%
Radico Khaitan Ltd	0.71%
UPL Limited	0.71%
Asian Paints Ltd	0.70%
Bata India Ltd The Jammu and Kashmir Bank Ltd	0.60%
Vedanta Ltd	0.55%
	0.53%
Shriram Transport Finance Company Ltd	0.53%
AIA Engineering Ltd Bajaj Auto Ltd	0.50%
CAIRN 24/09/2015	0.30%
Shasun Pharmaceuticals Ltd	0.47%
Reliance Industries Ltd	0.43%
SKS Microfinance Ltd	0.42
NIIT Technologies Ltd	0.417
DQ Entertainment International Ltd	0.10%
Megasoft Ltd	0.03%
Mms Infrastr Ltd	0.00%

Total	100.00%
Net receivables / payables	0.31%
Cash & Current Assets	4.59%
Magnasound (I) Ltd	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%

Birla Sun Life Long Term Advantage Fund

Allocation as a %

of Net Assets	
HDFC Bank Ltd	5.20%
Infosys Ltd	4.46%
Gulf Oil Lubricants India Ltd	3.50%
HCL Technologies Ltd	3.16%
Indusind Bank Ltd	3.15%
Axis Bank Ltd	2.97%
Tech Mahindra Ltd	2.91% 2.61%
ICICI Bank Ltd ITC Ltd	2.57%
Maruti Suzuki India Ltd	2.31%
Sun Pharmaceuticals Industries Ltd	2.20%
Castrol India Ltd (FV Rs. 5/-)	2.17%
Housing Development Finance Corporation Ltd	2.04%
Federal Bank Ltd	1.89%
Wabco India Ltd	1.78%
UPL Limited	1.73%
Dalmia Bharat Limited	1.72%
Larsen & Toubro Ltd	1.67%
Dewan Housing Finance Corporation Ltd	1.63%
Mahindra & Mahindra Ltd	1.61%
Sanofi India Ltd	1.51%
IRB Infrastructure Developers Ltd	1.46%
Cummins India Ltd	1.45%
Tata Communications Ltd	1.40%
Asian Paints Ltd	1.26%
Repco Home Finance Ltd Britannia Industries Ltd	1.24% 1.21%
OMKAR SPECIALITY CHEMICALS LIMITED	1.21%
Tata Steel Ltd	1.16%
Gujarat State Petronet Ltd	1.13%
Godrej Consumer Products Ltd	1.12%
Cyient Limited	1.12%
Glenmark Pharmaceuticals Ltd	1.11%
Eicher Motors Ltd	1.11%
Thomas Cook India Ltd	1.09%
Orient Refractories Limited	1.08%
Coal India Ltd	1.07%
Kotak Mahindra Bank Ltd	1.07%
LIC Housing Finance Ltd Tata Consultancy Services Ltd	1.07% 1.06%
Tata Chemicals Ltd	1.04%
Crompton Greaves Ltd	1.03%
Cadila Healthcare Ltd	1.02%
Tata Motors Ltd	0.98%
Motherson Sumi Systems Ltd	0.97%
Orient Cement Ltd	0.95%
IDFC Ltd.	0.94%
Yes Bank Ltd	0.92%
Bank Of Baroda	0.92%
SKS Microfinance Ltd	0.91%
State Bank of India Divis Laboratories Ltd	0.91%
Natco Pharma Ltd	0.89%
Persistent Systems Ltd	0.87%
Gujarat Fluorochemicals Ltd	0.84%
Hindustan Petroleum Corporation Ltd	0.84%
Muthoot Finance Ltd	0.81%
Indian Bank	0.80%
Vedanta Ltd	0.72%
J Kumar Infraprojects Ltd	0.68%
United Spirits Ltd	0.67%
Coromandel International Ltd	0.66%
PNC Infratech Limited	0.60%
Titan Company Limited	0.58%
KPIT Technologies Limited Shoppers Stop Ltd	0.51% 0.48%
Bata India Ltd	0.48%
Hindustan Zinc Ltd	0.46%
Reliance Industries Ltd	0.46%
Cash & Current Assets	1.49%
Net receivables / payables	0.49%
Total	100.00%

Birla Sun Life MNC Fund

Rating	%
,	9.23%
:	8.91%
	7.77%
	7.61%
(6.58%
(6.20%
(6.04%
	5.83%
	5.70%

Hindustan Unilever Ltd		5.28%
Hitachi Home and Life Solution India		4.15%
Ltd Thomas Cook India Ltd		3.51%
Capital First Limited		2.46%
Cummins India Ltd		1.98%
Kansai Nerolac Paints Ltd		1.93%
Wabco India Ltd		1.79%
Crisil Ltd		1.48%
Bata India Ltd		1.19%
ACC Ltd		0.83%
FAG Bearings India Ltd		0.82%
Oracle Financial Services Software Ltd		0.78%
Colgate Palmolive India Ltd		0.77%
SML Isuzu Ltd		0.70%
Procter & Gamble Hygiene and Health		0.000/
Care Ltd		0.63%
Ambuja Cements Ltd		0.45%
Nestle India Ltd		0.42%
Alstom T&D India Ltd		0.38%
ITC Ltd		0.38%
Blue Dart Express Ltd		0.36%
Siemens Ltd		0.35%
Federal-Mogul Goetze (India) Ltd		0.33%
Alstom India Limited		0.31%
Sanofi India Ltd		0.29%
ITD Cementation India Ltd		0.26%
Disa India Ltd		0.26%
Akzo India Nobel Ltd		0.25%
ABB India Ltd		0.23%
Castrol India Ltd (FV Rs. 5/-)		0.22%
Schneider Electric Infrastructure Ltd		0.13%
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		4.56%
Net receivables / payables		-1.40%

Birla Sun Life Dividend Yield Plus

Billa Sull Life Dividend Tield Flus		
Allocation as a %	0/	
of Net Assets	%	
ICICI Bank Ltd	7.77%	
Infosys Ltd	6.59%	
Cummins India Ltd	5.68%	
Pfizer Ltd	4.73%	
Axis Bank Ltd	4.26%	
HCL Technologies Ltd	3.18%	
Federal Bank Ltd	3.03%	
Tata Consultancy Services Ltd	2.98%	
Oracle Financial Services Software Ltd	2.85%	
Orient Cement Ltd	2.83%	
ITC Ltd	2.80%	
Sanofi India Ltd	2.71%	
Sundaram Finance Ltd	2.69%	
Jagran Prakashan Ltd	2.33%	
Kewal Kiran Clothing Limited	2.28%	
Akzo India Nobel Ltd	2.23%	
Bajaj Auto Ltd	2.11%	
Greaves Cotton Ltd Housing Development Finance Corporation Ltd	2.03% 1.84%	
Hindustan Zinc Ltd	1.70%	
Crompton Greaves Ltd	1.68%	
Muthoot Finance Ltd	1.48%	
Alstom India Limited	1.48%	
Bharat Petroleum Corp Ltd	1.42%	
Gateway Distriparks Ltd	1.40%	
Hindustan Petroleum Corporation Ltd	1.37%	
Oil India Ltd	1.35%	
Procter & Gamble Hygiene and Health Care Ltd	1.30%	
Multi Commodity Exchange of India Ltd	1.30%	
The Jammu and Kashmir Bank Ltd	1.25%	
ACC Ltd	1.07%	
Apar Industries Ltd	1.05%	
Cairn India Ltd	1.05%	
Coal India Ltd	1.04%	
State Bank of India	1.02%	
Atul Auto Ltd	1.00%	
Wipro Ltd	0.98%	
Credit Analysis and Research Limited	0.96%	
Bank Of Baroda	0.87%	
Karur Vysya Bank Ltd	0.84%	
Kotak Mahindra Bank Ltd	0.81%	
Orient Refractories Limited	0.81%	
Automotive Axles Ltd	0.79%	
PTC India Ltd	0.77%	
VRL Logistic Ltd	0.69%	
Indian Bank	0.64%	



<u> </u>	
Total	100.00%
Net receivables / payables	-0.51%
Cash & Current Assets	2.74%
Sonata Software Ltd	0.01%
Oriental Bank Of Commerce	0.05%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.08%
Birla Corporation Ltd	0.11%
Castrol India Ltd (FV Rs. 5/-)	0.24%
Orbit Exports Ltd	0.52%
Oriental Hotels Ltd	0.53%
Vedanta Ltd	0.54%
Gujarat Industries Power Company Ltd	0.62%

Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
Britannia Industries Ltd	3.35%
SKS Microfinance Ltd	3.02%
Yes Bank Ltd	2.93%
LIC Housing Finance Ltd	2.90%
Gujarat State Petronet Ltd PNC Infratech Limited	2.82% 2.72%
Solar Industries (I) Ltd	2.45%
Federal Bank Ltd	2.41%
Bajaj Finserv Ltd	2.37%
Emami Ltd	2.34%
Crompton Greaves Ltd	2.24%
IRB Infrastructure Developers Ltd	2.14%
Torrent Pharmaceuticals Ltd Glenmark Pharmaceuticals Ltd	2.13%
Hitachi Home and Life Solution India Ltd	2.04%
MRF Ltd	2.01%
Eicher Motors Ltd	1.99%
Bayer Cropscience Ltd	1.73%
J Kumar Infraprojects Ltd	1.72%
Kalpataru Power Transmission Ltd	1.63%
Mindtree Ltd Mahindra CIE Automotive Ltd	1.59% 1.57%
Indusind Bank Ltd	1.57%
Cylent Limited	1.52%
Karur Vysya Bank Ltd	1.51%
Tube Investments of India Ltd	1.39%
FAG Bearings India Ltd	1.37%
Indian Oil Corporation Ltd	1.35%
Tech Mahindra Ltd	1.35%
Finolex Cables Ltd Apollo Tyres Ltd	1.31% 1.30%
Cadila Healthcare Ltd	1.24%
Pfizer Ltd	1.21%
Glaxosmithkline Consumer Healthcare Ltd	1.20%
/oltas Ltd	1.16%
Firstsource Solutions Ltd	1.11%
Hindustan Petroleum Corporation Ltd Aurobindo Pharma Ltd	1.10% 1.08%
Divis Laboratories Ltd	1.05%
HSIL Ltd	1.03%
Colgate Palmolive India Ltd	1.02%
Bajaj Corp Ltd	0.99%
Motherson Sumi Systems Ltd	0.99%
Bharat Electronics Ltd	0.98%
Edelweiss Financial Services Ltd	0.97%
Monte Carlo Fashions Ltd Capital First Limited	0.97% 0.97%
Sundaram Finance Ltd	0.95%
Aditya Birla Nuvo Ltd	0.94%
Jyothy Laboratories Ltd	0.91%
Grasim Industries Ltd	0.90%
Dewan Housing Finance Corporation Ltd	0.90%
Gujarat Fluorochemicals Ltd	0.86%
Balkrishna Industries Ltd	0.84% 0.81%
Reliance Capital Ltd KPIT Technologies Limited	0.81%
Hinduja Global Solutions Ltd	0.77%
Oberoi Realty Ltd	0.77%
Akzo India Nobel Ltd	0.73%
Simplex Infrastructures Ltd	0.63%
Union Bank of India	0.58%
SANGHI INDUSTRIES LTD	0.57%
Persistent Systems Ltd	0.53%
Shoppers Stop Ltd DB Corp Ltd	0.51% 0.49%
Cash & Current Assets	7.95%
Net receivables / payables	-1.33%
Total	100.00%

Birla Sun Life Small & Midcap Fund

Allocation as a % of Net Assets	%
Kansai Nerolac Paints Ltd	2.81%
Wabco India Ltd	2.77%

Bajaj Corp Ltd	2.71%
Repco Home Finance Ltd	2.69%
Yes Bank Ltd	2.64%
Tube Investments of India Ltd	2.59%
Inox Wind Ltd	2.59%
IRB Infrastructure Developers Ltd	2.56%
Bajaj Finserv Ltd	2.47%
SKS Microfinance Ltd	2.28%
Gujarat State Petronet Ltd	2.19%
PNC Infratech Limited	2.17%
Cyient Limited	2.16%
Crompton Greaves Ltd	2.10%
Sanofi India Ltd	2.05%
Capital First Limited	2.03%
Federal Bank Ltd	2.01%
Finolex Cables Ltd	1.99%
Divis Laboratories Ltd	1.94%
LIC Housing Finance Ltd	1.94%
MRF Ltd	1.93%
Firstsource Solutions Ltd	1.93%
Glenmark Pharmaceuticals Ltd	1.90%
Dewan Housing Finance Corporation Ltd	1.88%
SANGHI INDUSTRIES LTD	1.88%
Solar Industries (I) Ltd	1.88%
Birla Corporation Ltd	1.81%
Texmaco Rail & Engineering Ltd	1.80%
Kalpataru Power Transmission Ltd	1.77%
Karur Vysya Bank Ltd	1.74%
Exide Industries Ltd	1.73%
Jyothy Laboratories Ltd	1.72%
V-Mart Retail Limited	1.66%
Cholamandalam Investment and Finance Company Ltd	1.66%
Natco Pharma Ltd	1.63%
Dalmia Bharat Limited	1.59%
Mindtree Ltd	1.53%
Monte Carlo Fashions Ltd	1.53%
GRANULES INDIA LIMITED	1.32%
NIIT Technologies Ltd	1.28%
HT Media Ltd	1.27%
Apollo Tyres Ltd	1.25%
Oberoi Realty Ltd	1.23%
Oil India Ltd	1.23%
Relaxo Footwears Limited	1.14%
HSIL Ltd	1.08%
Hexaware Technologies Ltd	1.07%
Mangalore Refinery & Petrochemicals Ltd	1.03%
Sasken Communication Technologies Ltd	1.00%
Ashok Leyland Ltd	0.99%
Disa India Ltd	0.99%
J Kumar Infraprojects Ltd	0.80%
VRL Logistic Ltd	0.72%
Cash & Current Assets	6.26%
Net receivables / payables	-0.75%
Total	100.009
Total	100.00

Birla Sun Life Advantage Fund

Diria Gair Eiro Alavariago i aria	
Allocation as a %	0/
of Net Assets	%
Eicher Motors Ltd	5.489
HDFC Bank Ltd	3.709
Maruti Suzuki India Ltd	3.639
Indusind Bank Ltd	3.439
Axis Bank Ltd	3.30%
Yes Bank Ltd	3.279
Natco Pharma Ltd	2.979
Bharat Electronics Ltd	2.89%
Bharat Forge Ltd	2.729
Cummins India Ltd	2.679
ICICI Bank Ltd	2.60%
Dr Reddy Laboratories Ltd	2.529
Sun Pharmaceuticals Industries Ltd	2.25%
Motherson Sumi Systems Ltd	2.219
Repco Home Finance Ltd	2.15%
Dalmia Bharat Limited Orient Cement Ltd	2.139
Voltas Ltd	2.007
Amara Raja Batteries Ltd	1.919
Bank Of Baroda	1.919
Emami Ltd	1.879
Cyient Limited	1.749
Bajaj Finance Ltd	1.739
LIC Housing Finance Ltd	1.729
Tech Mahindra Ltd	1.719
Cipla Ltd	1.65%
Federal Bank Ltd	1.609
Alstom T&D India Ltd	1.579
VA Tech Wabag Ltd	1.519
Torrent Pharmaceuticals Ltd	1.50%
HCL Technologies Ltd	1.449
Asian Paints Ltd	1.35%
Bosch Ltd	1.349
PI Industries Ltd	1.249
V GUARD INDUSTRIES LIMITED	1.169
Thomas Cook India Ltd	1.16%
GRANULES INDIA LIMITED	1.149
Capital First Limited	1.09%
Siemens Ltd	1.09%
Wabco India Ltd	1.089

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5%
2%
3%
9%

Birla Sun Life India GenNext Fund

Allocation as a %	0/
of Net Assets	%
HDFC Bank Ltd	5.54%
Eicher Motors Ltd	4.78%
Maruti Suzuki India Ltd	4.49%
Sun Pharmaceuticals Industries Ltd	4.20%
Emami Ltd	4.03%
ICICI Bank Ltd	3.75%
Bajaj Corp Ltd	3.64%
Britannia Industries Ltd	3.58%
Indusind Bank Ltd	3.55%
Axis Bank Ltd	3.29%
United Spirits Ltd	2.97%
ITC Ltd	2.93%
Asian Paints Ltd	2.69%
Jyothy Laboratories Ltd	2.66%
Repco Home Finance Ltd	2.61%
Housing Development Finance Corporation Ltd	2.56%
Page Industries Ltd	2.55%
Whirlpool of India Ltd	2.11%
Kotak Mahindra Bank Ltd	1.95%
Phoenix Mills Ltd	1.80%
Federal Bank Ltd	1.77%
Karur Vysya Bank Ltd	1.72%
Voltas Ltd	1.57%
Muthoot Finance Ltd	1.56%
Bata India Ltd	1.54%
Cox and Kings Ltd	1.46%
South Indian Bank Ltd	1.46%
Zee Entertainment Enterprises Ltd	1.38%
Exide Industries Ltd	1.38%
Tata Motors Ltd	1.29%
Marico Ltd	1.17%
HEIDELBERGCEMENT INDIA LIMITED	1.10%
Glaxosmithkline Consumer Healthcare Ltd	1.10%
Mahindra & Mahindra Ltd	1.10%
Monte Carlo Fashions Ltd	1.00%
Sanofi India Ltd	0.99%
Colgate Palmolive India Ltd	0.91%
Bajaj Finance Ltd	0.90%
MT Educare Ltd	0.82%
Bajaj Auto Ltd	0.79%
Hindustan Unilever Ltd	0.77%
Radico Khaitan Ltd	0.72%
Relaxo Footwears Limited	0.59%
Mahindra & Mahindra Financial Services Ltd	0.45%
Prestige Estates Projects Ltd	0.43%
Hitachi Home and Life Solution India Ltd	0.40%
Jubilant Foodworks Ltd	0.39%
Trent Ltd	0.22%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.21%
IPCA Laboratories Ltd	0.00%
Cash & Current Assets	5.78%
Net receivables / payables	-0.67%
Total	100.00%

Birla Sun Life Buy India Fund

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	8.37%
Bayer Cropscience Ltd	7.50%
ICRA Ltd	7.49%
Thomas Cook India Ltd	5.00%
MRF Ltd	4.89%
Kotak Mahindra Bank Ltd	4.68%
Pfizer Ltd	4.59%
Indusind Bank Ltd	4.01%
Gillette India Ltd	3.90%





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Hitach	i Home and Life Solution India Ltd	3.84%
Jet Air	ways India Ltd	3.59%
Kansa	i Nerolac Paints Ltd	3.37%
Zee E	ntertainment Enterprises Ltd	3.34%
Glaxo	smithkline Pharmaceuticals Ltd	3.06%
Maruti	Suzuki India Ltd	3.02%
Housi	ng Development Finance Corporation Ltd	3.02%
Hindu	stan Unilever Ltd	2.58%
Shopp	ers Stop Ltd	2.41%
Biocoi	n Ltd	2.30%
Trent I	_td	2.05%
Axis E	ank Ltd	2.05%
ICICI	Bank Ltd	1.87%
Capita	l First Limited	1.78%
Colga	e Palmolive India Ltd	1.75%
Mahin	dra & Mahindra Ltd	1.64%
Yes B	ank Ltd	1.45%
Tata N	lotors Ltd	1.33%
Bata I	ndia Ltd	1.21%
IDFC	Ltd.	1.07%
ITC Lt	d	0.68%
United	Breweries Holdings Ltd	0.32%
Magna	asound (I) Ltd	0.00%
Cash	& Current Assets	2.09%
Net re	ceivables / payables	-0.27%
Total		100.00%

Inox Wind Ltd	1.12%
Capital First Limited	1.09%
Tata Communications Ltd	1.09%
Finolex Cables Ltd	1.04%
Indian Bank	1.02%
Hindustan Zinc Ltd	1.01%
Muthoot Finance Ltd	0.96%
Grasim Industries Ltd	0.95%
Credit Analysis and Research Limited	0.93%
ACC Ltd	0.93%
Bajaj Finance Ltd	0.87%
Orient Refractories Limited	0.84%
Automotive Axles Ltd	0.84%
Bharti Airtel Ltd	0.84%
ICRA Ltd	0.83%
Reliance Capital Ltd	0.65%
Gujarat State Petronet Ltd	0.64%
HSIL Ltd	0.62%
Oberoi Realty Ltd	0.60%
PNC Infratech Limited	0.45%
Sobha Ltd	0.44%
Power Grid Corporation of India Ltd	0.41%
Disa India Ltd	0.37%
Jaiprakash Power Ventures Ltd	0.33%
STATE BANK OF BIKANER AND JAIPUR LTD	0.32%
NTPC Ltd	0.27%
Oriental Bank Of Commerce	0.07%
Cash & Current Assets	1.78%
Net receivables / payables	-0.77%
Total	100.00
·	

Shriram City Union Finance Limited		2.60%
Hero MotoCorp Ltd		2.38%
State Bank of India		2.16%
Federal Bank Ltd		2.16%
Kotak Mahindra Bank Ltd		2.07%
8.30% GOI (MD 31/12/2042)	SOV	2.05%
Crompton Greaves Ltd		2.04%
8.32% GOI (MD 02/08/2032)	SOV	2.04%
Capital First Limited		2.02%
Indusind Bank Ltd		2.02%
Karur Vysya Bank Ltd		2.02%
Bharat Electronics Ltd		2.01%
Dewan Housing Finance Corporation Ltd		1.83%
9.23% GOI (MD 23/12/2043)	SOV	1.80%
Cummins India Ltd		1.75%
Indian Bank		1.59%
Ashoka Buildcon Ltd		1.46%
Bosch Ltd		1.38%
Muthoot Finance Ltd		1.37%
Tourism Finance Corporation of India Ltd		1.28%
Sundaram Finance Ltd		1.15%
IRB Infrastructure Developers Ltd		1.00%
Multi Commodity Exchange of India Ltd		1.00%
Gujarat Industries Power Company Ltd		0.84%
Alstom India Limited		0.70%
J Kumar Infraprojects Ltd		0.60%
Orient Cement Ltd		0.50%
Torrent Power Ltd		0.32%
PTC India Ltd		0.30%
Reliance Capital Ltd		0.25%
Dalmia Bharat Limited		0.18%
Atul Auto Ltd		0.16%
6% Cum. NCv. Prefer Zee		0.04%
Entertainment Enter'es Ltd		0.04%
Cash & Current Assets		3.65%
Net receivables / payables		0.34%
Total		100.00%

Birla Sunlife Banking And Financial Services Fund

Allocation as a %	0/
of Net Assets	%
HDFC Bank Ltd	14.83%
Axis Bank Ltd	8.38%
LIC Housing Finance Ltd	7.83%
Repco Home Finance Ltd	7.76%
ICICI Bank Ltd	7.36%
Indusind Bank Ltd	7.19%
Bajaj Finance Ltd	6.45%
Yes Bank Ltd	5.96%
Bank Of Baroda	5.95%
SKS Microfinance Ltd	4.02%
Dewan Housing Finance Corporation Ltd	3.27%
Federal Bank Ltd	2.82%
Housing Development Finance Corporation Ltd	2.80%
IDFC Ltd.	2.59%
Capital First Limited	2.37%
Cholamandalam Investment and Finance Company Ltd	2.33%
ICRA Ltd	1.93%
Muthoot Finance Ltd	1.84%
Karur Vysya Bank Ltd	1.30%
City Union Bank Ltd	0.81%
Edelweiss Financial Services Ltd	0.37%
Tourism Finance Corporation of India Ltd	0.28%
Oriental Bank Of Commerce	0.21%
Cash & Current Assets	2.51%
Net receivables / payables	-1.15%
Total	100.00%

Birla Sun Life Pure Value Fund

Of Net Assets Tata Chemicals Ltd 5.70% Gujarat Fluorochemicals Ltd 4.42% MFF Ltd 4.26% Gulf Oil Lubricants India Ltd 4.20% J Kumar Infraprojects Ltd 4.06% Cipla Ltd 4.02% Federal Bank Ltd 3.62% Pfizer Ltd 3.23% Gujarat State Petronet Ltd 3.16% BANKNIFTY_24/09/2015 3.02% Jet Airways India Ltd 2.94% Edelweiss Financial Services Ltd 2.86% Tech Mahindra Ltd 2.84% Bank Of Baroda 2.80% Glenmark Pharmaceuticals Ltd 2.73% OMKAR SPECIALITY CHEMICALS LIMITED 2.61% Sun Pharmaceuticals Industries Ltd 2.46% Mahindra & Mahindra Ltd 2.30% Chennai Petroleum Corporation Ltd 2.08% Grasim Industries Ltd 2.02% Grient Cement Ltd 2.02% Orient Cement Ltd 1.88% Muthoot Finance Ltd 1.88% Limited 1.85% Muthoot Finance L		
Tata Chemicals Ltd 5.70% Gujarat Fluorochemicals Ltd 4.42% MFF Ltd 4.26% Gulf Oil Lubricants India Ltd 4.20% J Kumar Infraprojects Ltd 4.06% Cipla Ltd 4.02% Federal Bank Ltd 4.02% Federal Bank Ltd 3.62% Federal Bank Ltd 3.62% Federal Bank Ltd 3.23% Gujarat State Petronet Ltd 3.16% BANKNIFTY 24/09/2015 3.02% Jet Airways India Ltd 2.86% Tech Mahindra Ltd 2.86% Tech Mahindra Ltd 2.86% Tech Mahindra Ltd 2.86% Tech Mahindra Ltd 2.86% Glenmark Pharmaceuticals Ltd 2.73% OMKAR SPECIALITY CHEMICALS LIMITED 2.61% Sun Pharmaceuticals Industries Ltd 2.30% Chennai Petroleum Corporation Ltd 2.08% Grasim Industries Ltd 2.02% Crient Cement Ltd 2.08% Grient Cement Ltd 1.98% Cyient Limited 1.89% Hindustan Petroleum Corporation Ltd 1.85% Muthoot Finance Ltd 1.89% Hirdustan Petroleum Corporation Ltd 1.69% Heritage Foods Limited 1.66% Banco Products India Ltd 1.69% Heritage Foods Limited 1.66% Banco Products India Ltd 1.28% Finolex Cables Ltd 1.28% Finolex Cables Ltd 1.28% Finolex Cables Ltd 1.26% Jee Entertainment Enterprises Ltd 1.26% Jee Entertainment Enterprises Ltd 1.26% HSIL Ltd 1.10% NIT Technologies Ltd 1.00% Monte Carlo Fashions Ltd 0.94% Sasken Communication Technologies Ltd 0.91% Indian Bank Tata Motors Ltd 0.97% Shemaroo Entertainment Ltd 0.77%	Allocation as a %	0/_
Gujarat Fluorochemicals Ltd 4.42% MFF Ltd 4.26% Gulf Oil Lubricants India Ltd 4.20% J Kumar Infraprojects Ltd 4.06% Cipla Ltd 4.02% Federal Bank Ltd 3.62% Federal Bank Ltd 3.23% Gujarat State Petronet Ltd 3.16% BANKNIFTY_24/09/2015 3.02% Jet Airways India Ltd 2.94% Edelweiss Financial Services Ltd 2.86% Tech Mahindra Ltd 2.84% Bank Of Baroda 2.80% Glenmark Pharmaceuticals Ltd 2.73% OMKAR SPECIALITY CHEMICALS LIMITED 2.61% Sun Pharmaceuticals Industries Ltd 2.46% Mahindra & Mahindra Ltd 2.30% Chennai Petroleum Corporation Ltd 2.08% Grasim Industries Ltd 2.08% Graim Industries Ltd 1.98% Cyient Limited 1.89% Hindustan Petroleum Corporation Ltd 1.85% Muthoot Finance Ltd 1.86% Coromandel International Ltd 1.66% Heritage Foods Limited	of Net Assets	/0
Gujarat Fluorochemicals Ltd 4.42% MFF Ltd 4.26% Gulf Oil Lubricants India Ltd 4.20% J Kumar Infraprojects Ltd 4.06% Cipla Ltd 4.02% Federal Bank Ltd 3.62% Federal Bank Ltd 3.23% Gujarat State Petronet Ltd 3.16% BANKNIFTY_24/09/2015 3.02% Jet Airways India Ltd 2.94% Edelweiss Financial Services Ltd 2.86% Tech Mahindra Ltd 2.84% Bank Of Baroda 2.80% Glenmark Pharmaceuticals Ltd 2.73% OMKAR SPECIALITY CHEMICALS LIMITED 2.61% Sun Pharmaceuticals Industries Ltd 2.46% Mahindra & Mahindra Ltd 2.30% Chennai Petroleum Corporation Ltd 2.08% Grasim Industries Ltd 2.08% Graim Industries Ltd 1.98% Cyient Limited 1.89% Hindustan Petroleum Corporation Ltd 1.85% Muthoot Finance Ltd 1.86% Coromandel International Ltd 1.66% Heritage Foods Limited	Tata Chemicals Ltd	5.70%
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Glenmark Pharmaceuticals Ltd	Tech Mahindra Ltd	2.84%
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Heritage Foods Limited	Muthoot Finance Ltd	1.84%
Banco Products India Ltd 1.61% UPL Limited 1.51% Bajaj Finserv Ltd 1.41% Ashoka Buildcon Ltd 1.28% Finolex Cables Ltd 1.26% Zee Entertainment Enterprises Ltd 1.26% HSIL Ltd 1.19% Inox Wind Ltd 1.16% Indian Oil Corporation Ltd 1.04% MIIT Technologies Ltd 0.90% Monte Carlo Fashions Ltd 0.94% Sasken Communication Technologies Ltd 0.91% Indian Bank 0.90% Tata Motors Ltd 0.86% Shemaroo Entertainment Ltd 0.71%	Coromandel International Ltd	1.69%
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Finolex Cables Ltd	Bajaj Finserv Ltd	1.41%
Zee Entertainment Enterprises Ltd 1.26% HSIL Ltd 1.19% Inox Wind Ltd 1.16% Indian Oil Corporation Ltd 1.04% NIIT Technologies Ltd 1.00% Monte Carlo Fashions Ltd 0.94% Sasken Communication Technologies Ltd 0.91% Indian Bank 0.90% Tata Motors Ltd 0.86% Shemaroo Entertainment Ltd 0.71%	Ashoka Buildcon Ltd	1.28%
HSIL Ltd	Finolex Cables Ltd	1.26%
Inox Wind Ltd 1.16% Indian Oil Corporation Ltd 1.04% NIIT Technologies Ltd 1.00% Monte Carlo Fashions Ltd 0.94% Sasken Communication Technologies Ltd 0.91% Indian Bank 0.90% Tata Motors Ltd 0.86% Shemaroo Entertainment Ltd 0.71%	Zee Entertainment Enterprises Ltd	1.26%
Indian Oil Corporation Ltd 1.04% NIIT Technologies Ltd 1.00% Monte Carlo Fashions Ltd 0.94% Sasken Communication Technologies Ltd 0.91% Indian Bank 0.90% Tata Motors Ltd 0.86% Shemaroo Entertainment Ltd 0.71%		1.19%
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Indian Bank 0.90% Tata Motors Ltd 0.86% Shemaroo Entertainment Ltd 0.71%		0.94%
Tata Motors Ltd 0.86% Shemaroo Entertainment Ltd 0.71%		0.91%
Shemaroo Entertainment Ltd 0.71%	Indian Bank	0.90%
	·	0.86%
DNC Infratech Limited		
	PNC Infratech Limited	0.66%
Dishman Pharma & Chemicals Ltd 0.56%		
Tourism Finance Corporation of India Ltd 0.16%		
Cash & Current Assets 6.67%		
Net receivables / payables -1.35%	- 1, 1	

Birla Sun Life New Millennium Fund

Allocation as a % of Net Assets	%
Infosys Ltd	28.35%
HCL Technologies Ltd	10.70%
Tech Mahindra Ltd	10.43%
Tata Consultancy Services Ltd	8.12%
Cyient Limited	6.58%
Tata Communications Ltd	4.87%
Sasken Communication Technologies Ltd	4.52%
Mindtree Ltd	4.13%
Persistent Systems Ltd	3.77%
NIIT Technologies Ltd	3.70%
Hexaware Technologies Ltd	2.70%
Firstsource Solutions Ltd	2.14%
KPIT Technologies Limited	2.12%
Sonata Software Ltd	2.05%
Just Dial Limited	1.75%
Info Edge India Ltd	1.55%
Shemaroo Entertainment Ltd	1.43%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.21%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	1.24%
Net receivables / payables	-0.34%
Total	100.00%

Birla Sun Life Infrastructure Fund

Allocation as a %	%
of Net Assets	/•
Cummins India Ltd	7.01%
Larsen & Toubro Ltd	5.52%
HDFC Bank Ltd	5.42%
Wabco India Ltd	4.96%
Reliance Industries Ltd	4.45%
Bharat Electronics Ltd	4.35%
Tata Motors Ltd	3.78%
ICICI Bank Ltd	3.66%
Orient Cement Ltd	3.34%
Crompton Greaves Ltd	3.32%
Multi Commodity Exchange of India Ltd	3.14%
Federal Bank Ltd	3.07%
Honeywell Automation India Ltd	2.52%
IRB Infrastructure Developers Ltd	2.27%
FAG Bearings India Ltd	2.19%
Ashoka Buildcon Ltd	2.03%
Oil India Ltd	1.87%
J Kumar Infraprojects Ltd	1.81%
PTC India Ltd	1.74%
The Jammu and Kashmir Bank Ltd	1.74%
Axis Bank Ltd	1.62%
Birla Corporation Ltd	1.58%
VA Tech Wabag Ltd	1.58%
Kalpataru Power Transmission Ltd	1.40%
Blue Star Ltd	1.35%
Indusind Bank Ltd	1.31%
Greaves Cotton Ltd	1.29%
Gujarat Industries Power Company Ltd	1.16%

Birla Sun Life India Reforms Fund

Allocation as a % of Net Assets		%
8.60% GOI (MD 02/06/2028)	SOV	12.46%
8.83% GOI (MD 12/12/2041)	SOV	6.46%
Maruti Suzuki India Ltd		5.80%
HDFC Bank Ltd		5.11%
9.20% GOI (MD 30/09/2030)	SOV	4.36%
Larsen & Toubro Ltd		3.82%
Bank Of Baroda		3.53%
Axis Bank Ltd		3.43%
ICICI Bank Ltd		3.31%
Rajaj Auto I td		2 66%

Birla Sun Life India Opportunities Fund

Allocation as a % of Net Assets	%
Cummins India Ltd	10.16%
Wabco India Ltd	7.72%
Sanofi India Ltd	7.29%
Honeywell Automation India Ltd	7.09%
Infosys Ltd	6.75%
Oracle Financial Services Software Ltd	5.11%
Reliance Industries Ltd	5.08%
HCL Technologies Ltd	4.99%
Hindustan Zinc Ltd	4.57%
Cipla Ltd	4.20%
Bajaj Auto Ltd	3.44%
Sun Pharmaceuticals Industries Ltd	3.14%
Tech Mahindra Ltd	3.07%
Crisil Ltd	3.04%
Persistent Systems Ltd	2.88%
AIA Engineering Ltd	2.83%
Dr Reddy Laboratories Ltd	2.74%
Tata Consultancy Services Ltd	2.11%
KPIT Technologies Limited	2.11%
Hexaware Technologies Ltd	2.01%
Firstsource Solutions Ltd	1.97%
Orbit Exports Ltd	1.89%
IPCA Laboratories Ltd	1.63%
Dishman Pharma & Chemicals Ltd	1.60%
Mindtree Ltd	1.51%
Brillio Technologies Pvt Ltd	0.00%
Jainpur Straw Brd and Paper Ltd	0.00%
Magnasound (I) Ltd	0.00%





100.00%

Total	-0.12% 100.00%
Net receivables / payables	-0.12%
Cash & Current Assets	1.20%
Sree Rama Polymer	0.00%
Oriqua Ltd	0.00%

Birla Sun Life Special Situations Fund

Allocation as a % of Net Assets	%
Wabco India Ltd	9.13%
Maruti Suzuki India Ltd	7.73%
Indusind Bank Ltd	6.37%
Wipro Ltd	5.09%
LIC Housing Finance Ltd	4.60%
Strides Arcolab Ltd	4.56%
HCL Technologies Ltd	4.45%
Tata Communications Ltd	4.37%
ICICI Bank Ltd	4.13%
HDFC Bank Ltd	3.81%
Motherson Sumi Systems Ltd	3.38%
Birla Corporation Ltd	3.05%
Century Textiles & Industries Ltd	3.05%
Tata Chemicals Ltd	2.97%
Cummins India Ltd	2.74%
Bharat Forge Ltd	2.60%
Tech Mahindra Ltd	2.29%
AIA Engineering Ltd	2.04%
Tata Motors Ltd	1.89%
Dishman Pharma & Chemicals Ltd	1.65%
Jaiprakash Power Ventures Ltd	1.55%
Muthoot Finance Ltd	1.48%
Simplex Infrastructures Ltd	1.47%
Karur Vysya Bank Ltd	1.38%
Cox and Kings Ltd	0.89%
Radico Khaitan Ltd	0.87%
United Breweries Holdings Ltd	0.48%
Hinduja Ventures Ltd	0.02%
Cash & Current Assets	11.90%
Net receivables / payables	0.03%
Total	100.00%

Birla Sun Life Dynamic Asset Allocation Fund

Allocation Ft	ına		Cash & Current Assets
Allocation as a %			Net receivables / payables
of Net Assets	Rating	%	Total
BANKNIFTY 24/09/2015		4.38%	
Eicher Motors Ltd		4.26%	Birla Sun Life
Cummins India Ltd		3.36%	Fun
Repco Home Finance Ltd		3.25%	1 0111
Infosys Ltd		3.12%	Allocation as a %
Orbit Exports Ltd		3.12%	of Net Assets
ICICI Bank Ltd		2.83%	Repco Home Finance Ltd
ACC Ltd		2.72%	Infosys Ltd
Axis Bank Ltd		2.58%	ITC Ltd
		2.56%	HDFC Bank Ltd
Bajaj Finance Ltd Dalmia Bharat Limited		2.53%	Cummins India Ltd
Sanofi India Ltd		2.53%	Eicher Motors Ltd
			Housing Development Finan
Reliance Industries Ltd		2.35%	
HDFC Bank Ltd		2.30%	J Kumar Infraprojects Ltd ICICI Bank Ltd
Kewal Kiran Clothing Limited		2.22%	Indusind Bank Ltd
INDO COUNT INDUSTRIES LIMITED		2.03%	
Pfizer Ltd		1.92%	Axis Bank Ltd
Birla Corporation Ltd		1.84%	Bajaj Finance Ltd
PTC India Ltd		1.83%	Federal Bank Ltd
Tata Consultancy Services Ltd		1.83%	Emami Ltd
IFGL REFRACTORIES LTD		1.68%	HCL Technologies Ltd
Bajaj Auto Ltd		1.59%	Cognizant Technology Soluti
NTPC Ltd		1.58%	Kewal Kiran Clothing Limited
HEIDELBERGCEMENT INDIA LIMITED)	1.56%	Shriram City Union Finance
Indian Terrain Fashions Ltd		1.48%	McKesson Corp
Wipro Ltd		1.46%	Aetna Inc New
Indusind Bank Ltd		1.45%	Cairn India Ltd
HCL Technologies Ltd		1.29%	Bajaj Auto Ltd
Maruti Suzuki India Ltd		1.27%	Tata Motors Ltd
Cairn India Ltd		1.21%	Tata Consultancy Services L
Orient Refractories Limited		1.19%	Maruti Suzuki India Ltd
Federal Bank Ltd		1.16%	Atul Auto Ltd
Alstom India Limited		1.16%	DB Corp Ltd
V-Mart Retail Limited		1.15%	OMKAR SPECIALITY CHEM
Atul Auto Ltd		1.03%	Hindustan Zinc Ltd
State Bank of India		0.81%	Cyient Limited
Oracle Financial Services Software Ltd		0.80%	PTC India Ltd
Tourism Finance Corporation of India		0.750/	Thomas Cook India Ltd
Ltd		0.75%	EXPEDIA INC
Tata Motors Ltd		0.69%	Orient Cement Ltd
Bharat Electronics Ltd		0.69%	Sanofi India Ltd
Inox Wind Ltd		0.64%	APPLE INC
VRL Logistic Ltd		0.43%	IFGL REFRACTORIES LTD
Talwalkars Better Value Fitness Ltd		0.38%	Oracle Financial Services So
6% Cum. NCv. Prefer Zee			AXA SA
Entertainment Enter'es Ltd		0.25%	Sun Pharmaceuticals Indust
NTPC Ltd	CRISIL AAA	0.08%	Indian Terrain Fashions Ltd
NIFTY 24/09/2015	OI HOIL AAA	-5.70%	FEDEX CORP
Cash & Current Assets		21.99%	NEXT PLC
Net receivables / payables		4.49%	Delta Air Lines Inc
		100.00%	Orient Refractories Limited
Total		100.00%	Emilion

Birla Sun Life International Equity Fund - Plan A

Tulia - Flati A	
Allocation as a %	%
of Net Assets	70
McKesson Corp	5.56%
Aetna Inc New	4.989
VALERO ENERGY CORP	3.589
APPLE INC	3.149
The Boeing Co	3.129
NEXT PLC	3.009
Delta Air Lines Inc	2.95%
AXA SA	2.939
FEDEX CORP	2.929
SANOFI	2.749
Koninklijke AHOLD NV	2.679
SWISS RE AG	2.649
CLP Holdings Ltd	2.649
Westfield Corporation	2.649
Japan Airlines Co Ltd	2.619
TELENOR	2.569
NORDEA BANK AB	2.549
T ROWE PRICE GROUP I	2.479
EMC CORP	2.449
GILEAD SCIENCES INC	2.419
Allianz SE	2.379
INTERNATIONAL BUSINESS MACHINES CORP IBM	2.369
AMERISOURCE BERGEN CORP	2.369
Zurich Insurance Group Ag	2.359
Telstra Corporation Ltd	2.349
EXPEDIA INC	2.299
HARMAN INTERNATIONAL	2.239
MARKS & SPENCER GROUP PLC	2.199
Vivendi SA	2.139
CVS CAREMARK CORP	2.119
EASTMAN CHEMICAL CO	2.099
PING AN INS GRP-H	1.939
Michelin Cie Generale Des Etablissements	1.769
XEROX CORP	1.65%
HEWLETT PACKARD CO	1.619
TOYOTA MOTOR CORP	1.589
CenturyLink Inc	1.55%
Viacom Inc	1.489
BEIERSDORF AG	1.249
TECK Resources Ltd	0.629
Cash & Current Assets	1.60%
Net receivables / payables	-0.399
Total	100.00

Birla Sun Life International Equity Fund - Plan B

Allocation as a %	%
of Net Assets	/0
Repco Home Finance Ltd	3.44%
Infosys Ltd	3.10%
ITC Ltd	3.07%
HDFC Bank Ltd	2.91%
Cummins India Ltd	2.70%
Eicher Motors Ltd	2.52%
Housing Development Finance Corporation Ltd	2.41%
J Kumar Infraprojects Ltd	2.37%
ICICI Bank Ltd	2.10%
Indusind Bank Ltd	2.03%
Axis Bank Ltd	1.92%
Bajaj Finance Ltd	1.90%
Federal Bank Ltd Emami Ltd	1.74% 1.69%
HCL Technologies Ltd Cognizant Technology Solutions Corp	1.65% 1.60%
Kewal Kiran Clothing Limited	1.57%
Shriram City Union Finance Limited	1.54%
McKesson Corp	1.51%
Aetna Inc New	1.39%
Cairn India Ltd	1.35%
Bajaj Auto Ltd	1.27%
Tata Motors Ltd	1.25%
Tata Consultancy Services Ltd	1.21%
Maruti Suzuki India Ltd	1.18%
Atul Auto Ltd	1.17%
DB Corp Ltd	1.17%
OMKAR SPECIALITY CHEMICALS LIMITED	1.08%
Hindustan Zinc Ltd	1.05%
Cyient Limited	0.99%
PTC India Ltd	0.98%
Thomas Cook India Ltd	0.96%
EXPEDIA INC	0.95%
Orient Cement Ltd	0.94%
Sanofi India Ltd	0.93%
APPLE INC	0.93%
IFGL REFRACTORIES LTD	0.92%
Oracle Financial Services Software Ltd	0.90%
AXA SA	0.90%
Sun Pharmaceuticals Industries Ltd	0.89%
Indian Terrain Fashions Ltd	0.86%
FEDEX CORP	0.86%
NEXT PLC	0.85%
Delta Air Lines Inc Orient Refractories Limited	0.83%
Offerit netractories Lifflited	0.82%

VALERO ENERGY CORP 0.82% Japan Airlines Co Ltd 0.80% VST Industries Ltd 0.77% Koninklijke AHOLD NV 0.76% Automotive Axles Ltd 0.75% The Boeing Co 0.75% Westfield Corporation 0.75% AMERISOURCE BERGEN CORP 0.70% Zurich Insurance Group Ag 0.69% V-Mart Retail Limited 0.69% SANOFI 0.68% TROWE PRICE GROUP I 0.68% TELENOR 0.68% GILEAD SCIENCES INC 0.68% CLP Holdings Ltd 0.68% Telstra Corporation Ltd 0.66% EMC CORP 0.66% Grasim Industries Ltd 0.66% SWISS RE AG 0.65% ACC Ltd 0.64% MARKS & SPENCER GROUP PLC 0.64% Orbit Exports Ltd 0.63% HARMAN INTERNATIONAL 0.63% Allianz SE 0.60% EASTMAN CHEMICAL CO 0.59% VEDL_24/09/2015 0.56% Vedanta Ltd	State Bank of India	0.82%
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Net receivables / payables 0.81%		
	Cash & Current Assets	1.91%
Total 100.00%	Net receivables / payables	0.81%
	Total	100.00%

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

Allocation as a %	%
of Net Assets	/0
ASSOCIATED BRITISH FOODS PLC	9.65%
MONSANTO CO	9.46%
ARCHER-DANIELS-MIDLAND CO	8.55%
TYSON FOODS INC	8.31%
SYNGENTA LTD REG SHS	8.23%
BRF SA	8.05%
BUNGE LTD	6.11%
DEERE & CO	5.74%
CF INDUSTRIES HOLDINGS INC ORD SHS	4.57%
AGRIUM INC	4.37%
Potash Corp Of Saskatchewan Inc USD	4.37%
The Mosaic Company Limited	3.67%
Marine Harvest ASA	3.20%
WILMAR INTERNATIONAL LTD	3.08%
INGREDION INC	2.34%
Kubota Corp	2.08%
YARA INTERNATIONAL ASA	1.81%
Uralkaliy OJSC SHS GDR	1.61%
GOLDEN AGRI-RESOURCES LTD	1.30%
Sociedad Quimica yMinera de Chile SA	0.65%
Israel Chemicals Ltd	0.55%
Nippon Meat Pack Ord	0.31%
Cash & Current Assets	4.29%
Net receivables / payables	-2.28%
Total	100.00%

Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
Martin Currie Global Resources Fund	52.81%
First State Glob Umbrella Fund Global Res Fund - I	39.49%
Cash & Current Assets	8.65%
Net receivables / payables	-0.94%
Total	100.00%





Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
ING (L) Invest Global Real Estate - I Cap USD	99.46%
Cash & Current Assets	0.97%
Net receivables / payables	-0.43%
Total	100.00%

Birla Sun Life Latin America Equity Fund

Allocation as a % of Net Assets	%
ING (L) INV Latin America I Cap	93.83%
Cash & Current Assets	6.37%
Net receivables / payables	-0.20%
Total	100.00%

Birla Sun Life Index Fund

Allocation as a %	0/
of Net Assets	%
NIFTY_24/09/2015	21.75%
Infosys Ltd	6.05%
HDFC Bank Ltd	5.59%
Housing Development Finance Corporation Ltd	5.17%
ITC Ltd	5.04%
ICICI Bank Ltd	4.46%
Reliance Industries Ltd	3.90%
Larsen & Toubro Ltd	3.63%
Tata Consultancy Services Ltd	3.63%
Sun Pharmaceuticals Industries Ltd	2.71%
Axis Bank Ltd	2.40%
State Bank of India	2.14%
Kotak Mahindra Bank Ltd	1.84%
Tata Motors Ltd	1.78%
Hindustan Unilever Ltd	1.69%
Mahindra & Mahindra Ltd	1.56%
Maruti Suzuki India Ltd	1.53%
Dr Reddy Laboratories Ltd	1.51%
HCL Technologies Ltd	1.49%
Bharti Airtel Ltd	1.36%
Coal India Ltd	1.30%
Lupin Ltd	1.29%
Oil & Natural Gas Corporation Ltd	1.19%
Indusind Bank Ltd	1.15%
Asian Paints Ltd	1.06%
Wipro Ltd	1.04%
Cipla Ltd	0.96%
Tech Mahindra Ltd	0.87%
Hero MotoCorp Ltd	0.87%
Bajaj Auto Ltd	0.84%
Ultratech Cement Ltd	0.82%
Power Grid Corporation of India Ltd	0.80%
NTPC Ltd	0.69%
Bharat Petroleum Corp Ltd	0.63%
Yes Bank Ltd	0.62%
Grasim Industries Ltd	0.61%
Zee Entertainment Enterprises Ltd	0.58%
Bosch Ltd	0.58%
Bharat Heavy Electricals Ltd	0.57%
Idea Cellular Ltd	0.48%
Bank Of Baroda	0.48%
Ambuja Cements Ltd Tata Steel Ltd	0.44%
	0.42% 0.38%
Gail (India) Ltd	
ACC Ltd Tata Power Co Ltd	0.35% 0.30%
Vedanta Ltd	0.30%
Punjab National Bank Hindalco Industries Ltd	0.30% 0.29%
Hindalco Industries Ltd Cairn India Ltd	0.29%
Cairn India Ltd NMDC Ltd	0.23%
NMDC Ltd Cash & Current Assets	17.31%
Net receivables / payables	-17.239
Total	100.009
Total	100.00

Birla Sun Life Asset Allocation Fund - Aggressive Plan

Allocation as a %	%
of Net Assets	70
Birla Sun Life Advantage Fund - Gr - Dir Pl	25.98%
Birla Sun Life Infra. Fund - Grth - Direct Plan	11.36%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	11.02%
Birla Sun Life Govt Sec. Long Term Grwth Direct	8.45%
Birla Sunlife Banking and Fin Ser Fund-Dir P-GR	8.35%
Birla Sun Life New Millennium Fund Direct Plan Gro	7.33%
Birla Sun Life Income Plus - Growth - Direct Plan	6.27%
Cash & Current Assets	20.76%
Net receivables / payables	0.47%
Total	100.00%

Birla Sun Life Asset Allocation Fund - Moderate Plan

Allocation as a /º	%
of Net Assets	70
Birla Sun Life Advantage Fund - Gr - Dir Pl	20.07%
Birla Sun Life Govt Sec. Long Term Grwth Direct	18.78%
Birla Sun Life Income Plus - Growth - Direct Plan	9.85%
Birla Sunlife Banking and Fin Ser Fund-Dir P-GR	7.11%
Birla Sun Life New Millennium Fund Direct Plan Gro	6.92%
Birla Sun Life Infra. Fund - Grth - Direct Plan	5.87%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	5.31%
Cash & Current Assets	25.77%
Net receivables / payables	0.33%
Total	100.00%

Birla Sun Life Asset Allocation Fund -Conservative Plan

Allocation as a %	%
of Net Assets	/0
Birla Sun Life Govt Sec. Long Term Grwth Direct	35.87%
Birla Sun Life Income Plus - Growth - Direct Plan	29.67%
Birla Sun Life Advantage Fund - Gr - Dir Pl	10.54%
Birla Sun Life New Millennium Fund Direct Plan Gro	3.34%
Birla Sunlife Banking and Fin Ser Fund-Dir P-GR	3.29%
Birla Sun Life Infra. Fund - Grth - Direct Plan	2.98%
Birla Sun Life Top 100 Fund - Growth - Direct Plan	2.44%
Cash & Current Assets	11.64%
Net receivables / payables	0.23%
Total	100.00%

Birla Sun Life 5 Star Multi Manager FoF Scheme

Allocation as a %	%
of Net Assets	/*
MOSt Focused Multicap 35-Direct Plan-Growth Option	20.29%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	19.33%
SBI Blue Chip Fund-Direct Plan -Growth	18.85%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	18.71%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	8.90%
ICICI Prudential Discovery Fund Direct Plan Grwth	7.25%
Cash & Current Assets	7.15%
Net receivables / payables	-0.49%
Total	100.00%

Birla Sun Life Asset Allocator Multi Manager FoF Scheme

Allocation as a 10	%
of Net Assets	/•
Birla Sun Life Govt Sec. Long Term Grwth Direct	29.68%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	13.77%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	12.87%
MOSt Focused Multicap 35-Direct Plan-Growth Option	12.73%
SBI Blue Chip Fund-Direct Plan -Growth	11.98%
Franklin India PRIMA FUND - Direct - Growth	4.53%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	4.29%
ICICI Prudential Discovery Fund Direct Plan Grwth	4.10%
Birla Sun Life Cash Plus - Growth - Direct Plan	0.01%
Cash & Current Assets	7.06%
Net receivables / payables	-1.02%
Total	100.00%
-	

Birla Sun Life Financial Planning FOF - Aggressive Plan

Allocation as a 70	%
of Net Assets	/0
Birla Sun Life Cash Plus - Growth - Direct Plan	14.20%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	13.72%
SBI Blue Chip Fund-Direct Plan -Growth	13.61%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	13.53%
MOSt Focused Multicap 35-Direct Plan-Growth Option	13.40%
Birla Sun Life Govt Sec. Long Term Grwth Direct	6.03%
IDFC Dynamic Bond Fund-Direct Plan-Growth	5.92%
ICICI Prudential Discovery Fund Direct Plan Grwth	4.77%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	4.69%
Franklin India PRIMA FUND - Direct - Growth	4.20%
Goldman Sachs Gold ETF (Gold Bees)	2.18%
Kotak MF Gold ETF	1.99%
Cash & Current Assets	1.89%
Net receivables / payables	-0.14%
Total	100.00%

Birla Sun Life Financial Planning FOF - Conservative Plan

Allocation as a %	%
of Net Assets	70
Birla Sun Life Cash Plus - Growth - Direct Plan	36.52%
IDFC Dynamic Bond Fund-Direct Plan-Growth	15.86%
Birla Sun Life Govt Sec. Long Term Grwth Direct	12.30%
Kotak MF Gold ETF	10.54%
SBI Blue Chip Fund-Direct Plan -Growth	3.78%

Mirae Asset India Opp'ties Fund-Direct Plan-Growth	3.75%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	3.75%
MOSt Focused Multicap 35-Direct Plan-Growth Option	3.70%
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	1.25%
Goldman Sachs Gold ETF (Gold Bees)	0.78%
Cash & Current Assets	5.61%
Net receivables / payables	-0.39%
Total	100.00%

Birla Sun Life Financial Planning FOF - Prudent Plan

Allocation as a %	%
of Net Assets	/0
Birla Sun Life Cash Plus - Growth - Direct Plan	23.79%
IDFC Dynamic Bond Fund-Direct Plan-Growth	15.26%
Birla Sun Life Govt Sec. Long Term Grwth Direct	10.17%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.75%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	8.36%
MOSt Focused Multicap 35-Direct Plan-Growth Option	7.51%
Kotak MF Gold ETF	6.22%
SBI Blue Chip Fund-Direct Plan -Growth	5.83%
Goldman Sachs Gold ETF (Gold Bees)	2.59%
Franklin India PRIMA FUND - Direct - Growth	2.57%
Mirae Asset Emerging Bluechip Fund - Dir Pln- Grw	2.56%
ICICI Prudential Discovery Fund Direct Plan Grwth	2.51%
Cash & Current Assets	4.16%
Net receivables / payables	-0.28%
Total	100.00%

Tax Savings Solutions

Birla Sun Life Tax Relief '96

Allocation as a %	%
of Net Assets	
Sundaram Clayton Ltd	6.35%
Honeywell Automation India Ltd	6.03%
Bayer Cropscience Ltd	5.40%
ICRA Ltd	4.68%
Kotak Mahindra Bank Ltd	4.17%
MRF Ltd	3.75%
Pfizer Ltd	3.45%
Cummins India Ltd	3.32%
Thomas Cook India Ltd	3.16%
Zee Entertainment Enterprises Ltd	3.12%
Bosch Ltd	2.91%
Tata Consultancy Services Ltd	2.86%
Shoppers Stop Ltd	2.74%
ICICI Bank Ltd	2.71%
Larsen & Toubro Ltd	2.64%
Reliance Industries Ltd	2.61%
Housing Development Finance Corporation Ltd	2.56%
Indusind Bank Ltd	2.30%
HDFC Bank Ltd	2.25%
Axis Bank Ltd	2.11%
Biocon Ltd	1.95%
Gillette India Ltd	1.91%
Shree Cement Ltd	1.86%
Grasim Industries Ltd	1.83%
Glaxosmithkline Pharmaceuticals Ltd	1.79%
Sun Pharmaceuticals Industries Ltd	1.71%
Hitachi Home and Life Solution India Ltd	1.70%
HCL Technologies Ltd	1.62%
Yes Bank Ltd	1.59%
Maruti Suzuki India Ltd	1.47%
Jet Airways India Ltd	1.43%
Infosys Ltd	1.41%
Hindustan Unilever Ltd	1.34%
Tata Motors Ltd	1.34%
Century Textiles & Industries Ltd	1.01%
Capital First Limited	0.98%
Tech Mahindra Ltd	0.97%
IDFC Ltd.	0.78%
ITC Ltd	0.75%
Ashok Leyland Ltd	0.55%
Mahindra & Mahindra Ltd	0.51%
Colgate Palmolive India Ltd	0.44%
Container Corporation of India Ltd	0.44%
SKS Microfinance Ltd	0.44%
Vedanta Ltd	0.40%
Kansai Nerolac Paints Ltd	0.27%
United Breweries Holdings Ltd	0.23%
	0.15%
Bharat Bijlee Ltd Magnasound (I) Ltd	
	0.00% 0.53%
Cash & Current Assets	
Net receivables / payables	-0.18%
Total	100.00%





Birla Sun Life Tax Plan

Allocation as a %	%
of Net Assets	
Sundaram Clayton Ltd	6.32%
Honeywell Automation India Ltd	5.91%
Bayer Cropscience Ltd	5.30%
ICRA Ltd	4.59%
Kotak Mahindra Bank Ltd	4.09%
MRF Ltd	3.68%
Pfizer Ltd	3.38%
Cummins India Ltd	3.25%
Thomas Cook India Ltd	3.15%
Zee Entertainment Enterprises Ltd	3.06%
Bosch Ltd	2.85%
Tata Consultancy Services Ltd Shoppers Stop Ltd	2.81% 2.75%
CICI Bank Ltd	2.75%
Larsen & Toubro Ltd	2.59%
Reliance Industries Ltd	2.55%
Housing Development Finance Corporation Ltd	2.51%
Indusing Bevelopment I mance Corporation Ltd	2.25%
HDFC Bank Ltd	2.21%
Axis Bank Ltd	2.07%
Biocon Ltd	1.91%
Gillette India Ltd	1.87%
Shree Cement Ltd	1.83%
Grasim Industries Ltd	1.79%
Glaxosmithkline Pharmaceuticals Ltd	1.75%
Hitachi Home and Life Solution India Ltd	1.68%
Sun Pharmaceuticals Industries Ltd	1.67%
HCL Technologies Ltd	1.59%
Yes Bank Ltd	1.56%
Maruti Suzuki India Ltd	1.44%
Jet Airways India Ltd	1.43%
Infosys Ltd	1.39%
Hindustan Unilever Ltd	1.32%
Tata Motors Ltd	1.32%
Century Textiles & Industries Ltd	1.00%
Tech Mahindra Ltd	0.96%
Capital First Limited	0.95%
IDFC Ltd.	0.76%
ITC Ltd	0.73%
Ashok Leyland Ltd	0.53%
Mahindra & Mahindra Ltd	0.51%
Colgate Palmolive India Ltd	0.42%
Container Corporation of India Ltd	0.42%
SKS Microfinance Ltd	0.38%
Vedanta Ltd	0.26%
Kansai Nerolac Paints Ltd	0.22%
United Breweries Holdings Ltd	0.15%
Bharat Bijlee Ltd	0.12%
Magnasound (I) Ltd	0.00%
	2.44%
Cash & Current Assets	
Cash & Current Assets Net receivables / payables	-0.36%

Birla Sun Life Tax Savings Fund

3	
Allocation as a %	%
of Net Assets	70
Sundaram Clayton Ltd	6.24%
Honeywell Automation India Ltd	6.08%
Bayer Cropscience Ltd	5.45%
ICRA Ltd	4.73%
Kotak Mahindra Bank Ltd	4.21%
MRF Ltd	3.79%
Pfizer Ltd	3.47%
Cummins India Ltd	3.34%
Thomas Cook India Ltd	3.17%
Zee Entertainment Enterprises Ltd	3.14%
Bosch Ltd	2.94%
Tata Consultancy Services Ltd	2.89%
ICICI Bank Ltd	2.73%
Larsen & Toubro Ltd	2.66%
Shoppers Stop Ltd	2.65%
Reliance Industries Ltd	2.62%
Housing Development Finance Corporation Ltd	2.58%
Indusind Bank Ltd	2.33%
HDFC Bank Ltd	2.27%
Axis Bank Ltd	2.13%
Biocon Ltd	1.97%
Gillette India Ltd	1.92%
Shree Cement Ltd Grasim Industries Ltd	1.88%
Glaxosmithkline Pharmaceuticals Ltd	1.84% 1.79%
Sun Pharmaceuticals Industries Ltd	1.79%
HCL Technologies Ltd	1.63%
Yes Bank Ltd	1.60%
Hitachi Home and Life Solution India Ltd	1.54%
Maruti Suzuki India Ltd	1.50%
Infosys Ltd	1.43%
Jet Airways India Ltd	1.36%
Hindustan Unilever Ltd	1.36%
Tata Motors Ltd	1.35%
Century Textiles & Industries Ltd	1.02%
Tech Mahindra Ltd	0.99%

Capital First Limited	0.97%
IDFC Ltd.	0.80%
ITC Ltd	0.75%
Ashok Leyland Ltd	0.54%
Mahindra & Mahindra Ltd	0.52%
Colgate Palmolive India Ltd	0.44%
Container Corporation of India Ltd	0.43%
SKS Microfinance Ltd	0.39%
Vedanta Ltd	0.27%
Kansai Nerolac Paints Ltd	0.23%
United Breweries Holdings Ltd	0.15%
Bharat Bijlee Ltd	0.13%
Cash & Current Assets	0.48%
Net receivables / payables	-0.45%
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	18.97%
7.72% GOI (MD 25/05/2025)	SOV	13.65%
Power Finance Corporation Ltd	CRISIL AAA	12.22%
8.83% GOI (MD 25/11/2023)	SOV	10.27%
8.40% GOI (MD 28/07/2024)	SOV	8.06%
IDBI Bank Ltd	CRISIL AA-	5.06%
8.60% GOI (MD 02/06/2028)	SOV	4.09%
Repco Home Finance Ltd	55.	2.69%
8.17% GOI (MD 01/12/2044)	SOV	2.00%
8.12% GOI (MD 10/12/2020)	SOV	1.97%
8.28% GOI (M/D 21/09/2027)	SOV	1.60%
Eicher Motors Ltd		1.49%
Bajaj Finance Ltd		1.05%
Power Grid Corporation of India Ltd	CRISIL AAA	1.00%
V-Mart Retail Limited		0.85%
9.40% Andhra Pradesh SDL	001/	0.040/
(MD 30/01/2024)	SOV	0.84%
HDFC Bank Ltd		0.80%
Kewal Kiran Clothing Limited		0.77%
Indusind Bank Ltd		0.76%
Power Grid Corporation of India Ltd	CRISIL AAA	0.61%
Axis Bank Ltd		0.55%
ICICI Bank Ltd		0.44%
VRL Logistic Ltd		0.39%
Inox Wind Ltd		0.38%
Cummins India Ltd		0.37%
Cylent Limited		0.34%
BANKNIFTY_24/09/2015		0.34%
Maruti Suzuki India Ltd		0.33%
Orbit Exports Ltd		0.31%
OMKAR SPECIALITY CHEMICALS		0.30%
LIMITED		
Bank Of Baroda		0.30%
Shriram City Union Finance Limited		0.29%
City Union Bank Ltd		0.29%
Power Finance Corporation Ltd	CRISIL AAA	0.29%
Voltas Ltd		0.29%
Grasim Industries Ltd		0.27%
Gulf Oil Lubricants India Ltd		0.27%
Emami Ltd		0.23%
Monte Carlo Fashions Ltd		0.21%
Sun Pharmaceuticals Industries Ltd		0.20%
KPR Mill Ltd		0.15%
Oriental Hotels Ltd		0.13%
Atul Auto Ltd		0.08%
6% Cum. NCv. Prefer Zee		0.03%
Entertainment Enter'es Ltd		
Magnasound (I) Ltd		0.00%
Cash & Current Assets		4.48%
Total		100.00

Birla Sun Life MIP

Allocation as a % of Net Assets	Rating	%
Power Finance Corporation Ltd	CRISIL AAA	13.989
8.15% GOI (MD 24/11/2026)	SOV	13.579
8.12% GOI (MD 10/12/2020)	SOV	11.289
7.72% GOI (MD 25/05/2025)	SOV	8.93%
IDBI Bank Ltd	CRISIL AA-	7.14%
IDBI Bank Ltd	CRISIL AA+	6.23%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	4.79%
8.24% GOI (MD 10/11/2033)	SOV	4.58%
8.17% GOI (MD 01/12/2044)	SOV	4.57%
6.90% GOI (MD 13/07/2019)	SOV	2.65%
8.40% GOI (MD 28/07/2024)	SOV	0.92%
Repco Home Finance Ltd		0.85%
HDFC Bank Ltd		0.83%
Kewal Kiran Clothing Limited		0.77%
Bajaj Finance Ltd		0.77%
Eicher Motors Ltd		0.68%
Indusind Bank Ltd		0.61%

ICICI Bank Ltd		0.57%
ITC Ltd		0.55%
Infosys Ltd		0.53%
HCL Technologies Ltd		0.51%
Power Finance Corporation Ltd	CRISIL AAA	0.48%
Cummins India Ltd	OI HOIL AAA	0.43%
Reliance Industries Ltd		0.40%
V-Mart Retail Limited		0.39%
BANKNIFTY_24/09/2015		0.39%
VRL Logistic Ltd		0.38%
Larsen & Toubro Ltd		0.37%
Inox Wind Ltd		0.37%
Sun Pharmaceuticals Industries Ltd		0.35%
Wipro Ltd		0.34%
Axis Bank Ltd		0.31%
LIC Housing Finance Ltd		0.29%
Tata Motors Ltd DVR Shares		0.27%
Cyient Limited		0.26%
Tata Consultancy Services Ltd		0.25%
Federal Bank Ltd		0.22%
Power Grid Corporation of India Ltd		0.21%
Grasim Industries Ltd		0.21%
Maruti Suzuki India Ltd		0.19%
Crompton Greaves Ltd		0.18%
Emami Ltd		0.17%
Tata Motors Ltd		0.15%
Bayer Cropscience Ltd		0.14%
KPR Mill Ltd		0.13%
Alstom India Limited		0.13%
Oracle Financial Services Software Ltd		0.12%
Muthoot Finance Ltd		0.11%
Monte Carlo Fashions Ltd		0.11%
Hindustan Zinc Ltd		0.10%
Shriram City Union Finance Limited		0.10%
INDO COUNT INDUSTRIES LIMITED		0.09%
Zee Entertainment Enterprises Ltd		0.09%
Atul Auto Ltd		0.08%
Tech Mahindra Ltd		0.05%
DB Corp Ltd		0.04%
Jagran Prakashan Ltd		0.04%
Future Lifestyle Fashions Ltd		0.02%
6% Cum. NCv. Prefer Zee		0.01%
Entertainment Enter'es Ltd		0.01%
NTPC Ltd	CRISIL AAA	0.00%
Cash & Current Assets		6.74%
Total		100.00%

Birla Sun Life MIP II - Wealth 25 Plan

Allocation as a %	Deting	%
of Net Assets	Rating	70
8.15% GOI (MD 24/11/2026)	SOV	12.43%
8.40% GOI (MD 28/07/2024)	SOV	8.10%
7.68% GOI (MD 15/12/2023)	SOV	7.96%
8.17% GOI (MD 01/12/2044)	SOV	6.90%
8.83% GOI (MD 25/11/2023)	SOV	6.57%
8.60% GOI (MD 02/06/2028)	SOV	6.33%
Power Finance Corporation Ltd	CRISIL AAA	4.41%
8.12% GOI (MD 10/12/2020)	SOV	4.07%
7.72% GOI (MD 25/05/2025)	SOV	3.52%
9.20% GOI (MD 30/09/2030)	SOV	3.32%
Eicher Motors Ltd		2.15%
Repco Home Finance Ltd Axis Bank Ltd		1.51%
Yes Bank Ltd	ICRA AA+	1.13%
	SOV	1.06% 1.03%
8.13% GOI (MD 22/06/2045) Cipla Ltd	307	0.96%
GRANULES INDIA LIMITED		0.90%
Motherson Sumi Systems Ltd		0.83%
Bajaj Finance Ltd		0.83%
Wabco India Ltd		0.81%
IDBI Bank Ltd	CRISIL AA-	0.80%
Orient Cement Ltd	OI HOIL 701	0.80%
Bharat Electronics Ltd		0.75%
Natco Pharma Ltd		0.68%
Sun Pharmaceuticals Industries Ltd		0.68%
LIC Housing Finance Ltd		0.63%
Bharat Forge Ltd		0.61%
Capital First Limited		0.59%
HDFC Bank Ltd		0.59%
Voltas Ltd		0.58%
Bank Of Baroda		0.56%
VA Tech Wabag Ltd		0.56%
Indusind Bank Ltd		0.52%
Berger Paints India Ltd		0.52%
8.35% GOI 2022 (M/d. 14.05.2022)	SOV	0.51%
Bayer Cropscience Ltd		0.51%
7.88% GOI (MD 19/03/2030)	SOV	0.50%
Alstom T&D India Ltd		0.48%
PI Industries Ltd		0.46%
Maruti Suzuki India Ltd		0.46%
Amara Raja Batteries Ltd		0.45%
Emami Ltd		0.44%
Kalpataru Power Transmission Ltd Page Industries Ltd		0.44% 0.43%
Asian Paints Ltd		0.43%
Hindustan Petroleum Corporation Ltd		0.43%
Cummins India Ltd		0.43%
Guiarat Fluorochemicals Ltd		0.42 %
Dalmia Bharat Limited		0.40%
Thomas Cook India Ltd		0.39%
memac oook mala Eta		3.00 /0





AIA Engineering Ltd		0.38%
Siemens Ltd		0.36%
Bosch Ltd		0.35%
Cyient Limited		0.35%
V-Mart Retail Limited		0.34%
V GUARD INDUSTRIES LIMITED		0.34%
VRL Logistic Ltd		0.33%
J Kumar Infraprojects Ltd		0.29%
Godrej Consumer Products Ltd		0.27%
Yes Bank Ltd		0.26%
Oracle Financial Services Software Ltd		0.25%
Ramkrishna Forgings Ltd		0.25%
JK Cements Ltd		0.24%
Hitachi Home and Life Solution India Ltd		0.24%
MRF Ltd		0.24%
Pidilite Industries Ltd		0.23%
Atul Auto Ltd		0.23%
Monte Carlo Fashions Ltd		0.20%
HCL Technologies Ltd		0.20%
Federal Bank Ltd		0.19%
Inox Wind Ltd		0.18%
Shriram City Union Finance Limited		0.16%
Texmaco Rail & Engineering Ltd		0.15%
Whirlpool of India Ltd		0.10%
IDBI Bank Ltd	CRISIL AA+	
Yes Bank Ltd	ICRA AA+	0.07%
6% Cum. NCv. Prefer Zee		0.01%
Entertainment Enter'es Ltd		J.U1/0
Cash & Current Assets		2.87%
Total		100.00%

Birla Sun Life MIP - Savings 5 Plan

Allocation as a % of Net Assets	Rating	%
7.72% GOI (MD 25/05/2025)	SOV	18.19%
8.40% GOI (MD 28/07/2024)	SOV	17.54%
Power Finance Corporation Ltd	CRISIL AAA	14.77%
8.15% GOI (MD 24/11/2026)	SOV	14.18%
IDBI Bank Ltd	CRISIL AA-	8.48%
8.83% GOI (MD 25/11/2023)	SOV	4.26%
8.60% GOI (MD 02/06/2028)	SOV	2.12%
7.68% GOI (MD 15/12/2023)	SOV	2.00%
Repco Home Finance Ltd		1.76%
9.40% Andhra Pradesh SDL	SOV	1.30%
(MD 30/01/2024)		1.30%
8.17% GOI (MD 01/12/2044)	SOV	1.24%
8.12% GOI (MD 10/12/2020)	SOV	1.02%
Eicher Motors Ltd		0.93%
V-Mart Retail Limited		0.79%
HDFC Bank Ltd		0.54%
Kewal Kiran Clothing Limited		0.51%
Indusind Bank Ltd		0.48%
VRL Logistic Ltd		0.38%
BANKNIFTY_24/09/2015		0.35%
Bajaj Finance Ltd		0.35%
Axis Bank Ltd		0.34%
Inox Wind Ltd		0.34%
Shriram City Union Finance Limited ICICI Bank Ltd		0.29% 0.28%
City Union Bank Ltd		0.28%
Maruti Suzuki India Ltd		0.25%
Cummins India Ltd		0.22%
9.41% Kerala SDL (MD 30/01/2024)	SOV	0.22%
Orbit Exports Ltd		0.21%
OMKAR SPECIALITY CHEMICALS		
LIMITED		0.19%
Bank Of Baroda		0.17%
Grasim Industries Ltd		0.17%
Emami Ltd		0.16%
Cyient Limited		0.14%
Sun Pharmaceuticals Industries Ltd		0.14%
Voltas Ltd		0.13%
Monte Carlo Fashions Ltd		0.13%
KPR Mill Ltd		0.10%
Oriental Hotels Ltd		0.08%
Atul Auto Ltd		0.05%
8.62% Tamil Nadu SDL	SOV	0.05%
(MD 20/02/2023)	500	0.05%
Raymond Ltd		0.03%
Cash & Current Assets		4.87%
Total		100.00%

Savings Solutions

Birla Sun Life Cash Plus	ò
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Allocation as a % of Net Assets	Rating	%
Axis Bank Ltd		4.86%
91 Days Tbill (MD 05/11/2015)	SOV	4.80%
Housing Development Finance Corporation Ltd	ICRA A1+	4.69%
91 Days Tbill (MD 24/09/2015)	SOV	4.00%
Indusind Bank Ltd	CRISIL A1+	2.72%
Housing Development Finance Corporation Ltd	ICRA A1+	2.40%

Housing Development Finance	ICRA A1+	1.93%
Corporation Ltd Housing Development Finance		
Corporation Ltd	ICRA A1+	1.92%
Housing Development Finance Corporation Ltd	ICRA A1+	1.54%
91 Days Tbill (MD 10/09/2015)	SOV	1.46%
Sun Pharmaceuticals Industries Ltd IDBI Bank Ltd	ICRA A1+ CRISIL A1+	1.44% 1.44%
Axis Bank Ltd	CRISIL A1+	1.43%
Housing Development Finance Corpora-	ICRA A1+	1.43%
tion Ltd Deutsche Investments India Pvt Ltd	CRISIL A1+	1.41%
South Indian Bank Ltd	CARE A1+	1.40%
91 Days Tbill (MD 22/10/2015) Vedanta Ltd	SOV CRISIL A1+	1.38% 1.35%
Tata Motors Finance Ltd	ICRA A1+	1.20%
Tata Motors Finance Ltd Reliance Capital Ltd	ICRA A1+ CRISIL A1+	1.20% 1.19%
Andhra Bank	CARE A1+	1.19%
Housing Development Finance	ICRA A1+	1.18%
Corporation Ltd Dewan Housing Finance Corporation		
Ltd	CRISIL A1+	1.17%
Vedanta Ltd	CRISIL A1+	1.16%
91 Days Tbill (MD 17/09/2015) Housing Development Finance	SOV	1.05%
Corporation Ltd	ICRA A1+	1.00%
Sundaram Finance Ltd JSW Steel Ltd	CRISIL A1+ CARE A1+	0.98% 0.98%
Indian Overseas Bank	ICRA A1+	0.96%
South Indian Bank Ltd	CARE A1+	0.96%
HDB Financial Services Ltd Reliance Capital Ltd	CARE A1+ CRISIL A1+	0.96% 0.96%
91 Days Tbill (MD 26/11/2015)	SOV	0.95%
Kotak Mahindra Prime Ltd Andhra Bank	CRISIL A1+ CARE A1+	0.95% 0.95%
IDBI Bank Ltd	CRISIL A1+	0.95%
91 Days Tbill (MD 15/10/2015)	SOV	0.94%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	0.76%
LIC Housing Finance Ltd	CRISIL AAA	0.73%
Citicorp Finance (India) Ltd	ICRA A1+	0.73%
L&T Finance Ltd HDB Financial Services Ltd	CARE A1+ CARE A1+	0.73% 0.72%
Yes Bank Ltd	ICRA A1+	0.72%
91 Days Tbill (MD 19/11/2015) Kotak Mahindra Prime Ltd	SOV CRISIL A1+	0.72% 0.72%
Corporation Bank	CRISIL A1+	0.72%
364 Days Tbill (MD 03/09/2015)	SOV	0.63%
Tata Power Company Ltd Kotak Mahindra Prime Ltd	ICRA A1+ CRISIL AAA	0.63% 0.61%
RBL Bank Limited	ICRA A1+	0.61%
Deutsche Investments India Pvt Ltd	CRISIL A1+	0.54%
Family Credit Ltd GIC Housing Finance Ltd	CARE A1+ ICRA A1+	0.49% 0.49%
Talwandi Sabo Power Ltd	CRISIL	
	A1+(SO)	0.49%
RBL Bank Limited	ICRA A1+	0.49%
Edelweiss Commodities Services Ltd	CRISIL A1+	0.49%
Magma Fincorp Ltd	CARE A1+	0.49%
Tata Capital Ltd RBL Bank Limited	CRISIL A1+	0.49% 0.49%
JM Financial Products Ltd	ICRA A1+	0.48%
Reliance Jio Infocomm Limited Volkswagen Finance Pvt Ltd	CARE A1+ IND A1+	0.48% 0.48%
Talwandi Sabo Power Ltd	CRISIL	0.48%
	A1+(SO)	
Kotak Mahindra Bank Ltd STCI Finance Limited	CRISIL A1+	0.48% 0.48%
RBL Bank Limited	ICRA A1+	0.48%
Kotak Mahindra Prime Ltd	CRISIL A1+ ICRA A1+	0.48% 0.46%
SREI Equipment Finance Ltd		
SREI Equipment Finance Ltd	ICRA A1+	0.46%
Gruh Finance Ltd South Indian Bank Ltd	ICRA A1+ CARE A1+	0.46% 0.46%
Tata Capital Financial Services Ltd	CRISIL AA+	0.39%
Tata Capital Ltd	CRISIL A1+ SOV	0.39%
91 Days Tbill (MD 02/10/2015)	307	0.39%

Cholamandalam Investment and Finance Company Ltd Housing Development Finance

ICRA A1+

2.31%

Tata Housing Development Co Ltd	CARE A1+	0.24%
Fedbank Financial Services Ltd	CRISIL A1+	0.24%
South Indian Bank Ltd	CARE A1+	0.24%
Tata Housing Development Co Ltd	CARE A1+	0.24%
JM Financial Products Ltd	ICRA A1+	0.24%
JM Financial Products Ltd	ICRA A1+	0.24%
ICICI Bank Ltd	ICRA A1+	0.24%
Toyota Financial Services India Ltd.	CRISIL A1+	0.24%
MAHINDRA RURAL HOUSING		
FINANCE	IND A1+	0.24%
L & T Infrastructure Finance Co Ltd	CARE A1+	0.24%
Kotak Securities Ltd	ICRA A1+	0.24%
Tata Cleantech Capital Ltd	CRISIL A1+	0.24%
Tata Capital Ltd	CRISIL A1+	0.24%
RBL Bank Limited	ICRA A1+	0.24%
JM Financial Products 1 td	ICRA A1+	0.24%
STCI Finance Limited	CRISIL A1+	0.24%
	CRISIL	
Talwandi Sabo Power Ltd	A1+(SO)	0.22%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.19%
Amba River Coke	CARE A1+	0.19%
Amba River Coke	CARE A1+	0.17%
Adani Ports and Special Economic		
Zone Ltd	ICRA AA-	0.15%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.12%
Vedanta Ltd	CRISIL A1+	0.12%
Corporation Bank	CRISIL A1+	0.12%
Punjab & Sind Bank	ICRA A1+	0.12%
State Bank of Bikaner and Jaipur	CARE A1+	0.12%
ICICI Securities Ltd	CRISIL A1+	0.12%
ING Vysya Bank Ltd	CRISIL A1+	0.12%
Housing Development Finance	1004 44	0.400/
Corporation Ltd	ICRA A1+	0.12%
Tata Capital Financial Services Ltd	ICRA A1+	0.07%
JM Financial Products Ltd	CRISIL A1+	0.05%
L&T Finance Ltd	CARE A1+	0.05%
Godrej Properties Ltd	ICRA A1+	0.05%
Dena Bank	CRISIL A1+	0.02%
Sundaram BNP Paribas Home Fina Ltd	ICRA A1+	0.02%
Talwandi Sabo Power Ltd	CRISIL	0.000/
laiwanui Sabo Power Llu	A1+(SO)	0.02%
Tata Steel Ltd	IND A1+	0.02%
Cash & Current Assets		5.81%
Total		100.00%

Birla Sun Life Cash Manager

Billa Sull Life Casil Mallagei		
Allocation as a % of Net Assets	Rating	%
Birla Sun Life Cash Plus - Growth - Direct Plan		4.93%
Vedanta Ltd	CRISIL A1+	4.18%
GSPC Distribution Networks Ltd.	CARE AA+(SO)	3.41%
Nabha Power Ltd	ICRA A1+	2.57%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	2.55%
Adani Enterprises Ltd	BWR A1+	2.55%
Emami Ltd TATA Realty & Infrastructure Ltd	CRISIL A1+ ICRA A1+	2.55% 2.49%
Family Credit Ltd	CARE AA+	2.49%
Tata Capital Financial Services Ltd	CRISIL AA+	2.34%
Religare Finvest Ltd	ICRA AA-	2.22%
Indiabulls Housing Finance Ltd TATA Realty & Infrastructure Ltd	CARE AAA ICRA A1+	2.15% 1.94%
Housing Development Finance Corporation Ltd	ICRA A1+	1.87%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	1.76%
Tata Capital Financial Services Ltd	CRISIL AA+	1.63%
IL&FS Transportation Networks Ltd	IND A	1.62%
Sundaram Finance Ltd IL&FS Transportation Networks Ltd	ICRA AA+ ICRA A1	1.62% 1.55%
Shriram Transport Finance Company Ltd	CARE AA+	1.46%
Indiabulls Housing Finance Ltd	CARE AAA	1.39%
RHC Holding Pvt Ltd Sundaram Finance Ltd	CARE A(SO) CRISIL AA+	1.34% 1.30%
L & T Infrastructure Finance Co Ltd	CARE AA+	1.30%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	1.28%
Vedanta Ltd	CRISIL A1+	1.28%
Vedanta Ltd Tata Capital Ltd	CRISIL A1+ CRISIL A1+	1.28% 1.27%
IL&FS Transportation Networks Ltd	CARE A1	1.27%
Tata Motors Ltd	ICRA A1+	1.27%
Housing Development Finance Corporation Ltd	ICRA A1+	1.25%
Cholamandalam Investment and	ICRA A1+	1.24%
Finance Company Ltd Shriram Transport Finance Company	1115 44	4 0 40
Ltd	IND AA+	1.24%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	1.11%



Corporation Bank

Amba River Coke

Godrej Properties Ltd

Floreat Investments Ltd

JM Financial Products Ltd

Ltd
Kotak Mahindra Prime Ltd
Housing Development Finance
Corporation Ltd

Housing Development Finance Corporation Ltd

IL&FS Transportation Networks Ltd

Shriram Transport Finance Company

CRISIL A1+

ICRA A1+

CARE A1+ ICRA

AA+(SO) ICRA A1+

CRISIL AA+

CRISIL AAA

CRISIL AAA

CARE A1

ICRA A1+

0.36%

0.36%

0.36%

0.34%

0.32%

0.24%

0.24%

0.24%

0.24%

0.24%



IL&FS Transportation Networks Ltd	ICRA A1	0.97%
Tata Housing Development Co Ltd	ICRA AA	0.97%
Godrej Properties Ltd UCO Bank	ICRA A1+	0.96%
Housing Development Finance	CRISIL A1+	0.95%
Corporation Ltd	CRISIL AAA	0.92%
Tata Capital Financial Services Ltd	CRISIL AA+	0.91%
Canara Bank	CRISIL A1+ CARE	0.87%
S.D. Corporation Pvt. Ltd	A1+(SO)	0.87%
Grand View Estates Pvt Ltd	ICRA AA(SO)	0.85%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.84%
RBL Bank Limited	ICRA A1+	0.83%
Adani Ports and Special Economic	ICRA AA-	0.79%
Zone Ltd		
SREI Equipment Finance Ltd Housing Development Finance	CARE AA	0.78%
Corporation Ltd	CRISIL AAA	0.78%
Housing Development Finance	ICRA A1+	0.76%
Corporation Ltd Tata Motors Ltd	CARE AA+	0.72%
Shapoorji Pallonji and Company Private	ICRA A1+	0.71%
Ltd		
IL&FS Transportation Networks Ltd Cholamandalam Investment and	CARE A1	0.69%
Finance Company Ltd	ICRA AA	0.66%
8.39% Gujarat SDL (MD 27/03/2018)	SOV	0.65%
IDL Speciality Chemicals Ltd	IND A+(SO) ICRA	0.65%
L&T Shipbuilding Limited	AAA(SO)	0.65%
TATA Realty & Infrastructure Ltd	ICRA A1+	0.65%
IL&FS Transportation Networks Ltd Canara Bank	CARE A1 CRISIL A1+	0.64% 0.62%
Piramal Enterprises Ltd	ICRA A1+	0.62%
Canara Bank	CRISIL A1+	0.62%
Satin Creditcare Network Ltd	ICRA A1+(SO)	0.59%
Shriram Transport Finance Company	CRISIL AA+	0.500/
Ltd		0.53%
Pantaloons Fashion & Retail India Ltd Standard Chartered Invest & Loans Ltd.	ICRA AA CRISIL A1+	0.53% 0.51%
Punjab & Sind Bank	ICRA A1+	0.49%
Tata Motors Finance Ltd	CRISIL AA	0.46%
Floreat Investments Ltd	ICRA	0.44%
LIC Housing Finance Ltd	AA+(SO) CRISIL AAA	0.42%
Adani Ports and Special Economic	ICRA AA-	
Zone Ltd		0.39%
ICICI Home Finance Company Ltd Adani Ports and Special Economic	ICRA AAA	0.39%
Zone Ltd	ICRA AA-	0.39%
IL & FS Education and Technology Services Ltd	IND A1+(SO)	0.37%
LIC Housing Finance Ltd	CRISIL AAA	0.33%
HDB Financial Services Ltd	CRISIL AAA	0.33%
Tata Motors Finance Ltd JM Financial Products Ltd	CRISIL AA ICRA A1+	0.33% 0.32%
Canara Bank	CRISIL A1+	0.32%
IL&FS Transportation Networks Ltd	CARE A1	0.31%
Barclays Invest & Loans India Ltd Canara Bank	ICRA A1+ CRISIL A1+	0.31% 0.31%
Shapoorji Pallonji and Company Private		
Ltd	ICRA A1+	0.30%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.20%
Housing Development Finance	CRISIL AAA	0.20%
Corporation Ltd Bank of Maharashtra	CRISIL A1+	0.19%
Barclays Invest & Loans India Ltd	ICRA A1+	0.13%
Andhra Bank	CARE A1+	0.07%
Tata Sons Ltd	CRISIL AAA	0.07%
HDB Financial Services Ltd Cash & Current Assets	CARE A1+	0.06% 4.23%
Total		100.00%

Birla Sun Life Savings Fund

Biria Gair Eile Gavingo i ana		
Allocation as a % of Net Assets	Rating	%
Nabha Power Ltd	ICRA AAA(SO)	4.59%
Indiabulls Housing Finance Ltd	CARE AAA	4.51%
Talwandi Sabo Power Ltd	CRISIL AA (SO)	4.19%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	3.80%
Birla Sun Life Cash Plus - Growth - Direct Plan		3.67%
Dewan Housing Finance Corporation Ltd	CARE AAA	3.19%
91 Days Tbill (MD 05/11/2015)	SOV	2.92%
Vodafone India Ltd	CRISIL A1+	2.74%
Indiabulls Housing Finance Ltd	CARE AAA	2.68%
Hinduja Leyland Finance Ltd	CARE A+	2.09%
Vodafone India Ltd	CRISIL A1+	2.01%
Vedanta Ltd	CRISIL A1+	2.00%

Dewan Housing Finance Corporation Ltd	CARE AAA	1.95%
Small Industries Dev Bank of India	CARE A1+	1.80%
L&T Shipbuilding Limited	ICRA AAA(SO)	1.67%
Vedanta Ltd ONGC Mangalore Petrochemicals Ltd	CRISIL A1+ ICRA A1+	1.64%
Talwandi Sabo Power Ltd	CRISIL AA	1.47%
Canara Bank	(SO) CRISIL A1+	1.44%
Vedanta Ltd	CRISIL A1+	1.39%
Dewan Housing Finance Corporation Ltd	CARE AAA	1.37%
8.40% Rajasthan SDL (MD 27/03/2018) Mahindra & Mahindra Financial	SOV	1.26%
Services Ltd	CRISIL AA+	1.26%
ING Vysya Bank Ltd Piramal Enterprises Ltd	CRISIL A1+ ICRA A1+	1.24%
Piramal Enterprises Ltd Kotak Mahindra Prime Ltd	ICRA A1+ CRISIL A1+	1.22%
8.78% Haryana SDL (MD 23/07/2017)	SOV	1.06%
Housing Development Finance Corporation Ltd	ICRA A1+	1.02%
Piramal Enterprises Ltd Cholamandalam Investment and	ICRA A1+	1.01%
Finance Company Ltd	ICRA AA ICRA AA	0.85%
Piramal Enterprises Ltd Can Fin Homes Ltd	ICRA A1+	0.82%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.82%
Indian Overseas Bank	ICRA A1+ CRISIL	0.82%
Talwandi Sabo Power Ltd	A1+(SO)	0.82%
Tata Capital Ltd Shapoorji Pallonji and Company Private	CRISIL A1+	0.82%
Ltd ONGC Mangalore Petrochemicals Ltd	ICRA A1+ ICRA A1+	0.82%
Shapoorji Pallonji and Company Private	ICRA A1+	0.81%
Ltd Cholamandalam Investment and		
Finance Company Ltd	ICRA A1+	0.80%
LIC Housing Finance Ltd Kotak Mahindra Prime Ltd	CRISIL A1+ CRISIL AAA	0.78% 0.76%
Kotak Mahindra Prime Ltd Power Finance Corporation Ltd	CRISIL AAA CRISIL AAA	0.75%
Indiabulls Housing Finance Ltd	CARE AAA	0.67%
Power Finance Corporation Ltd Tata Motors Finance Ltd	CRISIL AAA CRISIL AA	0.65% 0.63%
8.67% Karnataka SDL (MD 18/07/2017) Tata Capital Financial Services Ltd	SOV CRISIL AA+	0.63%
Andhra Bank	CARE A1+	0.62%
Indiabulls Housing Finance Ltd Housing Development Finance	CARE AAA CRISIL AAA	0.60%
Corporation Ltd Housing Development Finance		
Corporation Ltd Housing Development Finance	CRISIL AAA	0.54%
Corporation Ltd	ICRA A1+	0.53%
Shriram Transport Finance Company Ltd	IND AA+	0.50%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.49%
Housing Development Finance	CRISIL AAA	0.46%
Corporation Ltd LIC Housing Finance Ltd	CRISIL AAA	0.45%
Shriram Transport Finance Company Ltd	CRISIL AA+	0.43%
Cholamandalam Investment and	ICRA AA	0.42%
Finance Company Ltd Shriram Transport Finance Company		
Ltd	CRISIL AA+	0.42%
Tata Motors Ltd Adani Transmission Ltd	ICRA A1+ IND A1+	0.41%
ONGC Mangalore Petrochemicals Ltd Piramal Enterprises Ltd	ICRA A1+ ICRA A1+	0.41%
Kotak Mahindra Investments Ltd	CRISIL A1+	0.40%
Piramal Enterprises Ltd Canara Bank	ICRA A1+ CRISIL A1+	0.40%
Canara Bank Fullerton India Credit Co Ltd	CRISIL A1+ ICRA A1+	0.40%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.38%
Tata Motors Finance Ltd I L & F S Ltd	CRISIL AA ICRA A1+	0.38%
Power Finance Corporation Ltd	CRISIL AAA ICRA	0.33%
SP Jammu Udhampur Highway Ltd	AAA(SO)	0.31%
8.07% GOI 2017 (M/D. 15.01.2017) Tata Motors Ltd	SOV CARE AA+	0.29%
364 Days Tbill (MD 03/09/2015) Bharat Aluminium Co Ltd.	SOV CRISIL A+	0.29%
SP Jammu Udhampur Highway Ltd	ICRA	0.29%
	AAA(SO) ICRA	
SP Jammu Udhampur Highway Ltd 8.85% Haryana SDL (MD 13/08/2016)	AAA(SO) SOV	0.22%
Sundaram Finance Ltd	ICRA AA+	0.21%

Kotak Mahindra Prime Ltd	CRISIL AAA	0.21%
Power Finance Corporation Ltd	ICRA A1+	0.21%
Godrej Industries Ltd	ICRA A1+	0.21%
Barclays Invest & Loans India Ltd	ICRA A1+	0.20%
UCO Bank	CRISIL A1+	0.20%
Canara Bank	CRISIL A1+	0.20%
Sundaram BNP Paribas Home Fina Ltd	CARE AA+	0.19%
8.74% Karnataka SDL (MD 22/08/2016)	SOV	0.17%
Tata Motors Finance Ltd	CRISIL AA	0.17%
IDFC Ltd.	ICRA AAA	0.17%
8.77% Karnataka SDL (MD 21/11/2016)	SOV	0.16%
Tata Capital Financial Services Ltd	CRISIL AA+	0.14%
Hero Fincorp Limited	CRISIL AA+	0.14%
8.71% Gujarat SDL(MD 05/09/2016)	SOV	0.13%
Housing Development Finance	CRISIL AAA	0.13%
Corporation Ltd	CHISIL AAA	0.13%
91 Days Tbill (MD 24/09/2015)	SOV	0.12%
364 Days Tbill (MD 26/11/2015)	SOV	0.11%
Cholamandalam Investment and	ICRA AA	0.09%
Finance Company Ltd		
Kotak Mahindra Investments Ltd	CRISIL AAA	0.08%
Talwandi Sabo Power Ltd	CRISIL AA	0.08%
	(SO)	
IOT Utkal Energy Services Limited	CRISIL AAA	0.06%
3,	(SO)	
IOT Utkal Energy Services Limited	CRISIL AAA	0.06%
•	(SO) CRISIL AAA	
IOT Utkal Energy Services Limited		0.06%
	(SO) CRISIL AAA	
IOT Utkal Energy Services Limited	(SO)	0.04%
9.60% Gujarat SDL(MD 12/03/2018)	SOV	0.04%
Tata Sons Ltd	CRISIL AAA	0.04%
Rural Electrification Corporation Ltd	CRISIL AAA	0.04%
IDFC Ltd.	ICRA AAA	0.04%
IDFC Ltd.	ICRA AAA	0.04%
Bank of Maharashtra	CRISIL A1+	0.01%
Cash & Current Assets	S. I.S.E / (11	4.22%
Total		100.00%
10.00		100.00 /0

Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra **Short Term Fund)**

Allocation as a %	Poting	%
of Net Assets	Rating	76
8.40% GOI (MD 28/07/2024)	SOV	11.36%
8.12% GOI (MD 10/12/2020)	SOV	10.82%
8.15% GOI (MD 24/11/2026)	SOV	5.77%
Power Finance Corporation Ltd	CRISIL AAA	4.71%
LIC Housing Finance Ltd	CRISIL AAA	4.64%
8.60% GOI (MD 02/06/2028)	SOV	4.54%
Gruh Finance Ltd	CRISIL A1+	2.95%
IDFC Ltd. Reliance Jio Infocomm Limited	ICRA AAA CRISIL AAA	2.47% 1.98%
IDFC Ltd.	ICRA AAA	1.98%
Bajaj Finance Ltd	ICRA AA+	1.78%
Power Grid Corporation of India Ltd	CRISIL AAA	1.73%
8.08% GOI (MD 02/08/2022)	SOV	1.68%
Cholamandalam Investment and		
Finance Company Ltd	ICRA AA	1.57%
Reliance Jio Infocomm Limited	CRISIL AAA	1.51%
Shriram Transport Finance Company Ltd	CRISIL AA+	1.50%
Power Finance Corporation Ltd	CRISIL AAA	1.49%
Power Finance Corporation Ltd	CRISIL AAA	1.33%
LIC Housing Finance Ltd	CRISIL AAA	1.32%
Tata Capital Financial Services Ltd	CRISIL AA+	1.21%
Indiabulls Housing Finance Ltd	CARE AAA	1.11%
IDFC Ltd.	ICRA AAA	1.02%
Nabha Power Ltd	ICRA AAA(SO)	1.01%
8.35% GOI 2022 (M/d. 14.05.2022)	SOV	1.00%
Shriram Transport Finance Company Ltd	IND AA+	0.99%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.99%
Power Finance Corporation Ltd	CRISIL AAA	0.96%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.94%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.89%
7.80% GOI (MD 03/05/2020).	šov	0.88%
8.83% GOI (MD 25/11/2023)	SOV	0.83%
India Infradebt Ltd	CRISIL AAA	0.82%
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.81%
Rural Electrification Corporation Ltd	CRISIL AAA	0.80%
LIC Housing Finance Ltd	CRISIL AAA	0.80%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.69%
IDFC Ltd.	ICRA AAA	0.67%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.67%
	AAA(30)	



8.85% Haryana SDL (MD 13/08/2016) Sundaram Finance Ltd Tata Capital Financial Services Ltd

0.22%

0.21%

0.21%

0.21%

ICRA AA+ ICRA AA+

SP Jammu Udhampur Highway Ltd	ICRA
, ,	AAA(SO) ICRA
SP Jammu Udhampur Highway Ltd Power Finance Corporation Ltd 7.88% GOI (MD 19/03/2030)	AAA(SO) CRISIL AAA SOV
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)
SP Jammu Udhampur Highway Ltd	ICRA
SP Jammu Udhampur Highway Ltd	AAA(SO) ICRA
SP Jammu Udhampur Highway Ltd	AAA(SO) ICRA
Talwandi Sabo Power Ltd	AAA(SO) CRISIL AA (SO)
Talwandi Sabo Power Ltd	CRISIL AA (SO)
Cholamandalam Investment and Finance Company Ltd	ICRA AA
Tata Sons Ltd 8.89% Assam SDL GOI (MD	CRISIL AAA
12/03/2019) Shriram Transport Finance Company	SOV
Ltd	IND AA+
Power Finance Corporation Ltd 9.20% GOI (MD 30/09/2030)	CRISIL AAA
Power Finance Corporation Ltd Rural Electrification Corporation Ltd	CRISIL AAA CRISIL AAA
Export Import Bank of India Power Finance Corporation Ltd	CRISIL AAA CRISIL AAA
7.72% GOI (MD 25/05/2025)	SOV CRISIL AAA
IOT Utkal Energy Services Limited	(SO)
Power Grid Corporation of India Ltd Power Finance Corporation Ltd	CRISIL AAA CRISIL AAA
Power Grid Corporation of India Ltd Power Grid Corporation of India Ltd	CRISIL AAA CRISIL AAA
Power Grid Corporation of India Ltd Power Grid Corporation of India Ltd	CRISIL AAA CRISIL AAA
Power Grid Corporation of India Ltd	CRISIL AAA
Shriram Transport Finance Company Ltd	CRISIL AA+
Power Grid Corporation of India Ltd Power Grid Corporation of India Ltd	CRISIL AAA CRISIL AAA
8.33% GOI 2026 (M/D 09/07/2026)	SOV CRISIL AAA
IOT Utkal Energy Services Limited IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA (SO)
IOT Utkal Energy Services Limited	CRISIL AAA (SO)
IOT Utkal Energy Services Limited	CRISIL AAA (SO)
IOT Utkal Energy Services Limited	CRISIL AAA (SO)
IOT Utkal Energy Services Limited	CRISIL AAA (SO)
IOT Utkal Energy Services Limited	(SO)
IOT Utkal Energy Services Limited	CRISIL AAA (SO)
LIC Housing Finance Ltd	CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
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IOT Utkal Energy Services Limited	(SO)
IOT Utkal Energy Services Limited	CRISIL AAA (SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO)

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		4.92%
Total		100.00%

0.62%

0.61%

0.60%

0.59% 0.58%

0.58%

0.55%

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0.52%

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0.49%

0.43% 0.32% 0.30%

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Birla Sun Life Dynamic Bond Fund

Allocation as a %		-
of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	25.43%
8.12% GOI (MD 10/12/2020)	SOV	10.17%
7.88% GOI (MD 19/03/2030)	SOV	9.96%
7.68% GOI (MD 15/12/2023) Tata Motors Finance Solutions Ltd	SOV CRISIL AA	9.95% 7.20%
9.23% GOI (MD 23/12/2043)	SOV	6.71%
8.83% GOI (MD 25/11/2023)	SOV	6.43%
Edelweiss Commodities Services Ltd	ICRA AA	1.76%
Religare Finvest Ltd Religare Finvest Ltd	IND AA- IND AA-	1.68% 1.41%
Indiabulls Housing Finance Ltd	CARE AAA	1.29%
Bahadur Chand Investments Pvt Ltd	ICRA AA	1.17%
8.08% GOI (MD 02/08/2022)	SOV	1.13%
7.80% GOI (MD 03/05/2020). 8.17% GOI (MD 01/12/2044)	SOV SOV	1.10% 1.09%
8.24% GOI (MD 10/11/2033)	SOV	1.02%
Edelweiss Finance & Investments LTD	ICRA AA	0.88%
8.15% GOI (MD 24/11/2026)	SOV	0.74%
ECL Finance Ltd	ICRA AA	0.70%
8.60% GOI (MD 02/06/2028) Cholamandalam Investment and	SOV	0.70%
Finance Company Ltd	ICRA AA	0.67%
Cholamandalam Investment and	ICRA AA	0.67%
Finance Company Ltd	10101701	0.01 /0
Cholamandalam Investment and Finance Company Ltd	ICRA AA	0.67%
Cholamandalam Investment and	ICDA AA	0.670/
Finance Company Ltd	ICRA AA	0.67%
7.95% GOI (MD 28/08/2032)	SOV	0.66%
8.33% GOI 2026 (M/D 09/07/2026) Adani Power Ltd	SOV BWR AA-(SO)	0.58% 0.57%
Indiabulls Housing Finance Ltd	CARE AAA	0.51%
ECL Finance Ltd	ICRA AA	0.49%
8.30% GOI (MD 02/07/2040)	SOV	0.38%
9.20% GOI (MD 30/09/2030) 8.40% GOI (MD 28/07/2024)	SOV SOV	0.37% 0.31%
Tata Capital Financial Services Ltd	CRISIL AA+	0.17%
8.32% GOI (MD 02/08/2032)	SOV	0.12%
8.35% GOI 2022 (M/d. 14.05.2022)	SOV	0.11%
9.03% Puducherry SDL - (21-Mar-2022) HDB Financial Services Ltd	SOV CRISIL AAA	0.07%
8.29% Rajasthan SDL (MD 13/05/2025)		0.07% 0.04%
8.30% GOI (MD 31/12/2042)	SOV	0.03%
Power Grid Corporation of India Ltd	CRISIL AAA	0.03%
Tata Sons Ltd	CRISIL AAA	0.03%
LIC Housing Finance Ltd 7.145% Rec Fix & Pay Mibor	CRISIL AAA	0.02%
(MD08/07/20) HSBCBK		0.02%
7.16% Rec Fix & Pay Mibor		0.01%
(MD08/07/20) HDFCBK		0.01/6
7.1575% Rec Fix & Pay Mibor		0.01%
(MD09/07/20) ICICISEC 8.27% GOI (MD 09/06/2020)	sov	0.01%
7.21% Rec Fix & Pay Mibor		0.01%
(MD14/07/20) HSBCBK		0.01%
7.26% Rec Fix & Pay Mibor		0.01%
(MD30/06/19) HSBC 7.175% Rec Fix & Pay Mibor		
(MD06/07/20) HSBCBK		0.01%
Rural Electrification Corporation Ltd	CRISIL AAA	0.01%
7.1575% Rec Fix & Pay Mibor		0.01%
(MD09/07/20) HSBCBK 7.145% Rec Fix & Pay Mibor		
(MD08/07/20) ICICISECPD		0.01%
Housing Development Finance	CRISIL AAA	0.00%
Corporation Ltd		3.0070
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.00%
7.255% Rec Fix & Pay Mibor		0.009/
(MD30/06/17) ICICISECPD		0.00%
8.33% GOI 2036 (07/06/2036)	SOV	0.00%
Forbes & Company Ltd	CRISIL AA-	0.00%
7.8% Pay Fixed & Rec Mibor (MD11/07/2016) ICICIBK		0.00%
(

7.4550% Rec Mibor & Pay Fix	0.000/
(MD29/12/2016) ICICIBK	0.00%
Cash & Current Assets	2.13%
Total	100.00%

Cash & Current Assets Total		2.139
Birla Sun Life Sho	ort Term	
Opportunities		
Allocation as a %	Rating	%
of Net Assets Tata Motors Finance Solutions Ltd	CRISIL AA	9.67%
Indiabulls Housing Finance Ltd	CARE AAA	6.46%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA ICRA	6.26%
S.D. Corporation Pvt. Ltd	AA+(SO)	4.919
Piramal Enterprises Ltd Power Finance Corporation Ltd	ICRA AA CRISIL AAA	3.609 3.459
SREI Equipment Finance Ltd	CARE AA CARE	3.439
L&T Vrindavan Properties Ltd	AA+(SO)	3.05%
Cholamandalam Investment and Finance Company Ltd	ICRA AA-	2.519
Reliance Jio Infocomm Limited	CRISIL AAA	2.469
Sterlite Technologies Ltd RKN Retail Pvt. Ltd	CRISIL A+ BWR A-(SO)	2.449 1.929
Tata Housing Development Co Ltd	ICRA ÀA	1.799
Securities Trading Corp Ind Ltd Reliance Ports and Terminals Ltd	ICRA AA CRISIL AAA	1.799
SREI Equipment Finance Ltd Cholamandalam Investment and	CARE AA	1.459
Finance Company Ltd	ICRA AA	1.279
Cholamandalam Investment and	ICRA AA	1.279
Finance Company Ltd Tata Motors Finance Ltd	CRISIL AA	1.239
Shriram Transport Finance Company	CRISIL AA+	1.229
Hero Realty Ltd	ICRA A+(SO)	1.219
Hindalco Industries Ltd Shriram Transport Finance Company	CRISIL AA	1.199
Ltd	CRISIL AA+	1.139
Reliance Jio Infocomm Limited Reliance Utilities & Power Pvt Ltd	CRISIL AAA CRISIL AAA	1.099
Adani Ports and Special Economic	ICRA AA-	0.749
Zone Ltd Shriram Transport Finance Company	CRISIL AA+	0.749
_td Adani Ports and Special Economic		
Zone Ltd	ICRA AA-	0.739
Adani Ports and Special Economic Zone Ltd	ICRA AA-	0.739
Jyothy Laboratories Ltd	CARE AA- CARE AAA	0.719
Indiabulls Housing Finance Ltd Cholamandalam Investment and	ICRA AA	0.659
Finance Company Ltd Cholamandalam Investment and	IOTA	
Finance Company Ltd	ICRA AA	0.63
Indiabulls Housing Finance Ltd Tata Motors Finance Ltd	CARE AAA CRISIL AA	0.619
Bharat Aluminium Co Ltd.	CRISIL AA	0.60
Hindalco Industries Ltd	CRISIL AA	0.59
Housing Development Finance Corporation Ltd	CRISIL AAA	0.49
Rural Electrification Corporation Ltd	CRISIL AAA	0.49
Cholamandalam Investment and	ICRA AA	0.389
Finance Company Ltd Cholamandalam Investment and	IOTA	0.56
Finance Company Ltd	ICRA AA	0.389
Power Finance Corporation Ltd	CRISIL AAA	0.379
Housing Development Finance Corporation Ltd	CRISIL AAA	0.369
Cholamandalam Investment and	ICRA AA	0.369
Finance Company Ltd Indian Railway Finance Corp Ltd	CRISIL AAA	0.269
Power Grid Corporation of India Ltd	CRISIL AAA	0.259
ndia Infradebt Ltd Power Grid Corporation of India Ltd	CRISIL AAA CRISIL AAA	0.259
Indian Railway Finance Corp Ltd	CRISIL AAA	0.249
8.78% Haryana SDL (MD 23/07/2017) Reliance Ports and Terminals Ltd	SOV CARE AAA	0.249
Power Grid Corporation of India Ltd	CRISIL AAA	0.12
LIC Housing Finance Ltd	CRISIL AAA	0.12
Power Grid Corporation of India Ltd	CRISIL AAA	0.12
Power Grid Corporation of India Ltd Power Grid Corporation of India Ltd	CRISIL AAA CRISIL AAA	0.129
Power Grid Corporation of India Ltd	CRISIL AAA	0.129
Power Grid Corporation of India Ltd Rural Electrification Corporation Ltd	CRISIL AAA CRISIL AAA	0.129
Housing Development Finance	CRISIL AAA	0.129
Corporation Ltd	CRISIL AAA	
Powergrid Vizag Transmission Limited	(SO)	0.129





CRISIL AAA

(SO) CRISIL AAA

(SO)

0.05%

0.05%

IOT Utkal Energy Services Limited

IOT Utkal Energy Services Limited

IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.05%
	(SO) CRISIL AAA	
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	(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	0.05%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.05%
o,	(SO) CRISIL AAA	
IOT Utkal Energy Services Limited	(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	0.05%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.04%
	(SO) CRISIL AAA	0.040/
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.04%
IOT Utkal Energy Services Limited	(SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA	0.04%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.04%
	(SO) CRISIL AAA	
IOT Utkal Energy Services Limited	(SO)	0.04%
Power Finance Corporation Ltd	CRISIL AAA	0.02%
Rural Electrification Corporation Ltd	CRISIL AAA	0.01%
Cash & Current Assets		17.69%
Total		100.00%

Rirla	Sun	Life	Medium	Term	Plan
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Birla Sun Life Medium Term Plan			
Allocation as a % of Net Assets	Rating	%	
ECL Finance Ltd 91 Days Tbill (MD 19/11/2015) RKN Retail Pvt. Ltd RHC Holding Pvt Ltd Adani Power Ltd	ICRA AA SOV BWR A-(SO) CARE A(SO) BWR AA-(SO)	9.64% 9.00% 8.60% 5.92% 5.73%	
Relationships Properties Pvt Ltd Reliance Jio Infocomm Limited	CARE AA- (SO) CRISIL AAA	5.23% 5.14%	
IL & FS Education and Technology Services Ltd 91 Days Tbill (MD 03/09/2015)	IND AA-(SO) SOV	4.58% 4.34%	
RHC Holding Pvt Ltd Adani Power Ltd	CARE A(SO) BWR AA-(SO)	3.55%	
IL & FS Education and Technology Services Ltd Sterlite Technologies Ltd	IND AA-(SO) CRISIL A+	2.98% 2.89%	
IL&FS Transportation Networks Ltd Hero Realty Ltd	ICRA A ICRA A+(SO)	2.35% 2.30%	
Coffee Day Natural Resources Private Limited	BWR A-(SO)	2.30%	
Reliance Ports and Terminals Ltd Securities Trading Corp Ind Ltd	CRISIL AAA ICRA AA CRISIL AAA	2.24% 1.69%	
Powergrid Vizag Transmission Limited Coffee Day Enterprises Limited	(SO) BWR A+(SO)	1.61% 1.38%	
Indiabulls Housing Finance Ltd Coffee Day Enterprises Limited Hero Fincorp Limited	CARE AAA BWR A+(SO) CRISIL AA+	0.81% 0.80% 0.72%	
Reliance Gas Transportation Infrastructure Ltd	CARE AAA	0.71%	
Sahyadri Agencies Ltd Cholamandalam Investment and	BWR A(SO)	0.67% 0.58%	
Finance Company Ltd Hero Realty Ltd Power Finance Corporation Ltd	ICRA A+(SO) CRISIL AAA	0.57% 0.16%	
Kotak Mahindra Prime Ltd 6.9750% Rec Fix & Pay Mibor (MD26/08/20) HSBCBK	CRISIL AAA	0.01% 0.01%	
Cash & Current Assets Total		10.02%	

Birla Sun Life Short Term Fund

Allocation as a %	Deting	%
of Net Assets	Rating	70

8.27% GOI (MD 09/06/2020) Small Industries Dev Bank of India	SOV	18.69%
Mahindra & Mahindra Financial	CARE AAA	4.03%
Services Ltd	IND AAA	3.60%
8.58% Karnataka SDL (MD 25/10/2016)	SOV SOV	3.25% 3.25%
7.28% GOI (MD 03/06/2019) ICICI Bank Ltd	ICRA A1+	3.01%
Housing Development Finance	ICRA A1+	2.93%
Corporation Ltd Indiabulls Housing Finance Ltd	CARE AAA	2.86%
7.80% GOI (MD 03/05/2020).	SOV	2.80%
L&T Finance Ltd	ICRA AA+	2.41%
Export Import Bank of India 8.41% Andhra Pradesh SDL	CRISIL AAA	2.30%
(MD 27/03/2018)	SOV	2.06%
8.07% GOI 2017 (M/D. 15.01.2017)	SOV	1.99%
Axis Bank Ltd Housing Development Finance	CRISIL A1+	1.92%
Corporation Ltd	ICRA A1+	1.73%
IDFC Ltd.	ICRA AAA	1.50%
Tata Capital Financial Services Ltd	CRISIL AA+ ICRA	1.29%
Nabha Power Ltd	AAA(SO)	1.23%
Bajaj Finance Ltd	ICRA AA+	1.21%
IDFC Ltd. LIC Housing Finance Ltd	ICRA AAA CRISIL AAA	1.20% 1.18%
Power Finance Corporation Ltd	CRISIL AAA	1.16%
Housing Development Finance	CRISIL AAA	1.15%
Corporation Ltd IL&FS Financial Services Ltd	IND AAA	1.10%
Aditya Birla Nuvo Ltd	ICRA AA+	1.09%
IDFC Ltd. Sun Pharmaceuticals Industries Ltd	ICRA AAA ICRA A1+	1.08%
National Bank For Agriculture and Rural		1.07%
Development	CRISIL A1+	1.04%
Power Finance Corporation Ltd	CRISIL AAA	0.99%
PNB Housing Finance Ltd Housing Development Finance	CRISIL AA+	0.91%
Corporation Ltd	CRISIL AAA	0.91%
Sundaram Finance Ltd Sundaram Finance Ltd	ICRA AA+ ICRA AA+	0.91%
Canara Bank	CRISIL A1+	0.88% 0.87%
Canara Bank	CRISIL A1+	0.86%
Tata Capital Financial Services Ltd	ICRA AA+	0.76%
LIC Housing Finance Ltd	CRISIL AAA	0.74%
Nabha Power Ltd	ICRA AAA(SO)	0.67%
IDFC Ltd.	ICRA AAA	0.64%
8.78% Haryana SDL (MD 23/07/2017)	SOV	0.61%
Reliance Jio Infocomm Limited Canara Bank	CRISIL AAA CRISIL A1+	0.60% 0.58%
IDBI Bank Ltd	CRISIL A1+	0.57%
IDFC Ltd.	ICRA AAA	0.54%
Tata Capital Financial Services Ltd	CRISIL AA+	0.54%
Housing Development Finance Corporation Ltd	CRISIL AAA	0.49%
Dena Bank	CRISIL A1+	0.46%
8.75% Gujarat SDL(MD 03/10/2016)	SOV	0.43%
ICICI Home Finance Company Ltd IDFC Ltd.	ICRA AAA ICRA AAA	0.42% 0.42%
Tata Sons Ltd	CRISIL AAA	0.36%
Housing Development Finance	CRISIL AAA	0.36%
Corporation Ltd	CRISIL AA+	
Tata Capital Financial Services Ltd	CRISIL AA+	0.36%
Talwandi Sabo Power Ltd	(SO)	0.36%
Talwandi Sabo Power Ltd	CRISIL AA	0.36%
	(SO) ICRA	
Nabha Power Ltd	AAA(SO)	0.31%
Power Finance Corporation Ltd	CRISIL AAA	0.31%
Power Finance Corporation Ltd Cholamandalam Investment and	CRISIL AAA	0.30%
Finance Company Ltd	ICRA AA	0.30%
Tata Capital Housing Finance Ltd	CRISIL AA+	0.30%
Sundaram Finance Ltd	CRISIL AA+	0.30%
Indian Overseas Bank Vijaya Bank	ICRA A1+ CARE A1+	0.30% 0.29%
LIC Housing Finance Ltd	CRISIL AAA	0.25%
Sundaram Finance Ltd	ICRA AA+	0.24%
IDFC Ltd. ICICI Bank Ltd	ICRA AAA ICRA A1+	0.24% 0.22%
Tata Motors Finance Ltd	CRISIL AA	0.22%
Housing Development Finance	CRISIL AAA	0.19%
Corporation Ltd		0.13/0
Nabha Power Ltd	ICRA AAA(SO)	0.19%
8.08% Odisha SDL (MD 11/03/2020)	SOV	0.19%
IDFC Ltd.	ICRA AAA	0.18%
Tata Capital Financial Services Ltd Power Grid Corporation of India Ltd	ICRA AA+ CRISIL AAA	0.17% 0.12%
Airport Authority of India Ltd	CRISIL AAA	0.12%
Tata Sons Ltd	CRISIL AAA	0.12%
Housing Development Finance	CRISIL AAA	0.12%
Corporation Ltd IDFC Ltd.	ICRA AAA	0.12%
LIC Housing Finance Ltd	CRISIL AAA	0.12%
364 Days Tbill (MD 03/09/2015)	SOV	0.11%

Export Import Bank of India	CRISIL AAA	0.07%
8.43% Madhya Pradesh SDL (MD 19/12/2017)	SOV	0.06%
Power Grid Corporation of India Ltd	CRISIL AAA	0.06%
Kotak Mahindra Prime Ltd	ICRA AAA	0.06%
Power Finance Corporation Ltd	CRISIL AAA	0.06%
LIC Housing Finance Ltd	CARE AAA	0.04%
LIC Housing Finance Ltd	CRISIL AAA	0.03%
Rural Electrification Corporation Ltd	CRISIL AAA	0.02%
HDB Financial Services Ltd	CRISIL AAA	0.02%
Nabha Power Ltd	ICRA AAA(SO)	0.02%
7.27% Rec Fix & Pay Mibor (MD30/06/20) HDFCBK		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		5.47%
Total		100.00%

Birla Sun Life Income Plus			
Allocation as a % of Net Assets	Rating	%	
8.17% GOI (MD 01/12/2044)	SOV	26.33%	
8.60% GOI (MD 02/06/2028)	SOV	25.28%	
8.13% GOI (MD 22/06/2045)	SOV	11.95%	
7.72% GOI (MD 25/05/2025)	SOV	10.27%	
9.23% GOI (MD 23/12/2043)	SOV	6.13%	
8.15% GOI (MD 24/11/2026)	SOV	5.39%	
9.20% GOI (MD 30/09/2030)	SOV	4.88%	
8.24% GOI (MD 10/11/2033)	SOV	2.81%	
8.40% GOI (MD 28/07/2024)	SOV	1.90%	
India Infradebt Ltd	CRISIL AAA	1.15%	
Power Finance Corporation Ltd	CRISIL AAA	0.56%	
Power Finance Corporation Ltd	CRISIL AAA	0.56%	
7.68% GOI (MD 15/12/2023)	SOV	0.32%	
ICICI Bank Ltd	CRISIL AAA	0.07%	
7.88% GOI (MD 19/03/2030)	SOV	0.04%	
9.56% Maharashtra SDL (MD 28/08/2023)	sov	0.02%	
8.30% GOI (MD 31/12/2042)	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		2.28%	
Total		100.00%	

Birla Sun Life Floating Rate Fund - Short Term Plan			
Allocation as a % of Net Assets	Rating	%	
91 Days Tbill (MD 19/11/2015) IDBI Bank Ltd RHC Holding Pvt Ltd Kotak Mahindra Prime Ltd South Indian Bank Ltd IDBI Bank Ltd IDBI Bank Ltd IDBI Bank Ltd Vedani Enterprises Ltd Punjab & Sind Bank Edelweiss Financial Services Ltd Magma Fincorp Ltd Housing Development Finance Corporation Ltd Vedanta Ltd Housing Development Finance Corporation Ltd Indian Overseas Bank	SOV CRISIL A1+ CARE A1 CRISIL A1+ CRISIL A1+ SOV BWR A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+	5.35% 5.25% 4.24% 4.21% 4.19% 4.12% 3.15% 3.14% 2.13% 2.12% 2.11% 2.11% 2.10% 2.20%	
HDB Financial Services Ltd Talwandi Sabo Power Ltd	CARE A1+ CRISIL A1+(SO)	2.01% 1.68%	
Housing Development Finance Corporation Ltd Kotak Mahindra Investments Ltd Magma Housing Finance Nomura Capital India Pvt Ltd Dena Bank Indusind Bank Ltd Godrej Properties Ltd LIC Housing Finance Ltd Power Finance Corporation Ltd 364 Days Tbill (MD 17/09/2015)	CRISIL AAA CRISIL A1+ CRISIL A1+ IND A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ SOV	1.60% 1.59% 1.59% 1.57% 1.48% 1.38% 1.26% 1.15% 1.06%	
Housing Development Finance Corporation Ltd L&T Finance Ltd Credila Financial Services Pvt Ltd 364 Days Tbill (MD 15/10/2015) JM Financial Products Ltd Tata Capital Ltd Volkswagen Finance Pvt Ltd Kotak Mahindra Investments Ltd HDB Financial Services Ltd	ICRA A1+ CARE A1+ ICRA A1+ SOV ICRA A1+ CRISIL A1+ IND A1+ CRISIL A1+ CARE A1+	1.06% 1.06% 1.06% 1.05% 1.05% 1.05% 1.05% 1.05%	



Tata Housing Development Co Ltd	CARE A1+	1.05%
Barclays Invest & Loans India Ltd	ICRA A1+	0.84%
Housing Development Finance	CRISIL AAA	0.74%
Corporation Ltd	CHISIL AAA	0.74%
364 Days Tbill (MD 03/09/2015)	SOV	0.74%
Bank of Maharashtra	CRISIL A1+	0.53%
Godrej Agrovet Ltd	ICRA A1+	0.53%
ICICI Bank Ltd	ICRA A1+	0.53%
ICICI Bank Ltd	ICRA A1+	0.53%
ICICI Securities Ltd	CRISIL A1+	0.53%
SBI Global Factors Ltd	ICRA A1+	0.53%
Housing Development Finance	ICRA A1+	0.500/
Corporation Ltd	ICHA AT+	0.52%
Housing Development Finance	ICRA A1+	0.52%
Corporation Ltd	ICHA AT+	0.52%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.42%
Tata Motors Ltd	CARE AA+	0.32%
91 Days Tbill (MD 24/09/2015)	SOV	0.06%
Cash & Current Assets		16.29%
Total		100.00%

al	100.0
Birla Sun Life Floating	Rate Fund -
Long Term P	lan

Allocation as a % of Net Assets	Rating	%
Small Industries Dev Bank of India	CARE AAA	13.95%
Shriram Transport Finance Company Ltd	CRISIL AA+	12.65%
Dena Bank	CRISIL A1+	9.32%
Andhra Bank	CARE A1+	8.10%
Sundaram Finance Ltd	CRISIL AA+	6.32%
LIC Housing Finance Ltd	CRISIL AAA	5.98%
Housing Development Finance Corporation Ltd	ICRA A1+	5.94%
Sun Pharmaceuticals Industries Ltd	ICRA A1+	5.03%
Indiabulls Housing Finance Ltd	CARE AAA	4.52%
8.78% Haryana SDL (MD 23/07/2017)	SOV	4.28%
Tata Capital Financial Services Ltd	CRISIL AA+	4.22%
Canara Bank	CRISIL A1+	4.06%
Canara Bank	CRISIL A1+	4.05%
8.41% Andhra Pradesh SDL (MD 27/03/2018)	SOV	2.55%
Axis Bank Ltd	CRISIL A1+	2.38%
Power Finance Corporation Ltd	CRISIL AAA	0.86%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.81%
ICICI Bank Ltd	ICRA A1+	0.71%
8.7% GUJARATSDL (MD 20/09/2016)	SOV	0.43%
Cash & Current Assets		3.83%
Total		100.00%

Birla Sun Life Gilt Plus - Liquid Plan

Allocation as a % of Net Assets	Rating	%
364 Days Tbill (MD 03/09/2015)	SOV	80.71%
Cash & Current Assets		19.29%
Total		100.00%

Birla Sun Life Gilt Plus - PF Plan

Allocation as a % of Net Assets	Rating	%
8.60% GOI (MD 02/06/2028)	SOV	46.86%
8.17% GOI (MD 01/12/2044)	SOV	29.79%
8.13% GOI (MD 22/06/2045)	SOV	19.79%
Cash & Current Assets		3.56%
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) 8.40% GOI (MD 28/07/2024) Cash & Current Assets	SOV SOV	88.30% 0.82% 10.87%
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	44.66%
8.15% GOI (MD 24/11/2026)	SOV	28.25%

8.24% GOI (MD 10/11/2033)	SOV	14.09%
8.60% GOI (MD 02/06/2028)	SOV	3.88%
9.23% GOI (MD 23/12/2043)	SOV	3.59%
8.30% GOI (MD 31/12/2042)	SOV	2.07%
8.13% GOI (MD 22/06/2045)	SOV	1.08%
8.30% GOI (MD 02/07/2040)	SOV	0.01%
Cash & Current Assets		2.37%
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		7.34%
Tata Power Company Ltd	ICRA A1+	7.23%
HDFC Bank Ltd		6.49%
Housing Development Finance Corporation Ltd	ICRA A1+	5.17%
Allahabad Bank	UNRATED	4.67%
ICICI Bank Ltd		4.32%
Axis Bank Ltd Corporation Bank		4.10% 3.11%
Allahabad Bank		2.59%
The Jammu & Kashmir Bank Ltd	CRISIL A1+	2.59%
Sun Pharmaceuticals Industries Ltd		2.25%
Housing Development Finance Corporation Ltd		2.17%
Infosys Ltd		2.09%
ITC Ltd		2.07%
Maruti Suzuki India Ltd Bank Of Baroda		1.97% 1.92%
Bharat Petroleum Corp Ltd		1.78%
Lupin Ltd		1.61%
Hero MotoCorp Ltd		1.59% 1.50%
Ashok Leyland Ltd UPL Limited		1.44%
Aurobindo Pharma Ltd		1.35%
Yes Bank Ltd		1.24%
MRF Ltd Colgate Palmolive India Ltd		1.15% 1.01%
Indiabulls Real Estate Ltd		0.93%
Asian Paints Ltd		0.90%
Jindal Steel and Power Ltd		0.88%
Tata Motors Ltd DVR Shares Grasim Industries Ltd		0.87% 0.76%
Shriram Transport Finance Company		
Ltd		0.71%
Yes Bank Ltd		0.68%
Tata Consultancy Services Ltd Bosch Ltd		0.67% 0.60%
HCL Technologies Ltd		0.53%
Tech Mahindra Ltd		0.50%
Rural Electrification Corporation Ltd State Bank of India		0.45% 0.45%
Federal Bank Ltd		0.39%
Oil & Natural Gas Corporation Ltd		0.38%
Tata Global Beverages Ltd		0.35%
Century Textiles & Industries Ltd Hexaware Technologies Ltd		0.28% 0.25%
Jubilant Foodworks Ltd		0.22%
Cairn India Ltd		0.21%
Ultratech Cement Ltd Indian Oil Corporation Ltd		0.21% 0.15%
Idea Cellular Ltd		0.15%
Reliance Communications Ltd		0.02%
RCOM_24/09/2015		-0.02%
IDEA_24/09/2015 IOC 24/09/2015		-0.04% -0.15%
ULTRACEMCO_24/09/2015		-0.21%
CAIRN_24/09/2015		-0.21%
JUBLFOOD_24/09/2015 HEXAWARE_24/09/2015		-0.23%
CENTURYTEX_24/09/2015		-0.25% -0.29%
TATAGLOBAL 24/09/2015		-0.36%
ONGC_24/09/2015		-0.38%
FEDERALBNK_24/09/2015 RECLTD 24/09/2015		-0.39% -0.44%
SBIN_24/09/2015		-0.45%
TECHM_24/09/2015		-0.51%
HCLTECH_24/09/2015		-0.53%
BOSCHLTD_24/09/2015 TCS 24/09/2015		-0.61% -0.67%
YESBANK_24/09/2015		-0.69%
SRTRANSFIN_24/09/2015		-0.71%
GRASIM_24/09/2015 TATAMTRDVR_24/09/2015		-0.75% -0.87%
TATAMTRDVR_24/09/2015 JINDALSTEL_24/09/2015		-0.87% -0.89%
ASIANPAINT 24/09/2015		-0.91%
IBREALEST_24/09/2015		-0.93%
COLPAL_24/09/2015		-1.01%

MRF_24/09/2015	-1.16%
AUROPHARMA_24/09/2015	-1.35%
UPL 24/09/2015	-1.44%
ASHOKLEY 24/09/2015	-1.51%
HEROMOTOCO 24/09/2015	-1.60%
LUPIN 24/09/2015	-1.61%
BPCL 24/09/2015	-1.79%
BANKBARODA 24/09/2015	-1.93%
MARUTI 24/09/2015	-1.98%
ITC 24/09/2015	-2.09%
INFY_24/09/2015	-2.10%
HDFC_24/09/2015	-2.18%
SUNPHARMA_24/09/2015	-2.26%
AXISBANK_24/09/2015	-4.12%
ICICIBANK_24/09/2015	-4.35%
HDFCBANK_24/09/2015	-6.51%
RELIANCE 24/09/2015	-7.39%
Cash & Current Assets	13.39%
Net receivables / payables	60.27%
Total	100.00%

Birla Sun Life Active Debt Multi Manager FoF Scheme

Manager i or ocheme		
Allocation as a % of Net Assets	%	
IDFC Dynamic Bond Fund-Direct Plan-Growth	24.92%	
ICICI Prude Gilt Fund Inv Plan PF Opt- Dir Plan-Grw	22.37%	
Templeton India Govt.Sec. Fund-Long Term Direct Gr	22.36%	
Birla Sun Life Govt Sec. Long Term Grwth Direct	22.35%	
SBI Dynamic Bond Fund - Direct Plan - Growth	7.90%	
Cash & Current Assets	0.25%	
Net receivables / payables	-0.15%	
Total	100.00%	







Here's a platform for you to check your dividend declaration, history and all the other vital information on dividends.



	WEALTI	H CREATION	SOLUTIO	NS	
EQUITY SCHEMES	Declared on date	Non Corporate Dividend [#] (₹ per unit)	Dividend [#] (₹ per unit)	Face value (₹)	Cum Dividend NAV (₹ per unit
Birla Sun Life Equity Fund - Regular Plan	17-Mar-15 16-Oct-14	3.80 4.50	3.80 4.50	10.00 10.00	101.16 89.18 70.10
Birla Sun Life Equity Fund - Direct Plan	21-Mar-14 17-Mar-15 16-Oct-14	0.00 2.00 4.50	4.00 2.00 4.50	10.00 10.00 10.00	70.10 108.75 95.17
Birla Sun Life Advantage Fund - Regular Plan	21-Mar-14 31-Aug-15 05-Sep-14	0.00 20.00 15.00	4.00 20.00 15.00	10.00 10.00 10.00	74.18 106.68 104.59
	23-May-14 31-Aug-15	0.00 10.00	7.20 10.00	10.00 10.00	101.29 108.05
Sirla Sun Life Advantage Fund - Direct Plan	05-Sep-14 23-May-14 28-Aug-15	15.00 0.00 3.75	15.00 7.20 3.75	10.00 10.00 10.00	105.26 101.77 34.29
Sirla Sun Life Midcap Fund - Regular Plan	28-Aug-15 24-Jul-14 19-Jul-13 28-Aug-15	2.50 1.50 2.30	2.50 1.50 2.30	10.00 10.00 10.00	28.67 20.01
tirla Sun Life Small & Midcap Fund - Regular Plan	28-Aug-15 24-Jul-14 19-Jul-13	0.00	1.50	10.00 10.00 10.00	21.10 18.20 11.79
irla Sun Life Frontline Equity Fund - Regular Plan	24-Apr-15 05-Nov-14	0.00 1.75 1.20	0.35 1.75 1.20	10.00 10.00	29.44 29.41
tirla Sun Life India GenNext Fund - Regular Plan	17-Apr-14 18-Jun-15 27-Jun-14	0.00 2.60 0.00	1.20 2.60 2.00	10.00 10.00 10.00	23.88 23.42 19.57
irla Sun Life India GenNext Fund - Direct Plan	<u>28-Jun-13</u> 18-Jun-15	0.00 2.60	1.00 2.60	10.00 10.00	16.47 25.63
irla Sun Life New Millennium Fund - Regular Plan	27-Jun-14 31-Jul-15 11-Sep-14	0.00 2.00 1.60	2.00 2.00 1.60	10.00 10.00 10.00	21.07 19.96 19.90
, and the second	27-Sep-13 24-Jul-15	0.00 2.30	0.85 2.30	10.00 10.00	15.20 19.01
Sirla Sun Life Top 100 Fund - Regular Plan	22-Jan-15 27-Jun-14 18-Sep-14	0.85 0.00 3.00	0.85 0.85 3.00	10.00 10.00 10.00	19.73 17.16 36.23
Sirla Sun Life Buy India Fund - Regular Plan	27-Sep-13 21-Sep-12	0.00 1.00 3.00	1.20 1.00 3.00	10.00 10.00 10.00	22.65 22.81 36.56
tirla Sun Life Buy India Fund - Direct Plan	18-Sep-14 27-Sep-13 22-Apr-15	3.00 0.00 10.00	3.00 1.20 10.00	10.00 10.00 10.00	36.56 22.73 166.22
Sirla Sun Life MNC Fund - Regular Plan	20-Nov-14 17-Apr-14	5.50 0.00 5.20	5.50 4.75 5.20	10.00 10.00 10.00	141.24 94.32 22.06
tirla Sun Life Index Fund - Regular Plan	25-Fèb-15 07-Oct-14 24-Jan-14	5.20 6.00 0.00	5.20 6.00 1.00	10.00 10.00 10.00	22.06 25.83 21.68
irla Sun Life Index Fund - Direct Plan	25-Feb-15 07-Oct-14	5.20 6.00	5.20 6.00	10.00 10.00 10.00	22.23 25.97
	24-Jan-14 13-Nov-14	0.00 2.76	1.00 2.76	10.00 10.00	21.72 28.13
iirla Sun Life India Opportunities Fund - Regular Plan	27-Dec-13 09-Nov-12	0.00 0.00	1.50 0.75	10.00 10.00	19.86 16.29
tirla Sun Life Dividend Yield Plus - Regular Plan	19-Jun-15 20-Mar-15 29-Dec-14	0.40 0.18 0.50	0.40 0.18 0.50	10.00 10.00 10.00	16.10 16.82 17.29
Birla Sun Life '95 Fund - Regular Plan	26-Jun-15 09-Mar-15	7.50 4.50	7.50 4.50	10.00 10.00	152.32 160.91
irla Sun Life '95 Fund - Direct Plan	01-Oct-14 01-Oct-14	7.00 7.00	7.00 7.00	10.00 10.00	145.91 159.03
	21-Mar-14 24-Jul-15	0.00 3.00	3.00 3.00	10.00	124.74 28.75
iirla Sun Life Pure Value Fund - Regular Plan	31-Jul-14 23-Aug-13 31-Aug-15	2.80 0.00 0.07	2.80 1.00 0.07	10.00 10.00 10.00	26.19 13.44 10.94
Birla Sun Life Enhanced Arbitrage Fund - Dividend - Regular Plan	31-Jul-15 26-Jun-15	0.07 0.07 0.07	0.07 0.07 0.07	10.00 10.00 10.00	10.94 10.96
Birla Sun Life Enhanced Arbitrage Fund - Dividend - Direct Plan	31-Aug-15 31-Jul-15	0.07 0.07	0.07 0.07	10.00 10.00	11.05 11.06
tirla Sun Life Long Term Advantage Fund - Dividend - Regular Plan	26-Jun-15 21-May-15	0.07 2.50	0.07 2.50	10.00	11.07 22.10
ISL CEF - Global Agri Plan - Dividend- Regular Plan	23-May-14 21-May-15	0.00	1.75 1.34	10.00 10.00	19.23 19.26
ISL CEF - Global Agri Plan - Dividend- Direct Plan	23-May-14 21-May-15	1.50 1.44	1.12	10.00 10.00	18.20 19.51
tirla Sun Life Infrastructure Fund - Dividend - Regular Plan	23-May-14 11-Jun-15 27-Jun-14	1.50 1.60	1.12 1.60	10.00	18.32 15.27
irla Sun Life Special Situations Fund - Dividend - Regular Plan	28-Aug-14	0.00 1.30	1.75 1.30	10.00 10.00	15.48 14.57
irla Sun Life AAF - Aggressive Plan - Dividend - Regular Plan irla Sun Life AAF - Aggressive Plan - Dividend - Direct Plan	14-Aug-14 14-Aug-14	4.00	2.99 2.99	10.00	44.13 44.10
irla Sun Life India Reforms Fund - Dividend - Regular Plan	08-Aug-14	0.80	0.80	10.00	11.90
tirla Sun Life International Equity - Plan A -Dividend - Regular Plan	27-Nov-14 25-Sep-14	1.30 0.19	0.88 0.19	10.00	16.15 13.7617
irla Sun Life Financial Planning FOF Aggressive Plan - luarterly - Regular Plan	25-Jun-14 25-Jun-14 20-Mar-14	0.16 0.12	0.15 0.11	10.00 10.00 10.00	13.1969 11.3962
hirla Sun Life Financial Planning FOF Aggressive Plan - Quarterly	25-Sep-14 25-Jun-14	0.19 0.16	0.19 0.15	10.00	13.8724 13.2850
Direct Plan	20-Mar-14 25-Sep-14	0.12 0.12	0.11 0.11	10.00	11.4450 12.2529
Birla Sun Life Financial Planning FOF Conservative Plan - Quarterly - Regular Plan	25-Jun-14 25-Jun-14 20-Mar-14	0.08 0.08	0.07 0.07	10.00 10.00 10.00	12.0721 11.5070
irla Sun Life Financial Planning FOF Conservative Plan -	25-Sep-14 25-Jun-14	0.06 0.12 0.08	0.07 0.11 0.07	10.00 10.00 10.00	12.3607 12.1625
luarterly - Direct Plan	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 25-Jun-14	0.16 0.12	0.15 0.11	10.00 10.00	12.6900 12.3845
Birla Sun Life Financial Planning FOF Prudent Plan -	20-Mar-14 25-Sep-14	0.10 0.16	0.09 0.15	10.00 10.00	11.3392 12.9017
tuarterly - Direct Plan	25-Jun-14 20-Mar-14	0.12 0.10	0.11 0.09	10.00 10.00	12.5730 11.3818
irla Sun Life Dynamic Asset Allocation Fund - Dividend	22-Mar-13 26-Dec-05	6.00 4.50	6.00 4.50	10.00 10.00	18.4600 15.0000
irla Sun Life Dynamic Asset Allocation Fund - Dividend - irect 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.





TAX SAVINGS SOLUTIONS										
EQUITY SCHEMES	Declared on date	Non Corporate Dividend [#] (₹ per unit)	Dividend [#] (₹ per unit)	Face value (₹)	Cum Dividend NAV (₹ per unit)					
Birla Sun Life Tax Relief '96	13-Mar-15	2.75	2.75	10.00	139.52					
	07-Feb-14	0.00	3.00	10.00	81.54					
	08-Mar-13	0.00	3.00	10.00	78.66					
Birla Sun Life Tax Plan	20-Mar-15	4.50	4.50	10.00	81.45					
	21-Mar-14	0.00	4.25	10.00	54.12					
	15-Mar-13	0.00	1.50	10.00	48.00					

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

			Non Corporate	Corporate	
DEBT Schemes	Declared on date	Face Value	Dividend#	Dividend#	Cum Dividend NAV#
			(₹ per unit)	(₹ per unit)	(₹ per unit)
	31-Aug-15	10.00	0.0530	0.0491	12.3826
irla Sun Life Monthly Income - Monthly Dividend - Regular Plan	31-Jul-15	10.00	0.0525 0.0546	0.0486	12.4599
	30-Jun-15	10.00		0.0506	12.3442
	31-Aug-15	10.00	0.0569	0.0527	13.3026
rla Sun Life Monthly Income - Monthly Dividend - Direct Plan	31-Jul-15	10.00	0.0563	0.0522	13.3751
	30-Jun-15	10.00	0.0586	0.0543 0.1904	13.2409 12.6629
	30-Jun-15	10.00	0.2055		
rla Sun Life Monthly Income - Quarterly Dividend - Regular Plan	30-Mar-15 31-Dec-14	10.00 10.00	0.2015 0.1980	0.1869	12.8521
	31-Dec-14 30-Jun-15	10.00	0.1980	0.1836 0.1958	12.9212 13.0477
rla Sun Life Monthly Income - Quarterly Dividend - Direct Plan	30-Mar-15	10.00	0.2069	0.1918	13.2199
na Sun Life Monthly Income - Quarterly Dividend - Direct Flan	31-Dec-14	10.00	0.2007	0.1882	13.2666
	28-Aug-15	10.00	0.2030	0.0434	12.0974
	26-Aug-15 31-Jul-15	10.00	0.0582	0.0539	12.2031
rla Sun Life MIP - Monthly Dividend Plan - Regular Plan	26-Jun-15	10.00	0.0468	0.0434	12.1120
	29-May-15	10.00	0.0586	0.0543	12.1899
	28-Aug-15	10.00	0.0516	0.0478	13.3159
	31-Jul-15	10.00	0.0641	0.0594	13.4263
irla Sun Life MIP - Monthly Dividend Plan - Direct Plan	26-Jun-15	10.00	0.0515	0.0477	13.3179
	29-May-15	10.00	0.0644	0.0597	13.3965
	28-Aug-15	10.00	0.0540	0.0501	13.8476
	31-Jul-15	10.00	0.0666	0.0617	14.0535
rla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Regular Plan	26-Jun-15	10.00	0.0540	0.0500	13.8416
	29-May-15	10.00	0.0667	0.0618	14.0457
	31-Jul-15	10.00	0.0307	0.0284	16.4887
irla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Direct Plan	26-Jun-15	10.00	0.0632	0.0586	16,2238
,	29-May-15	10.00	0.0780	0.0723	16.4496
	28-Aug-15	10.00	0.0493	0.0456	12.7745
de Cora Life MAID II. Contrara E Disa Marakhi, Dividend Disa 20 1 21	31-Jul-15	10.00	0.0612	0.0567	12.8289
rla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Regular Plan	26-Jun-15	10.00	0.0493	0.0456	12.7197
	29-May-15	10.00	0.0615	0.0570	12.8162
	28-Aug-15	10.00	0.0515	0.0477	13.3567
ide Core Life MID II. Contract C Disc Marathly Dividend Disc Disc t Disc	31-Jul-15	10.00	0.0639	0.0592	13.4094
irla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Direct Plan	26-Jun-15	10.00	0.0514	0.0476	13.2900
	29-May-15	10.00	0.0643	0.0596	13.3868

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

SAVINGS SOLUTIONS										
DEBT Schemes	Declared on date	Face Value	Non Corporate Dividend [#] (₹ per unit)	Corporate Dividend# (₹ per unit)	Cum Dividend NAV [#] (₹ per unit)					
Birla Sun Life Savings Fund – Institutional Monthly Dividend	11-Feb-11	10.00	0.0350	0.0287	10.3099					
	28-Jan-11	10.00	0.0497	0.0607	10.3384					
	31-Dec-10	10.00	0.0587	0.0547	10.3413					
Birla Sun Life Savings Fund – Retail Monthly Dividend	11-Feb-11	10.00	0.0350	0.0287	10.2848					
	28-Jan-11	10.00	0.0469	0.0573	10.3108					
	31-Dec-10	10.00	0.0529	0.0493	10.3105					
Birla Sun Life Treasury Optimizer Plan - Retail - Quarterly Dividend	15-Jun-15	10.00	1.7218	1.5952	107.9067					
	16-Mar-15	10.00	1.7371	1.6110	108.9248					
	15-Dec-14	10.00	1.7006	1.5770	109.0014					
Birla Sun Life Treasury Optimizer Plan - Retail - Monthly Dividend	28-Aug-15	10.00	0.4598	0.4260	104.7042					
	31-Jul-15	10.00	0.5728	0.5307	104.8068					
	26-Jun-15	10.00	0.4609	0.4271	104.3136					
	29-May-15	10.00	0.5789	0.5363	105.0751					
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Regular Plan	28-Aug-15	10.00	0.4599	0.4261	104.7260					
	31-Jul-15	10.00	0.5730	0.5308	104.8286					
	26-Jun-15	10.00	0.4610	0.4271	104.3353					
	29-Mav-15	10.00	0.5790	0.5365	105.0970					
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Direct Plan	28-Aug-15	10.00	0.4618	0.4279	105.1912					
	31-Jul-15	10.00	0.5752	0.5329	105.2700					
	26-Jun-15	10.00	0.4628	0.4287	104.7444					
	29-Mav-15	10.00	0.5810	0.5383	105.4845					
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Regular Plan	15-Jun-15	10.00	1.6791	1.5557	105.2320					
	16-Mar-15	10.00	1.6941	1.5710	106.2249					
	15-Dec-14	10.00	1.6584	1.5379	106.2994					
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Direct Plan	15-Jun-15	10.00	1.6818	1.5581	105.4802					
	16-Mar-15	10.00	1.6955	1.5724	106.3940					
	15-Dec-14	10.00	1.6585	1.5381	106.3871					
Sirla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Regular lan	28-Aug-15	10.00	0.0478	0.0443	10.9056					
	31-Jul-15	10.00	0.0596	0.0552	10.9014					
	26-Jun-15	10.00	0.0480	0.0445	10.8475					
	29-May-15	10.00	0.0605	0.0560	10.9532					
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Direct lan	28-Aug-15	10.00	0.0479	0.0444	10.9335					
	31-Jul-15	10.00	0.0597	0.0553	10.9231					
	26-Jun-15	10.00	0.0481	0.0446	10.8611					
	29-May-15	10.00	0.0605	0.0560	10.9607					
Birla Sun Life Dynamic Bond Fund - Retail - Quarterly Dividend - Regular Plan	30-Jun-15 30-Mar-15 31-Dec-14	10.00 10.00 10.00	0.2407 0.2355 0.2348	0.2230 0.2184 0.2178	11.1423 11.3739 11.4108					





The Secretary Communication of Communication						
20 cases from from programmin many finances 10 cases 10 case	Birla Sun Life Dynamic Bond Fund - Quarterly Dividend - Direct Plan	30-Mar-15	10.00	0.2379	0.2206	11.5082
Security Comment of the Comment of Tables 15 Amr.	Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Regular Plan	15-Jun-15 16-Mar-15	10.00 10.00	0.1884 0.1907	0.1745 0.1768	10.6650 10.7540
Section For Name Content Conte	Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Direct Plan	15-Jun-15 16-Mar-15	10.00 10.00	0.1910 0.1933	0.1769 0.1793	10.8208 10.9024
18				+		
18.5 part 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00	Birla Sun Life Medium Term Plan - Dividend -Direct Plan					
1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986						
State Stat	Birla Sun Life Medium Term Plan - Half Yearly Dividend - Regular Plan					
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All Start Life Clarkers 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 19	bila Sull Life Medium Term Flam - Hair Tearry Dividend - Direct Flam	18-Mar-14	10.00	0.5464	0.4078	11.3838
15	Birla Sun Life Medium Term Plan - Quarterly Dividend - Regular Plan					
Mile Sept Left Angle		15-Dec-14	10.00	0.2235	0.2073	10.6756
Mile Son De Medium Rem Plan-Hardburgers - Half Paragly Dioleged 13844 11 1000 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1011 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	Birla Sun Life Medium Term Plan - Quarterly Dividend - Direct Plan	16-Mar-15	10.00	0.1793	0.1663	10.7036
Proceedings 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985						
Hair Sam Le Bederim Term Peru shoulutered - Cuestrely Dividend 1-0-0-3 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-	Birla Sun Life Medium Term Plan -Institutional - Half Yearly Dividend	17-Sep-13	10.00	0.1716	0.1281	10.6397
This Sam Tells S				†		
The Sun Lie Short Kern Fand - Morthly Division's Regular Plan 17 Aug 15 10	Birla Sun Life Medium Term Plan -Institutional - Quarterly Dividend	17-Sep-13	10.00	0.1373	0.1025	10.4170
This Sun Le Servit Year Fand - Moreinly Dielekend - Propular Plan 13.34 To Sun Le Servit Year Fand - Moreinly Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Moreinly Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Moreinly Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand - Dielekend - Diesel Plan 13.34 To Sun Le Servit Year Fand						
The Sam Life Start Term Fund - Mornitry Dividend - Deed Flam 17-Au-15 1 100 100 1008 1008 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 118-54 11	Birla Sun Life Short Term Fund - Monthly Dividend - Regular Plan	15-Jul-15	10.00	0.0625	0.0579	11.8168
15 15 10 10 10 10 10 10		17-Aug-15	10.00	0.0688	0.0638	11.8543
1846 Seru 16 - Stear 16 -	Birla Sun Life Short Term Fund - Monthly Dividend - Direct Plan	15-Jul-15				
17 Marcel B 100 0.472 0.4423 11.659						
Seles Sur Life Short Term Fund - Chapterly Dividend 15-Sep-11 10.00 0.0856 0.0466 11.6201 15-Sep-14 10.00 0.0144 0.0100 11.6251 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000	Birla Sun Life Short Term Fund- Half Yearly Dividend					
15-Jun-11	Dide Cup Life Chart Term Fund Overtorly Dividend					
Mide Sam Life Shart Term Fund Dividend Regular Plan	Bina Sun Life Short Term Fund - Quarterly Dividend	15-Jun-11	10.00	0.1443	0.1090	11.4526
After Sunt Life Shert Term Fund Dividend Direct Plan Page Page 1	Birla Sun Life Short Term Fund -Dividend-Regular Plan				0.5224	10.8741
Sep 14 1000	,	26-Sep-14	ì		0.1119	
Sirks Sun Life Cliar Plus - Lugard Plan - Cuarterly Dividend - Regular Plan 15-Jun-15 1000 0 0,732 0,733 0,735 13,504 13,487 13,509 14,548-15 1000 0 0,732 0,733 0,735 13,504 13,487 13,509 14,548-15 1000 0 0,732 0,733 0,735 13,504 13,504 13,504 14,548-15 1000 0 0,732 0,733 13,732 13,732 13,732 13,732 14,548-15 1000 0 0,735 0,735 13,732 13,732 14,548-15 1000 0 0,735 0,735 13,732 13,732 14,548-15 1000 0 0,735 0,735 13,732 13,732 14,548-15 1000 0 0,735 0,735 13,732 13,732 14,548-15 1000 0 0,735 0,735 13,732 14,548-15 1000 0 0,735 0,735 13,732 14,548-15 1000 0 0,735 0,735 13,732 14,548-15 1000 0 0,735 0,735 13,732 14,548-15 1000 0 0,735 0,735 10,735 13,732 14,548-15 1000 0 0,735 0,735 10,735 10,735 10,735 10,735 11,735 10,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735 11,735	Birla Sun Life Short Term Fund -Dividend-Direct Plan	05-Sep-14	10.00	0.7000	0.5224	10.9668
State Sur Life Grown Plus - Quarterly Dividend - Regular Plan 1-6 Mar-15 10.00 0.2162 0.2006 13.4827 0.2006 13.4827 0.2006 13.4827 0.2007 0.2010 13.3004 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.2007 13.20		· · · · · · · · · · · · · · · · · · ·		+		
Sirts Sun Life Gill Plus - Liquid Plan — Quarterly Dividend - Drect Plan 15-Jun 15 15-Jun 15 1000 0.2210 0.2003 0.1733 13.2024 15-Jun 15 1000 0.2039 0.7379 13.3024 15-Jun 15 1000 0.2039 0.7373 13.727 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 13.3027 1	Birla Sun Life Income Plus - Quarterly Dividend - Regular Plan	16-Mar-15	10.00	0.2163	0.2006	13.4829
15 15 15 10 10 10 10 10		15-Jun-15	10.00	0.2170	0.2010	13.3024
Site Sun Life Gill Plus - Liquid Plan - Quarterly Dividend - Regular Plan 16-Mart 15 10-Dec 14 10-Dec 14 10-Dec 16 10-Dec 14 10-Dec 16 10-Dec 17 10-Dec 18 10-Dec 18 10-Dec 18 10-Dec 18 10-Dec 19 1	Birla Sun Life Income Plus - Quarterly Dividend - Direct Plan	16-Mar-15 15-Dec-14				
15-Dec-14 10:00 0.1551 0.1439 10:9089						
Sirie Sun Life Gill Plus - Liquid Plan – Quarterly Dividend - Direct Plan 16-Mar-15 10.00 0.1561 0.1447 10.9968 16-Mar-15 15-De-14 10.00 0.1563 0.1449 10.9968 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-1525 11-	Biria Sun Life Gilt Plus - Liquid Plan – Quarterly Dividend - Regular Plan	16-Mar-15 15-Dec-14			0.1436 0.1439	
15-Dec-14 10.00 0.15c3 0.1449 10.9968	Rida Sun Lifa Cilt Plus - Liquid Plan - Quarterly Dividend - Direct Plan					
Sirlis Sun Lifie Gill Plus - Liquid - Annual Dividend - Regular Plan 18-Mar-14 10.00 10.620 10.7620 10.7553 10.9546 11.5957 10.00 10.620 10.7563 10.9546 11.5957 10.00 10.620 10.7563 10.9546 11.5957 11.5951 10.00 10.6057 10.5017 11.5951 11.5951 10.00 10.6057 10.5017 11.5951 11.5951 10.00 10.6057 10.5017 11.5951 10.00 10.6057 10.5017 11.5951 10.00 10.8306 10.6019 11.1974 10.00 10.2935 10.2264 10.5074 10.5072 11.1974 15.50715 10.00 10.2935 10.2944 10.2979 10.7017 10.00 10.2944 10.2979 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017 10.7017	Bira Sun Life Gilt Flus - Liquid Flan – Quarterly Dividend - Direct Flan	15-Dec-14	10.00	0.1563	0.1449	10.9968
16-Mar-15 10.00 0.0657 0.5617 11.3501	Birla Sun Life Gilt Plus - Liquid - Annual Dividend - Regular Plan	18-Mar-14	10.00	0.8222	0.6136	11.1595
15-Mar-13 10.00 0.6625 0.5002 10.9601						
15-Jun-15 10.00 0.2875 0.2664 10.5074	Birla Sun Life Gilt Plus - Liquid - Annual Dividend - Direct Plan	18-Mar-14 15-Mar-13		0.8306 0.6625	0.6199 0.5002	
15-Dec-14 10.00 0.2794 0.2591 11.1974	Dielo Cun Life Cit Dlue DE Dlan Querterly Dividend Degular Dlan	15-Jun-15		0.2875	0.2664	10.5074
12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-66 12-6	Bira Sun Life Gill Plus - Pr Plan Quarterly Dividend - Regular Plan		10.00	0.2794	0.2722	11.1974
15-Dec-14 10.00 0.2831 0.2625 11.3660	Rirla Sun Life Gilt Plus - PE Plan Quarterly Dividend - Direct Plan	15-Jun-15 16-Mar-15		0.2924	0.2709 0.2763	
16-Mar-15 10.00 0.2717 0.2520 12.7590	bind Sun Elic Silt Flus FFF Fluir Quarterly birtucial birect Fluir	15-Dec-14	10.00	0.2831	0.2625	11.3660
15-Dec-14 10.00 0.2633 0.2441 12.8749	Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly Dividend -	15-Jun-15 16-Mar-15				
16-Mar-15 10.00 0.2510 0.2328 11.8020	Regular Plan	15-Dec-14	10.00	0.2633	0.2441	12.8749
16-16-17 1000 0.2427 0.2203 11-3205	Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly Dividend -	16-Mar-15	10.00	0.2510	0.2328	11.8020
16 Surf a Sun Life Government Securities Fund - Long Term Dividend						
18-Mart 10.00	Birla Sun Life Government Securities Fund - Long Term Dividend - Regular Plan - Half Yearly Dividend	15-Sep-14	10.00	0.6119	0.4567	10.8844
15-Sep-14 10.00 0.6339 0.4731 11.2875	,			+		
29-Feb-12 10.00 0.0016 0.0022 10.0031	Birla Sun Life Government Securities Fund - Long Term Dividend - Direct Plan - Half Yearly Dividend	15-Sep-14	10.00	0.6339	0.4731	11.2875
Siria Sun Life Government Securities Fund - Short Term Dividend 15-Dec-10 10.00 0.1108 0.1032 10.2407 15-Sep-10 10.00 0.1120 0.1044 10.2297 11.069 10.2407 10.2407 10.2407 10.2407 10.2407 10.000 0.1509 0.1443 11.1669 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.069 11.0		29-Feb-12	10.00	0.0016	0.0022	10.0031
25-Sep-14 10.00 0.1559 0.1493 11.1669	Birla Sun Life Government Securities Fund - Short Term Dividend	15-Dec-10				
20-Mar-14 10.00 0.0623 0.0597 10.7957 21		25-Sep-14	10.00	0.1559	0.1493	11.1669
Sirla Sun Life Active Debt Multi Manager FoF Scheme - Quarterly - Direct 25-Sun-14 10.00 0.1559 0.1493 11.2196 25-Jun-14 10.00 0.0312 0.0299 11.0475 20-Mar-14 10.00 0.0623 0.0597 10.8183	Birla Sun Life Active Debt Multi Manager FoF Scheme - Dividend	25-Jun-14				11.0097
iria Sun Life Active Debt Multi Manager FoF Scheme - Quarterry - Direct 25-Jun-14 10.00 0.0312 0.0299 11.0475	Dide Con Life Antice Debi Madi Manage 5 5 C 1 C 2 C 1 C 2					
	Birla Sun Life Active Debt Multi Manager FoF Scheme - Quarterly - Direct Plan					
Vote: 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.	Note: The NAV of the scheme, nursuant to pay out of dividend would					10.8183





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	Unit. * life Capital	CRISIL MIP Blended	CRISIL 1 Year	Value of Standard Investment of ₹ 10000 in			
Dhonde & Vineet Maloo NAV (as on 30 th June 2015): ₹ 12.8382	(₹)	Protection Oriented - Series 11 (%)	Index # (%)	T-Bill Index ## (%)	Birla Sun life Capital Protection Oriented - Series 11 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	9.67	9.66	7.46	12838	12836	12151
June 30, 2014 to June 30, 2015 (Absolute)	11.7571	9.20	11.05	8.54	10920	11105	10854
June 28, 2013 to	10.4361	12.66	8.28	5.93	11266	10828	10593

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 17. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover. etc.

Birla Sun Life Capital Protection Oriented Fund - Series 12 - Regular Plan

Date of Inception: Aug 29, 2012 Fund Manager: Mr. Prasad	NAV Per Unit. *	Birla Sun life Capital	CRISIL MIP Blended	CRISIL 1 Year	Value of Standard Investment of 10000 in		
Dhonde & Ajay Garg NAV (as on 30 th June 2015): ₹ 14.4438	(₹)	Protection Oriented - Series 12 (%)	Index # (%)	T-Bill Index ## (%)	Birla Sun life Capital Protection Oriented - Series 12 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	13.84	10.14	7.52	14444	13150	12282
June 30, 2014 to June 30, 2015 (Absolute)	13.4024	7.77	11.05	8.54	10777	11105	10854
June 28, 2013 to June 30, 2014 (Absolute)	11.2485	19.15	8.28	5.93	11915	10828	10593

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 13 - Regular Plan

Date of Inception: Nov 08, 2012 Fund Manager: Mr. Prasad	Unit. * life Capital	CRISIL MIP Blended	CRISIL 1 Year	Value of Standard Investment of ₹ 10000 in			
Dhonde & Ajay Garg NAV (as on 30 th June 2015): ₹ 13.9689	(₹)	Protection Oriented - Series 13 (%)	Index # (%)	T-Bill Index ## (%)	Birla Sun life Capital Protection Oriented - Series 13 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	13.49	9.75	7.49	13969	12786	12102
June 30, 2014 to June 30, 2015 (Absolute)	12.8296	8.88	11.05	8.54	10888	11105	10854
June 28, 2013 to June 30, 2014 (Absolute)	10.5738	21.33	8.28	5.93	12133	10828	10593

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 14 - Regular Plan

Date of Inception: Dec 13, 2012 Fund Manager: Mr. Prasad	Unit. * life Capital	Blended	CRISIL 1 Year	Value of Standard Investment of ₹ 10000 in			
Dhonde & Ajay Garg NAV (as on 30 th June 2015): ₹ 13.1962	(₹)	Protection Oriented - Series 14 (%)	Index # (%)	T-Bill Index ## (%)	Birla Sun life Capital Protection Oriented - Series 14 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	11.51	9.72	7.46	13196	12663	12008
June 30, 2014 to June 30, 2015 (Absolute)	12.2700	7.55	11.05	8.54	10755	11105	10854
June 28, 2013 to June 30, 2014 (Absolute)	10.5265	16.56	8.28	5.93	11656	10828	10593

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Ajay Garg is 11. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 16 - Regular Plan

Date of Inception: Nov 05, 2013 Fund Manager: Mr. Prasad	NAV Per Unit. *	Birla Sun life Capital	Blended	CRISIL 1 Year	Value of Stan	ent of ₹	
Dhonde & Vineet Maloo NAV (as on 30 th June 2015): ₹ 12.0271	(₹)	Protection Oriented - Series 16 (%)	Index # (%)	T-Bill Index ## (%)	Birla Sun life Capital Protection Oriented - Series 16 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	11.84	12.40	8.31	12027	12127	11408
June 30, 2014 to	10.9595	9.74	11.05	8.54	10974	11105	10854

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 17. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation

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 June 2015): ₹ 11.9950	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 17 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)		10000 in CRISIL MIP Blended Index # (₹)	
Since inception till June 30, 2015 (CAGR)	10.0000	12.29	13.17	8.39	11995	12143	11348
June 30, 2014 to June 30, 2015 (Absolute)	10.9420	9.62	11.05	8.54	10962	11105	10854

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 17. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation

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.







Close Ended Scheme Performance

Birla Sun Life Capital Protection Oriented Fund - Series 18 - Regular Plan

Date of Inception: Feb 03, 2014 Fund Manager: Mr. Prasad	NAV Per Unit. *	Birla Sun life Capital Protection	CRISIL MIP Blended Index #	CRISIL 1 Year T-Bill	Value of Stan	dard Investm 10000 in	ent of ₹
Dhonde / Mr. Vineet Maloo NAV (as on 30 th June 2015): ₹ 11.7963	(₹)	Oriented - Series 18 (%)	(%)	I-BIII Index ## (%)	Birla Sun life Capital Protection Oriented - Series 18 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	12.50	14.22	8.58	11796	12050	11225
June 30, 2014 to	10.7530	9.70	11.05	8.54	10970	11105	10854

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 17. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance oover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 19 - Regular Plan

Date of Inception: Mar 06, 2014 Fund Manager: Mr. Prasad	NAV Per Unit. *	Birla Sun life Capital Protection	CRISIL MIP Blended Index #	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of § 10000 in		ent of ₹
Dhonde / Mr. Vineet Maloo NAV (as on 30 th June 2015): ₹ 11.5158	(₹)	Oriented - Series 19 (%)	(%)		Birla Sun life Capital Protection Oriented - Series 19 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2015 (CAGR)	10.0000	11.30	14.01	8.68	11516	11886	11160
June 30, 2014 to June 30, 2015 (Absolute)	10.5443	9.21	11.05	8.54	10921	11105	10854

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 17. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 20 - Regular Plan

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

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 17. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc.

Birla Sun Life Capital Protection Oriented Fund - Series 21 - Regular Plan

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

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 10. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 17. Refer annexure on page no. 95 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation

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 Government Securities Fund -Long Term Plans	72
2	Birla Sun Life Gilt Plus - PF Plans	70
3	Birla Sun Life Constant Maturity 10 Year Gilt Fund ^s (erstwhile Birla Sun Life Gilt Plus – Regular Plan)	71
4	Birla Sun Life Treasury Optimizer Plan ^s (erstwhile Birla Sun Life Ultra Short Term Fund)	61
5	Birla Sun Life Short Term Opportunities Fund*	63
6	Birla Sun Life Savings Fund*	60
7	Birla Sun Life Floating Rate Fund - Long Term Plans	68
8	Birla Sun Life Floating Rate Fund - Short Term Plan*	67
9	Birla Sun Life Cash Plus*	58
	Birla Sun Life Cash Manager#	59
	Birla Sun Life Gilt Plus - Liquid Plans	69
12	Birla Sun Life Government Securities Fund -Short Term Plans	73

Funds co-managed by Ms. Sunaina Da Cunha
Funds co-managed by Mr. Prasad Dhonde

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

*Funds co-managed by Mr. Prasad Dhonde

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

Sr. no	Funds Managed By Mr. Shravan Sreenivasula	Refer page No
1	Birla Sun Life 5 Star Multi Manager FoF Scheme	43
2	Birla Sun Life Asset Allocator Multi Manager FoF Scheme	44
3	Birla Sun Life Asset Allocation Fund - Aggressive Plan	40
4	Birla Sun Life Financial Planning FOF - Aggressive Plan	45
5	Birla Sun Life Asset Allocation Fund - Moderate Plan	41
6	Birla Sun Life Asset Allocation Fund - Conservative Plan	42
7	Birla Sun Life Financial Planning FOF - Prudent Plan	47
8	Birla Sun Life Active Debt Multi Manager FoF Scheme	75
9	Birla Sun Life Financial Planning FOF - Conservative Plan	46
10	Birla Sun Life Global Real Estate Fund	35
11	Birla Sun Life Gold Fund	39
	Birla Sun Life Latin America Equity Fund	36
13	Birla Sun Life Global Commodities Fund	34

Sr. no	Funds Managed By Mr. Maneesh Dangi	Refer page No
1	Birla Sun Life Dynamic Bond Fund	62
2	Birla Sun Life Medium Term Plan	64
Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Birla Sun Life India GenNext Fund*	21

^{*}Funds co-managed by Mr. Anil Shah

Sr.	Funds Managed By Mr. Dhaval Gala	Refer
no	i ulius Maliageu by Mil. bilaval Gala	page No
1	Birla Sun Life Banking and Financial Services Fund®	23

[@] Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Birla Sun Life Long Term Advantage Fund	15
2	Birla Sun Life '95 Fund#	11
3	Birla Sun Life Frontline Equity Fund	12
4	Birla Sun Life Top 100 Fund	13
5	Birla Sun Life Infrastructure Fund	24
6	Birla Sun Life Pure Value Fund®	25
# =	and a second of the Mar Donner Clarks	

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 Advantage Fund	20
2	Birla Sun Life Banking and Financial Services Fund®	23
3	Birla Sun Life MIP II - Wealth 25 Plan*#	55
4	Birla Sun Life Dividend Yield Plus*	17
5	Birla Sun Life MIP II - Savings 5 Plan*#	56
6	Birla Sun Life India Reforms Fund	26
* E	nde oe managad by Mr. Dranay Sinha	

Funds co-managed by Mr. Pranay Sinha

[®] Funds co-managed by Mr. Dhaval Gala

no	Funds Managed By Mr. Jayesh Gandhi	page No
	Birla Sun Life Midcap Fund	18
2	Birla Sun Life Small & Midcap Fund	19
Sr.	Funds Managed By Mr. Vineet Maloo	Refer

Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
1	Birla Sun Life MIP II - Wealth 25 Plan*®	55
2	Birla Sun Life Dividend Yield Plus*	17
3	Birla Sun Life Monthly Income®	53
4	Birla Sun Life MIP II - Savings 5 Plan*®	56
5	Birla Sun Life International Equity Fund - Plan B	32
6	Birla Sun Life Capital Protection Oriented Fund - Series 16*	93
7	Birla Sun Life Capital Protection Oriented Fund - Series 18#	94
8	Birla Sun Life MIP®	54
9	Birla Sun Life Capital Protection Oriented Fund - Series 17*	93
10	Birla Sun Life Capital Protection Oriented Fund - Series 20#	94
11	Birla Sun Life Capital Protection Oriented Fund - Series 19#	94
12	Birla Sun Life Capital Protection Oriented Fund - Series 11*	93
	Birla Sun Life Dynamic Asset Allocation Fund	30
	Birla Sun Life International Equity Fund - Plan A	31
15	Birla Sun Life Capital Protection Oriented Fund - Series 21*	94

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*	21
2	Birla Sun Life Special Situations Fund	29
3	Birla Sun Life Equity Fund	14

^{*} 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*	25
 2	Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	33

^{*} 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 Birla Sun Life New Millennium Fund	28 27
Sr.	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Birla Sun Life Enhanced Arbitrage Fund	74
Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Birla Sun Life Short Term Opportunities Fund*	63
2	Birla Sun Life Savings Fund*	60
		00
3	Birla Sun Life Floating Rate Fund - Short Term Plan*	67
3 4		

⁵ Birla Sun Life Cash Manager*

* Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Pranay Sinha	Refer page No
1	Birla Sun Life '95 Fund®	11
2	Birla Sun Life MIP II - Wealth 25 Plan*#	55
3	Birla Sun Life Monthly Income*	53
4	Birla Sun Life MIP II - Savings 5 Plan**	56
5	Birla Sun Life MIP*	54

^{*} Funds co-managed by Mr. Vineet Maloo • Funds co-managed by Mr. Mahesh Patil

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

Schemes mentioned in order of performance for the period June 30, 2014 - June 30, 2015. Due to inherent difference in nature of schemes above (i.e. equity, hybrid, debt schemes) as may be managed by Fund Manager, performance of such schemes may not be strictly comparable. Further, for the schemes in existence for less than a year, the past performance details have not been provided. Further, performance of Fixed Term Plans (FTPs) / Fixed Maturity Plans (FMP) / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are close ended / interval schemes of varying maturities and performance of such schemes may not be strictly comparable.





Funds co-managed by Mr. Ajay Garg Funds co-managed by Mr. Vineet Maloo Funds co-managed by Mr. Kaustubh Gupta

^{*} Funds co-managed by Mr. Vineet Maloo

^{*} Funds co-managed by Mr. Satyabrata Mohanty * Funds co-managed by Mr. Prasad Dhonde

^{*}Funds co-managed by Mr. Satyabrata Mohanty

WEALTH CREATION SOLUTIONS

COLLENE							
SCHEME	PLAN/ O	PTION	DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider from the		
	PLAN [^]	OPTION		AMOUNT	date of allotment.		
Birla Sun Life Equity Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment:		
	Direct Plan	Growth			Nil		
Birla Sun Life Advantage Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil		
Birla Sun Life Midcap Fund	Regular Plan	Dividend (Payout / Reinvestment / Sweep)		FD. # F 000/	For redemption/switch out of units within 365 days from the		
	Direct Plan	Growth (Growth with Triggered Facility)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil		
Birla Sun Life 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	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.		
Birla Sun Life New Millennium Fund	Direct Plan Regular Plan	Growth Dividend (Payout/Reinvestment/Sweep)		FP: ₹ 5,000/-			
	Direct Plan	Growth	Dividend Reinvestment	AP: ₹ 1,000/-	within 365 days/1% of applicable NAV. For redemption/switch out of units within 365 days from the		
Birla Sun Life Top 100 Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil		
Birla Sun Life Buy India Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.		
Birla Sun Life MNC Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.		
Pide Our LY, Index Found	Direct Plan	Growth		AL. (1,000/-			
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	Dividend (Payout / Reinvestment)		7.1.1,000/	For redemption/switch out of units within 365 days from the		
	Direct Plan	Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP : ₹ 1,000/-	date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil		
Birla Sun Life Dividend Yield Plus	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.		
Birla Sun Life '95 Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)		ED. # 5 000/	For redemption/switch out of units within 365 days from the		
	Direct Plan	Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil.		
Birla Sun Life Asset Allocation Fund - Aggressive Plan	Regular Plan						
Birla Sun Life Asset Allocation Fund - Moderate Plan		Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil		
Birla Sun Life Asset Allocation Fund -	Direct Plan	Grown		AP. C 1,000/-			
Conservative Plan Birla Sun Life Special Situations Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Choice of Plan : Growth	FP: ₹ 5,000/-	within 365 days/1% of applicable NAV.		
Bido Cun Life Dunomio Asset Allegation Ford	Direct Plan	Growth	Choice of Option : Reinvestment	AP: ₹ 1,000/-	For redemption / switch-out of units within 365 days from the		
Birla Sun Life Dynamic Asset Allocation Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.		
Birla Sun Life Commodity Equities Fund - Global	Regular Plan				For redemption/switch out of units within 365 days from the		
Agri Plan (GAP)	Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth	Growth / Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allot- ment: Nil		
Birla Sun Life International Equity Fund (Plan A)	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Disident Debugge	FP: ₹ 5,000/-	within 365 daysfrom the date of allotment: 1.00% of		
	Direct Plan	Growth	Dividend Reinvestment	AP: ₹ 1,000/-	applicable NAV. after 365 days from the date of allotment: Nil.		
Birla Sun Life International Equity Fund (Plan B)	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.		
Birla Sun Life Pure Value Fund	Regular Plan	Dividend (Payout/Reinvestment)	Choice of Plan : Growth	FP : ₹ 5,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/		
	Direct Plan	Growth	Choice of Option : Reinvestment	AP: ₹ 1,000/-	switch out of units after 365 days from the date of allotment: Nil		
Birla Sun Life Long Term Advantage Fund	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/		
•	Direct Plan	Growth	Prividend Denilvestilient	AP: ₹ 1,000/-	switch out of units after 365 days from the date of allotment:		

Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through

the quality of any particular Scheme or guarantee any specific performance/returns.



^{**}Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either

WEALTH CREATION SOLUTIONS

SCHEME	PLAN/ OF	PTION	DEFAULT OPTION**	MINIMUM	EXIT LOAD	
	PLAN [^]	OPTION	INVESTMENT AMOUNT		For redemption-switch out consider from the date of allotment.	
Birla Sun Life Global Commodities Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil	
Birla Sun Life Global Real Estate Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil	
Birla Sun Life Latin America Equity Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil	
Birla Sun Life 5 Star Multi Manager FoF Scheme	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For all application amounts: if redeemed on or before 365 day from the date of allotment: 1% if redeemed after 365 days from the date of allotment: NII.	
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil	
Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch oul of units after 365 days from the date of allotment: Nil	
Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed within and including 1 year from the date of allotment. 1% If redeemed after 1 year from the date of allotment : Nil	
Birla Sun Life Financial Planning FOF - Prudent Plan	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil	
Birla Sun Life Banking and Financial Services Fund	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹5,000/- AP: ₹1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch ou	
Birla Sun Life Gold Fund	Direct Plan Regular Plan	GI OWIII			of units after 365 days from the date of allotment: Nil For redemption/switch out of units within 365 days from the date	
	Direct Plan	N/A	N/A	FP: ₹ 5,000/-@ AP: ₹ 1,000/-	of allotment: 1.00% of applicable NAV For redemption/switch ou of units after 365 days from the date of allotment: Nil **Exit 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		EXIT LOAD For redemption-switch out consider from the date of allotment.
Birla Sun Life Dividend Yield Plus*	PF Plan*	Dividend Growth	within 365 days/1% of applicable NAV.
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Institutional Plan*	Dividend Growth	within 30 days/3% of applicable NAV. after 30 days but before 365 days/1% of applicable NAV.

Pursuant to SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 the aforesaid plans/options under respective scheme(s) stand discontinued for further subscriptions w.e.f October 01, 2012. The existing investments, if any, under above plan/option shall continue till such investors remain invested in the said plan/option.

TAX SAVINGS SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM	EXIT LOAD For redemption-switch out consider	
	PLAN [^]	OPTION		INVESTMENT AMOUNT	from the date of allotment.	
Birla Sun Life Tax Relief '96"	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	FP: ₹ 500/-	Nil	
	Direct Plan	Growth	Dividend Payout	AP : ₹ 500/-	IVII	
Birla Sun Life Tax Plan#	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout FP: ₹ 500/-		Nil	
	Direct Plan	Growth	Dividend Fayout	AP: ₹ 500/-	IVII	
Ting dail Ello Tax davingo Falla		Dividend (Payout)				
	D: 1 D:	Growth	N.A as the scheme does not acce	ept fresh subscriptions / Switch-in	Nil	
	Direct Plan	Bonus				

- The Dividend Reinvestment Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.
- Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through
- **Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.
- The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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





^{*}Said Plans/Options stand discontinued and closed as there are no Unitholders thereunder.

REGULAR INCOME SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM	EXIT LOAD For redemption-switch out consider from	
	PLAN [^]	OPTION		INVESTMENT AMOUNT	the date of allotment.	
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	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	
	Direct Plan	Growth	Choice of Plan within Quarterly Dividend : Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	redemption/switch out of units after 540 days from the date of allotment: Nil.	
Birla Sun Life MIP	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Monthly Payment (Instant / Deferred)	Choice of Option within Monthly Dividend : Dividend Reinvestment	FP: Dividend & Payment Option ₹ 25,000/-	For redemption/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV.	
	Direct Plan	Growth	Choice of Option within Monthly Payment Plan : Instant	Growth: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units after 1095 days from the date of allotment: Nil.	
Birla Sun Life MIP II - Savings 5 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment			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	Growth	Choice of Option : Growth	FP: Dividend & Payment Option ₹ 25,000/-		
Birla Sun Life MIP II - Wealth 25 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment	Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment	Growth ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV.For	
	Direct Plan	Growth			redemption/switch out of units after 540 days from the date of allotment: Nil.	

SAVINGS SOLUTIONS

SCHEME	PLAN/C (which c subscrip	continue for fresh	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 Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-		Nii	
		Growth					
Birla Sun Life Cash Manager	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 5,000/-			
	Direct Plan	Weekly Dividend (Reinvestment) Growth		AP: ₹ 1,000/-		Nil	
Birla Sun Life Savings Fund	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 5,000/-		Nil	
	Direct Plan	Growth		AP: ₹ 1,000/-		IVII	
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short	Regular Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-		Nil	
Term Fund)	Direct Plan	Dividend (Payout / Reinvestment) Growth					
Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep		FP: ₹ 5,00,000/-	AP: ₹ 1,000/-		
	riogulai i iaii	Monthly Dividend (Payout / Reinvestment /Sweep)	Choice of Option : Quarterly	FP: ₹ 5,000/-	AP: ₹ 1,000/-	For redemption/switch out of units within 90 days from the date of allotment: 0.50%	
		Quarterly Dividend (Payout / Reinvestment /Sweep)	Dividend Choice of Sub-Option : Dividend	FP: ₹ 5,000/-	AP: ₹ 1,000/-	of the applicable NAV. For redemption/switch out of units after 90 days from the date of allotment: Nil	
	Direct Plan	Growth	Reinvestment	FP: ₹ 5,000/-	AP: ₹ 1,000/-	date of anothers. (iii	
		Dividend (Payout / Reinvestment /Sweep)		FP: ₹ 5,000/-	AP: ₹ 1,000/-		
Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment)	Growth	FP: ₹ 5,000/- AP: ₹ 1000/-		For redemption/switch out of units within 365 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 365 days	
	Direct Plan	Growth		Max Amt : ₹ 25	Crore ^{\$}	from the date of allotment: Nil	
Birla Sun Life Medium Term Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment /Sweep)	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/- Max Amt : ₹ 25 Crore \$		For redemption / switch-out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption	
	Direct Plan	Growth				/ switch-out of units after 730 days from the date of allotment: Nil.	
Birla Sun Life Short Term Fund (erstwhile Birla Sun Life Income Fund)	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/-		Nil	
	Direct Plan	Growth	Direction from Foundition	AP: ₹ 1,000/-		IVII	

[^]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.

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)	Divided Drivershoot	FP: ₹ 5,000/-	100	
	Direct Plan	Growth	Dividend Reinvestment	AP: ₹ 1,000/-	Nil	
Birla Sun Life Floating Rate Fund - Short Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 5,000/-	Ni	
	Direct Plan	Growth	Daily Dividend Relivesurient	AP: ₹ 1,000/-	IVII	
Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan	Daily Dividend (Reinvestment) - Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	FP: ₹ 5,000/-	Nil	
,	Direct Plan			AP: ₹ 1,000/-		
Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep) Growth	Growth	FP: ₹ 5,000/-	Nil	
Life Gilt Plus – Regular Plan)	Direct Plan			AP: ₹ 1,000/-		
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/-		
	Direct Plan				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.	
Birla Sun Life Gilt Plus - PF Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep)				
	Direct Plan	Growth (Quarterly Gain / Annual Gain)				
Birla Sun Life Government Securities Fund- Long Term Plan	Regular Plan	Half Yearly Dividend (Payout / Reinvestment)	Growth	FP: ₹ 5,000/-	Nil	
Tunu Long form Fluir	Direct Plan	Growth		AP: ₹ 1,000/-	IVII	
Birla Sun Life Government Securities	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil	
rung- Snort Term Plan	Direct Plan	Growth	Glowal	Ar. \ 1,000/-	WII	
Birla Sun Life Enhanced Arbitrage Fund	Regular Plan	Dividend (Payout / Reinvestment /Sweep)	Dividend Reinvestment	FP: ₹ 5,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV For redemption/switch out of units after 30 days from	
- unu	Direct Plan	Growth		AP: ₹ 1,000/-	the date of allotment: Nil (w.e.f. August 03, 2015)	
Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from	
manager FOF Scheme	Direct Plan	Growth	DIVIDENDE REINVESTMENT	AP: ₹ 1,000/-	the date of allotment: Nil	

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





Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

^{**}Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

sper investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.

LIST OF PLANS/OPTIONS DISCONTINUED FOR FURTHER SUBSCRIPTIONS W.E.F OCTOBER 01, 2012

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SCHEME	PLAN	OPTION
Birla Sun Life Cash Plus	Retail Plan	Daily Dividend
		Growth
		Daily Dividend
	Institutional Plan	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.

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.





Investment Objective

Birla Sun Life Gold ETF	An Open ended Gold Exchange Traded Fund with the investment objective to generate returns that are in line with the performance of gold, subject to tracking errors.
Birla Sun Life Gold Fund	An Open ended Fund of Fund Scheme with the investment objective to provide returns that tracks returns provided by Birla Sun Life Gold ETF (BSL Gold ETF).
Birla Sun Life Asset Allocation Fund	An Open-ended Fund of Funds scheme with the objective to provide income and capital appreciation along with diversification by investing in a basket of debt and equity Mutual Fund schemes in line with the risk profile of the investors.
Birla Sun Life 5 Star Multi Manager FoF Scheme	The primary objective of the Scheme is to generate long term capital appreciation primarily from a portfolio of equity funds accessed through the diversified investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity and debt funds accessed through the diversified investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Financial Planning FOF- Aggressive Plan	The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized
Birla Sun Life Financial Planning FOF- Conservative Plan	The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized
Birla Sun Life Financial Planning FOF- Prudent Plan	The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized

TAX SAVINGS SOLUTIONS

Birla Sun Life Tax Relief '96	An Open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target allocation of 80% equity, 20% debt and money market securities
Birla Sun Life Tax Plan	An Open-ended Equity Linked Savings Scheme (ELSS) with the objective to achieve long-term growth of capital along with income tax relief for investment.
Birla Sun Life Tax Savings Fund	Birla Sun Life Tax Savings Fund is an open ended equity linked savings scheme which aims to provide medium to long term growth of capital along with income tax rebate.

REGULAR INCOME SOLUTIONS

Birla Sun Life Monthly Income	An Open-ended income scheme with the primary investment objective to generate regular income so as to make monthly and quarterly distributions to Unit holders and the secondary objective as growth of capital. Monthly income is not assured and is subject to availability of distributable surplus
Birla Sun Life MIP	The primary objective of the scheme is to generate regular income so as to make monthly distributions to unit holders with the secondary objective being growth of capital. Income may be generated through the receipt of coupon payments, the amortization of the discount on debt instruments, receipt of dividends or the purchase and sale of securities in the underlying portfolio. The schemes will under normal market conditions, invest its net assets primarily in fixed income securities, money market instruments, cash and cash equivalents while at the same time maintaining a small exposure to equity markets. (Monthly income is not assured and is subject to availability of distributable surplus.)
Birla Sun Life MIP II - Wealth 25 Plan	An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus.
Birla Sun Life MIP II - Savings 5 Plan	An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus.

SAVINGS SOLUTIONS

Birla Sun Life Cash Plus	An Open-ended liquid scheme with the objective to provide reasonable returns at a high level of safety and liquidity through judicious investments in high quality debt and money market instruments.
Birla Sun Life Cash Manager	An Open ended Income scheme with the objective to provide income which is consistent with a portfolio through investments in a basket of debt and money market instruments of very short maturities with a view to provide reasonable returns.
Birla Sun Life Savings Fund	The primary objective of the schemes is to generate regular income through investments in debt and money market instruments. Income maybe generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The schemes will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents.
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)	An Open-ended short term income scheme with the objective to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities with relatively low levels of interest rate risk.
Birla Sun Life Dynamic Bond Fund	An Open-ended income scheme with the objective to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market instruments.
Birla Sun Life Short Term Opportunties Fund	An Open ended Income scheme with the objective to generate regular income by investing primarily in investment grade fixed income securities / money market instruments with short to medium term maturities and across the credit spectrum within the universe of investment grade rating.
Birla Sun Life Medium Term Plan	The primary investment objective of the Scheme is to generate regular income through investments in debt & money market instruments in order to make regular dividend payments to unit holders & secondary objective is growth of capital.





Investment Objective

Birla Sun Life Short Term Fund (erstwhile Birla Sun Life Income Fund) Name change (w.e.f. 01 Feb, 2012)	An Open-ended income scheme with the objective to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities.
Birla Sun Life Income Plus	An Open-ended Income Scheme to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio.
Birla Sun Life Floating Rate Fund Short Term Plan	The primary objective of the schemes is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The schemes may invest a portion of its net assets in fixed rate debt securities and money market instruments.
Birla Sun Life Gilt Plus - Liquid Plan & PF Plan	An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.
Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan)	The investment objective of the scheme is to enable investors to invest in Central Government Securities, based on their own view on the interest rate scenario & generate credit risk-free returns.
Birla Sun Life Government Securities Fund	An Open-ended Gilt scheme with the objective to provide investors current income consistent with a portfolio invested 100% in securities issued by the Government of India or the State Governments, and the secondary objective is capital appreciation.
Birla Sun Life Enhanced Arbitrage Fund	An Open ended Equity Scheme with an investment objective to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Futures).
Birla Sun Life Active Debt Multi Manager FoF Scheme	The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.





WEALTH CREATION SOLUTIONS

Birla Sun Life Equity Fund

Allocation as a %	0/
of Net Assets	<u></u>
Banks	23.56%
Software	12.73%
Pharmaceuticals	11.21%
Auto	9.53%
Consumer Non Durables	8.81%
Finance	6.81%
Cement	4.66%
Chemicals	3.74%
Industrial Products	3.32%
Telecom - Services	2.10%
Consumer Durables	1.53%
Auto Ancillaries	1.12%
Transportation	1.00%
Engineering Services	0.98%
Construction Project	0.89%
Textile Products	0.86%
Pesticides	0.71%
Non - Ferrous Metals	0.55%
Futures and Options	0.47%
Petroleum Products	0.42%
Media & Entertainment	0.10%
Miscellaneous	0.00%
Cash & Current Assets	4.59%
Net receivables / payables	0.31%
Total Net Assets	100.00%

Birla Sun Life Infrastructure Fund

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Allocation as a % of Net Assets	%	
Banks	18.22%	
Industrial Products	12.37%	
Industrial Capital Goods	11.69%	
Finance	8.48%	
Construction Project	7.54%	
Cement	6.80%	
Auto Ancillaries	5.79%	
Construction	5.56%	
Power	5.30%	
Petroleum Products	4.45%	
Auto	3.78%	
Consumer Durables	1.97%	
Telecom - Services	1.92%	
Oil	1.87%	
Engineering Services	1.58%	
Non - Ferrous Metals	1.01%	
Gas	0.64%	
Cash & Current Assets	1.78%	
Net receivables / payables	-0.77%	
Total Net Assets	100.00%	

Birla Sun Life Advantage Fund

Allocation as a %	%
of Net Assets	7 0
Banks	19.82%
Pharmaceuticals	13.08%
Auto	9.62%
Industrial Capital Goods	7.32%
Industrial Products	6.82%
Finance	6.70%
Auto Ancillaries	6.55%
Software	5.59%
Cement	4.62%
Consumer Non Durables	4.20%
Pesticides	2.17%
Construction Project	2.01%
Engineering Services	1.51%
Services	1.16%
Power	0.69%
Textile Products	0.30%
Miscellaneous	0.21%
Cash & Current Assets	8.20%
Net receivables / payables	-0.56%
Total Net Assets	100.00%

Birla Sun Life India GenNext Fund

of Net Assets	%
Consumer Non Durables	27.57%
Banks	23.01%
Auto	12.46%
Finance	8.09%
Pharmaceuticals	5.19%
Consumer Durables	4.63%
Textile Products	3.56%
Construction	2.23%
Media & Entertainment	1.60%
Construction Project	1.57%
Transportation	1.46%
Auto Ancillaries	1.38%
Cement	1.10%
Diversified Consumer Services	0.82%
Retailing	0.22%
Cash & Current Assets	5.78%
Net receivables / payables	-0.67%
Total Net Assets	100.00%

Birla Sun Life New Millennium Fund

Allocation as a % of Net Assets	%
Software	92.59%
Telecom - Services	4.87%
Media & Entertainment	1.64%
Miscellaneous	0.00%
Cash & Current Assets	1.24%
Net receivables / payables	-0.34%
Total Net Assets	100.00%

Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
Finance	12.88%
Consumer Non Durables	10.54%
Banks	8.96%
Pharmaceuticals	8.79%
Construction	7.98%
Software	7.69%
Auto Ancillaries	6.53%
Industrial Products	4.25%
Chemicals	3.31%
Industrial Capital Goods	3.22%
Consumer Durables	3.07%
Gas	2.82%
Petroleum Products	2.46%
Auto	1.99%
Pesticides	1.73%
Power	1.63%
Cement	1.47%
Construction Project	1.16%
Textile Products	0.97%
Services	0.94%
Retailing	0.51%
Media & Entertainment	0.49%
Cash & Current Assets	7.95%
Net receivables / payables	-1.33%
Total Net Assets	100.00%

Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	%
Banks	20.76%
Software	14.05%
Pharmaceuticals	10.02%
Finance	7.24%
Auto	7.13%
Petroleum Products	6.25%
Consumer Non Durables	4.45%
Industrial Capital Goods	3.08%
Auto Ancillaries	3.03%
Construction Project	2.87%
Cement	2.65%
Power	2.65%
Futures and Options	2.40%
Media & Entertainment	1.86%
Industrial Products	1.63%
Minerals/Mining	1.43%
Telecom - Services	1.07%
Consumer Durables	0.97%
Gas	0.86%
Ferrous Metals	0.85%
Chemicals	0.71%
Non - Ferrous Metals	0.53%
International Equity	0.46%
Retailing	0.38%
Fertilisers	0.28%
Oil	0.22%
Construction	0.18%
Transportation	0.17%
Corporate Debt	0.08%
Cash & Current Assets	2.35%
Net receivables / payables	-0.62%
Total Net Assets	100.00%

Birla Sun Life Frontline Equity Fund

Allocation as a %	
of Net Assets	%
Banks	22.16%
Software	13.37%
Pharmaceuticals	8.66%
Auto	8.08%
Consumer Non Durables	7.61%
inance	7.40%
Petroleum Products	4.58%
Construction Project	3.29%
Futures and Options	3.04%
Cement	2.66%
Media & Entertainment	2.47%
ndustrial Capital Goods	2.40%
Power	2.21%
Auto Ancillaries	2.17%
ndustrial Products	2.05%
Non - Ferrous Metals	0.98%
Minerals/Mining	0.93%
Pesticides	0.73%
Construction	0.62%
Telecom - Services	0.59%
Oil	0.56%
Fertilisers	0.43%
Consumer Durables	0.25%
Transportation	0.14%
Corporate Debt	0.05%
Cash & Current Assets	4.36%
Net receivables / payables	-1.79%
Total Net Assets	100.00%

Birla Sun Life Buy India Fund

Allocation as a %	
of Net Assets	%
Banks	14.07%
Finance	13.69%
Auto Ancillaries	13.26%
Consumer Non Durables	12.28%
Pharmaceuticals	9.95%
Pesticides	7.50%
Auto	5.99%
Consumer Durables	5.05%
Services	5.00%
Retailing	4.47%
Transportation	3.59%
Media & Entertainment	3.34%
Miscellaneous	0.00%
Cash & Current Assets	2.09%
Net receivables / payables	-0.27%
Total Net Assets	100.00%

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







Birla Sun Life MNC Fund

Allocation as a %	
of Net Assets	%
Consumer Non Durables	15.86%
Pharmaceuticals	12.16%
Finance	11.71%
Auto Ancillaries	11.35%
Auto	9.61%
Industrial Capital Goods	8.25%
Pesticides	7.61%
Banks	5.70%
Consumer Durables	5.34%
Services	3.51%
Industrial Products	2.80%
Cement	1.28%
Software	0.82%
Transportation	0.36%
Construction	0.26%
Petroleum Products	0.22%
Corporate Debt	0.01%
Miscellaneous	0.00%
Cash & Current Assets	4.56%
Net receivables / payables	-1.40%
Total Net Assets	100.00%

Birla Sun Life **Dividend Yield Plus**

Allocation as a % of Net Assets	%
Banks	20.54%
Software	16.59%
Industrial Products	8.51%
Finance	8.28%
Pharmaceuticals	7.45%
Consumer Non Durables	6.33%
Industrial Capital Goods	4.22%
Cement	4.01%
Auto	3.11%
Petroleum Products	3.03%
Textile Products	2.81%
Media & Entertainment	2.41%
Oil	2.40%
Non - Ferrous Metals	2.23%
Transportation	2.08%
Power	1.40%
Minerals/Mining	1.04%
Auto Ancillaries	0.79%
Hotels, Resorts And Other	0.53%
Recreational Activities Cash & Current Assets	2.74%
Net receivables / payables	-0.51%
Total Net Assets	100.00%

Birla Sun Life '95 Fund

Allocation as a % of Net Assets	%
Cilicination	
Government Bond	19.59%
Banks	12.87%
Software	9.49%
Pharmaceuticals	7.20%
Finance	6.90%
Industrial Products	4.21%
Corporate Debt	4.05%
Petroleum Products	3.88%
Auto	3.30%
Construction Project	2.89%
Consumer Non Durables	2.68%
Industrial Capital Goods	2.57%
Media & Entertainment	2.45%
Futures and Options	2.20%
Auto Ancillaries	1.99%
Cement	1.87%
Consumer Durables	1.41%
Chemicals	0.91%
Pesticides	0.84%
Retailing	0.80%
Gas	0.77%
Power	0.71%
Non - Ferrous Metals	0.58%
Ferrous Metals	0.58%
Textile Products	0.53%
Miscellaneous	0.00%
Cash & Current Assets	4.74%
Total Net Assets	100.00%

Birla Sun Life Small & Midcap Fund

Siliali & Wildcap Fullu	
Allocation as a % of Net Assets	%
Finance	14.95%
Auto Ancillaries	10.28%
Software	8.96%
Pharmaceuticals	8.84%
Industrial Capital Goods	7.29%
Consumer Non Durables	7.25%
Construction	6.76%
Banks	6.40%
Cement	5.28%
Consumer Durables	2.22%
Gas	2.19%
Industrial Products	1.99%
Chemicals	1.88%
Power	1.77%
Retailing	1.66%
Textile Products	1.53%
Media & Entertainment	1.27%
Oil	1.23%
Petroleum Products	1.03%
Auto	0.99%
Transportation	0.72%
Cash & Current Assets	6.26%
Net receivables / payables	-0.75%
Total Net Assets	100.00%

Birla Sun Life Index Fund

Allocation as a % of Net Assets	%
Futures and Options	21.75%
Banks	18.99%
Software	13.07%
Consumer Non Durables	7.80%
Auto	6.58%
Pharmaceuticals	6.47%
Finance	5.17%
Petroleum Products	4.54%
Construction Project	3.63%
Cement	2.22%
Telecom - Services	1.84%
Power	1.80%
Minerals/Mining	1.53%
Oil	1.42%
Non - Ferrous Metals	0.59%
Media & Entertainment	0.58%
Auto Ancillaries	0.58%
Industrial Capital Goods	0.57%
Ferrous Metals	0.42%
Gas	0.38%
Cash & Current Assets	17.31%
Net receivables / payables	-17.23%
Total Net Assets	100.00%

Birla Sun Life Long Term **Advantage Fund**

Allocation as a % of Net Assets	%
Banks	20.44%
Software	14.08%
Finance	8.64%
Pharmaceuticals	7.60%
Petroleum Products	6.97%
Consumer Non Durables	6.84%
Auto	6.01%
Chemicals	3.09%
Auto Ancillaries	2.75%
Construction	2.74%
Cement	2.67%
Industrial Products	2.52%
Pesticides	1.73%
Construction Project	1.67%
Telecom - Services	1.40%
Non - Ferrous Metals	1.18%
Ferrous Metals	1.16%
Gas	1.13%
Services	1.09%
Minerals/Mining	1.07%
Consumer Durables	1.06%
Industrial Capital Goods	1.03%
Fertilisers	0.66%
Retailing	0.48%
Cash & Current Assets	1.49%
Net receivables / payables	0.49%
Total Net Assets	100.00%

Birla Sun Life **India Opportunities Fund**

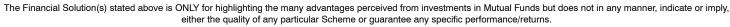
Allocation as a % of Net Assets	%
Software	32.50%
Pharmaceuticals	20.60%
Industrial Products	12.99%
Auto Ancillaries	7.72%
Industrial Capital Goods	7.09%
Petroleum Products	5.08%
Non - Ferrous Metals	4.57%
Auto	3.44%
Finance	3.04%
Textile Products	1.89%
Miscellaneous	0.00%
Cash & Current Assets	1.20%
Net receivables / payables	-0.12%
Total Net Assets	100.00%

Birla Sun Life **India Reforms Fund**

%
29.16%
27.39%
11.50%
11.01%
5.28%
4.75%
1.75%
1.60%
1.46%
1.38%
0.68%
0.04%
3.65%
0.34%
100.00%

Birla Sun Life Pure Value Fund		
Allocation as a % of Net Assets	%	
Pharmaceuticals	13.00%	
Chemicals	12.73%	
Petroleum Products	9.17%	
Banks	7.32%	
Software	6.64%	
Finance	6.27%	
Auto Ancillaries	5.86%	
Construction	4.72%	
Cement	4.00%	
Auto	3.16%	
Gas	3.16%	
Futures and Options	3.02%	
Transportation	2.94%	
Media & Entertainment	1.97%	
Fertilisers	1.69%	
Consumer Non Durables	1.66%	
Pesticides	1.51%	
Construction Project	1.28%	
Industrial Products	1.26%	
Consumer Durables	1.19%	
Industrial Capital Goods	1.16%	
Textile Products	0.94%	
Cash & Current Assets	6.67%	
Net receivables / payables	-1 35%	

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







100.00%

Total Net Assets

4.49%

100.00%

Birla Sun Life Dynamic Asset Allocation Fund Allocation as a % of Net Assets Banks 11.13% 8.84% Auto Cement 8.65% 8.50% Software Textile Products 6.82% 6.56% Finance 6.22% Industrial Products Pharmaceuticals 4.33% 3.41% Power Industrial Capital Goods 2.48% Petroleum Products 2.35% Textiles - Cotton 2.03% 1.21% Oil Retailing 1.15% Transportation 0.43% Hotels, Resorts And Other 0.38% Recreational Activities Media & Entertainment 0.25% 0.08% Corporate Debt **Futures and Options** -1.32% 21.99% Cash & Current Assets

Net receivables / payables

Total Net Assets

Birla Sun Life Global Commodities Fund		
Allocation as a % of Net Assets %		
I_Mutual_Fund_Units	92.29%	
Cash & Current Assets	8.65%	
Net receivables / payables -0.94		
Total Net Assets	100.00%	

Net receivables / payables	-0.94%		
Total Net Assets	100.00%		
Birla Sun Life Global Real Estate Fund			
Allocation as a %			
of Net Assets	%		
I_Mutual_Fund_Units	99.46%		
Cash & Current Assets	0.97%		
Net receivables / pavables	-0.43%		

100.00%

Birla Sun Life Latin America Equity Fund			
Allocation as a % of Net Assets %			
I_Mutual_Fund_Units	93.83%		
Cash & Current Assets	6.37%		
Net receivables / payables	-0.20%		
Total Net Assets	100.00%		

Country/Industry Allocation

Total Net Assets

Equities Fund - Global Agri Plan (GAP) Allocation as a % of Net Assets United States 61.72% Switzerland 17.89% Norway 5.01% Mauritius 4.38% Canada 4.37% 2.38% Japan Russian Federation 1.61% Chile 0.65% 4.29% Cash & Current Assets Net receivables / payables -2.28% **Total Net Assets** 100.00%

Birla Sun Life Commodity

Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	%
United States	56.23%
France	6.63%
United Kingdom	5.19%
Australia	4.98%
Hong Kong	4.57%
Japan	4.19%
Germany	3.61%
Netherlands	2.67%
Swaziland	2.64%
Norway	2.56%
Sweden	2.54%
Switzerland	2.35%
Canada	0.62%
Cash & Current Assets	1.60%
Net receivables / payables	-0.39%
Total Net Assets	100.00%

Birla Sun Life International	
Equity Fund - Plan B	

Allocation as a %	0/
of Net Assets	%
United States	17.24%
Banks	12.40%
Finance	10.35%
Software	8.33%
Auto	7.38%
Consumer Non Durables	5.53%
Industrial Products	4.44%
Textile Products	3.06%
Cement	2.57%
Construction	2.37%
Pharmaceuticals	1.82%
France	1.65%
Non - Ferrous Metals	1.61%
United Kingdom	1.48%
Australia	1.41%
Oil	1.35%
Japan	1.25%
Media & Entertainment	1.20%
Hong Kong	1.17%
Chemicals	1.08%
Power	0.98%
Services	0.96%
Germany	0.91%
Netherlands	0.76%
Auto Ancillaries	0.75%
Switzerland	0.69%
Retailing	0.69%
Norway	0.68%
Industrial Capital Goods	0.66%
Swaziland	0.65%
Sweden	0.64%

Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	%
Futures and Options	0.56%
Textiles - Cotton	0.47%
Canada	0.15%
Cash & Current Assets	1.91%
Net receivables / payables	0.81%
Total Net Assets	100.00%

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





TAX SAVINGS SOLUTIONS

Birla Sun Life Tax Plan		
Allocation as a % of Net Assets	%	
Banks	14.83%	
Auto Ancillaries	12.85%	
Finance	9.35%	
Pharmaceuticals	8.71%	
Software	6.74%	
Industrial Capital Goods	6.03%	
Pesticides	5.30%	
Cement	4.61%	
Consumer Non Durables	4.56%	
Auto	3.79%	
Industrial Products	3.25%	
Services	3.15%	
Media & Entertainment	3.06%	
Retailing	2.75%	
Construction Project	2.59%	
Petroleum Products	2.55%	
Transportation	1.85%	
Consumer Durables	1.68%	
Non - Ferrous Metals	0.26%	
Miscellaneous	0.00%	
Cash & Current Assets	2.44%	
Net receivables / payables	-0.36%	
Total Net Assets	100.00%	

Plan		Birla Sun Life Tax Relief '96	
	%	Allocation as a % of Net Assets	%
	14.83%	Banks	15.13%
	12.85%	Auto Ancillaries	13.01%
	9.35%	Finance	9.54%
	8.71%	Pharmaceuticals	8.89%
	6.74%	Software	6.87%
	6.03%	Industrial Capital Goods	6.15%
	5.30%	Pesticides	5.40%
	4.61%	Cement	4.70%
	4.56%	Consumer Non Durables	4.67%
	3.79%	Auto	3.88%
	3.25%	Industrial Products	3.32%
	3.15%	Services	3.16%
	3.06%	Media & Entertainment	3.12%
	2.75%	Retailing	2.74%
	2.59%	Construction Project	2.64%
	2.55%	Petroleum Products	2.61%
	1.85%	Transportation	1.87%
	1.68%	Consumer Durables	1.70%
	0.26%	Non - Ferrous Metals	0.27%
	0.00%	Miscellaneous	0.00%
	2.44%	Cash & Current Assets	0.53%
	-0.36%	Net receivables / payables	-0.18%
	100.00%	Total Net Assets	100.00%

Birla Sun Life Tax Savings Fund		
Allocation as a % of Net Assets	%	
Banks	15.27%	
Auto Ancillaries	12.96%	
Finance	9.62%	
Pharmaceuticals	8.95%	
Software	6.94%	
Industrial Capital Goods	6.21%	
Pesticides	5.45%	
Cement	4.74%	
Consumer Non Durables	4.69%	
Auto	3.92%	
Industrial Products	3.34%	
Services	3.17%	
Media & Entertainment	3.14%	
Construction Project	2.66%	
Retailing	2.65%	
Petroleum Products	2.62%	
Transportation	1.80%	
Consumer Durables	1.54%	
Non - Ferrous Metals	0.27%	
Cash & Current Assets	0.48%	
Net receivables / payables	-0.45%	
Total Net Assets	100.00%	

SAVINGS SOLUTIONS

Birla Sun Life Enhanced Arbitrage Fund							
Allocation as a % of Net Assets	%						
Banks	18.35%						
Money Market Instruments	14.98%						
Margin Fixed Deposit	11.62%						
Petroleum Products	9.27%						
Auto	5.93%						
Pharmaceuticals	5.21%						
Consumer Non Durables	4.57%						
Software	4.03%						
Finance	3.32%						
Auto Ancillaries	1.75%						
Pesticides	1.44%						
Cement	1.25%						
Construction	0.93%						
Ferrous Metals	0.88%						
Oil	0.59%						
Telecom - Services	0.06%						
Futures and Options	-57.85%						
Cash & Current Assets	13.39%						
Net receivables / payables	60.27%						
Total Net Assets	100.00%						

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







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Chennai	Kottayam	Kolkata	Bhillai	Madgaon	Valsad	Mumbai - India Bulls	Jammu	Jaipur	Udaipur		
Madurai	Bangalore	Durgapur	Raipur	Panaji	Vapi	Mumbai - Industry House	Ludhiana	Jalandhar	Varanasi		
Trichy	Mysore	Siliguri	Cuttack	Ahmedabad	Bhopal	Mumbai - Thane	Shimla	Jodhpur			
Coimbatore	Belgaum	Guwahati		Anand	Gwalior	Mumbai - Vashi	Agra	Kanpur			
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Pondicherry	Mangalore	Dhanbad		Bhavnagar	Jabalpur	Nagpur	Allahabad	Meerut			
Cochin	Hyderabad	Ranchi		Jamnagar	Amrawati	Nashik	Amritsar	Moradabad			
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Trivandrum	Vishakapatnam	Bhubaneswar		Rajkot	Kolhapur		Dehradun	Noida			
Trichur		Rourkela		Surat	Mumbai - Ghatkopar		Gorakhpur	Panipat			
		i		Vadodara			Gurgaon	Patiala			

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