



Monthly Factsheet | April 2016



Birla Sun Life Medium Term Plan

(An Open ended Income Scheme)

For more details, please refer to the SID and KIM of the fund on our website.

Call toll-free 1-800-270-7 (BSNL/MTNL)	000 Visit mutualfund.birlasunlife.com	sms 'GAIN' to 567679 (Premium SMS charges apply)		
Scheme:	This product is suitable for investors who are seeking:	Moderate Man		
Birla Sun Life Medium Term Plan (An Open ended Income Scheme)	 income with capital growth over medium to long term investments in debt and money market instruments 	LOW RISKOMETER HIGH		
	the product is suitable for them.	principal will be at Moderate risk		

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

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Information



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





Glossary Page

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

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

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

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

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

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

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

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

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

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor. **Exit Load :** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is Rs 100 and the exit load is 1%, the investor will receive Rs 99.

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

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

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

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

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

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

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

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





Investment Outlook

Equity Investment Outlook

The rebound in oil which started in January 2016 has extended to March 2016 which brought back risk taking in other asset classes globally. Domestically, this risk over lapped with the post Union Budget period which helped India participate.

The large cap index Nifty 50 was up 10.8% for the month outperforming both the midcap and small cap indices that were up 10.3% and 10.4% respectively. In terms of flows, the FPIs participated well with an inflow of over USD 4 bn. On the contrary, the mutual funds which were net buyers for 22 months sold over USD 1.2 bn for the month. (Source: Bloomberg)

On the macro front, the CPI at 5.2% and WPI at -0.9% (both for February) surprised the consensus on the positive as vegetable prices fell more than expected. The eight core industries (February) growth came in at 5.7% and the March PMI composite print at 54.3 are positive indicators of economic growth. (Source: Bloomberg)

During the month, the government was able to pass the Real Estate Regulator bill, the Aadhaar bill and was able to tweak the Mines & Mineral Development Regulation Act. This gives confidence post the stalemate seen on the legislative front.

In the April 2016 policy, the RBI cut repo rate by 25 bps and has reduced the rate corridor to 100 bps instead of the current 200 bps. It has taken steps to ease liquidity in the system which has been preventing rate transmission. This effectively leads to atleast one OMO of ₹ 15,000 crore per month to be conducted by RBI which would put a cap on yields. This is positive as rates come down in the economy. (Source: RBI website)

On the Equity market, the accommodative stance from leading central banks like ECB, US Fed and BoJ continues. The thesis of 3 Rs – lowering Rates & continuing Reforms to get Reflation continues. The earning season would begin in a few days and the expectations are muted. The market is looking at FY17 earnings as most of the pain of the corporate is behind. A bottom up estimate of the Nifty 50 companies is yielding a 15% growth in earnings under high probability conditions. Hence, we are positive on the market from a medium term view and suggest investors to invest in our balanced, large cap and multi cap funds.

USD: United States Dollar; CPI: Consumer Price Index; WPI: Wholesale Price Index; FPI: Foreign Portfolio Investors; OMO: Open Market Operations; ECB: European Central Bank; BoJ: Bank of Japan; RBI: Reserve Bank of India; PMI: Purchasing Managers Index





Debt Investment Outlook

With uncertainty around the world taking a breather, the last month of FY16 saw some improvement across asset classes. Apart from markets faring better, Central bank decisions- both the RBI and Fed Chairperson's speech were important events. In on-oil export growth as well as in non-oil non gold imports. The latter showed positive growth rate after 7 consecutive months of de-growth. We also got CAD number for Q3FY16 that came in at 1.3% of GDP, while it was lower than Q2, it exceeded our

Growth outlook

Led by the 3rd consecutive print of negative growth rates in case of capital goods, IIP growth for Jan'16 slowed down further to -1.5% from -1.3% in Dec'15. Despite core industries showing steady growth, this de-growth was quite disappointing. We however look at IIP ex capital goods (capital goods growth is quite lumpy and volatile) which remained steady at 1.2% yoy. For Feb'16 things have started to look up, partially because of 2016 being a leap year, which pushed core IIP growth up from 2.9% in Jan'16 to 5.7%. Further, both PMI manufacturing and services showed improvement, up to 52.4 and 54.3 in March respectively. Overall, growth indicators have started to show some resilience at current levels. For FY16 we saw improvement in real GVA growth by 30bps, taking it to 7.6% (Advance Estimates). Going forward, we think that a lot of gains that emanated from falling global commodity prices may be behind us, some of this could get offset by better consumption demand (owing to a likely better monsoon and 7th pay commission award) and accordingly result in only a marginal improvement in headline GVA growth, if at all. (Source: Bloomberg, CSO)

Inflation outlook

Persistently high pulses prices prevented the decline in food prices and led to more than expected CPI inflation in Jan'16 (5.7%), this declined smartly to 5.2% in Feb'16 led by disinflation in fruits and vegetables and also some softening in prices of pulses (continuing now as well). WPI deflation persisted and it remained unchanged @ -0.9% in Feb'16. Duty driven increase in price of steel and some uptick in sugar led to moderation in the pace of disinflation in case of WPI of manufactured goods. Going forward, continued softening in prices of pulses is likely to keep CPI lower than the last reading. For FY17, excluding the direct and indirect effect (if at all) of 7th pay commission, we expect CPI to adhere to RBIs glide path. On WPI, administrative measures and base effect would start to show positive readings in the upcoming months, thus adding positively to the deflator and therefore to nominal GDP. (*Source- MoSPI, Bloomberg*)

External Equation

Trade deficit for Feb'16 went to FY16 lows and came in @ 6.5bn\$. The major driver of this decline was halving of gold imports. Gold imports are expected to remain subdued even in March as Jewellers are on strike because of regulations on PAN card requirement getting stringent. Keeping aside gold imports, this trade deficit number saw an underlying improvement in both

non-oil export growth as well as in non-oil non gold imports. The latter showed positive growth rate after 7 consecutive months of de-growth. We also got CAD number for Q3FY16 that came in at 1.3% of GDP, while it was lower than Q2, it exceeded our expectation as remittances from abroad started to ebb. We would wait for another reading to read that as the beginning of a new trend. Accounting for that we hold on to view of CAD remaining at current levels in FY17 as well. We expect FDI flows to remain robust and more than fund CAD requirements, thus creating a positive BoP in FY17. (*Source- Ministry of commerce, RBI*)

Portfolio positioning

The month of March was a welcome relief after long time as bonds rallied sharply the days after the Budget. Liquidity and term premia in Govt Securities also narrowed as lower fiscal deficit, lower than expected duration in Govt borrowing, a non-intrusive bond switch and OMO announcement by RBI ensured that market was surprised on a regular basis and this ensured a steep fall in yields. 10y yields were down by almost 45 bps from March peak. (*Source- Bloomberg*)

After the sharp fall in yields market was keenly awaiting the RBI policy in April first week. While the market was expecting 25 bps cut there was a hope for a 50 bps. RBI gave a 25 bps cut but the liquidity measures it announced proved to be a bigger impulse than the rate cut. It announced that the liquidity stance will move from deficit mode to a neutral stance and this will be done through durable measures like OMO (Open market operations). Also it assured markets that it will continue to supply durable liquidity through either domestic or foreign Assets. The first impact of this is that it means the rate cut in effect is more than 25 bps as just moving to a neutral stance would mean that uncollateralized rates will move to the repo rate levels so the surprise to markets was on upside. *(Source- RBI)*

Moreover from the bond perspective it meant that there were additional two benefits 1) Moving to a neutral stance would mean that RBI will have to do over ₹ 80k crs of extra OMO over the natural run rate over a year, this in turns alleviates supply concerns if any 2) Overnight liquidity being neutral would mean that bond markets would be more willing to take term and credit risks thus narrowing spreads. (Source: RBI)

We remain constructive on the backdrop of dovish RBI policy, our prognosis of lower inflation and lower supply in Govt Bonds due to steps from both RBI and the Govt

Glossary: IIP: Index of industrial production, PMI: Purchasing Manager's Index, GVA: Gross Value Add, CPI: Consumer Price Index, WPI: Wholesale Price Index, BoP- Balance of Payments





Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Banking and Financial Services Fund	long term capital growth	
(An Open ended Banking & Financial	Investments in equity and equity related securities of companies engaged in banking and	
Services Sector Scheme)	financial services	
Birla Sun Life Commodity Equities	long term capital growth	
Fund - Global Agri Plan (GAP) (An Open ended Growth Scheme)	 investments in stocks of Agri commodity companies, i.e., companies engaged in or 	
· · · · · · · · · · · · · · · · · · ·	focusing on the Agri business, whether issued in India or overseas	
Birla Sun Life Global Commodities	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 (An Open ended Fund of Funds	Investment predominantly in units of Global Fund investing in Companies engaged in Real	
Scheme)	Estate Sector	
Birla Sun Life India GenNext Fund	long term capital growth	
(An Open ended Growth scheme)	 investments in equity and equity related securities of companies that are expected to 	
	benefit from the rising consumption patterns in India fuelled by high disposable incomes	
Birla Sun Life India Opportunities Fund	long term capital growth	
(An Open ended Growth Scheme)	• investments in equity and equity related securities of companies that seek to leverage	Moderate Ma
Birla Sun Life Infrastructure Fund	India's competitive advantages in global outsourcing theme.	Noter and Hoger at Hoger and Hoger at the Ho
(An Open ended Growth Scheme)	 long term capital growth investments in equity and equity related convirtion of companies that are participating in 	Noderon Alighter
	 investments in equity and equity related securities of companies that are participating in the growth and development of infractructure in India 	
Birla Sun Life International Equity	the growth and development of Infrastructure in India I long term capital growth	row high
Fund-Plan A	 investments predominantly in equity and equity related securities in the international 	
(An Open ended Diversified Equity	markets	LOW HIGH
Scheme) Birla Sun Life International Equity	long term capital growth	Investors understand that their
Fund-Plan B	 investments in equity and equity related securities in the domestic market (65 to 75%) and 	principal will be at High risk
(An Open ended Diversified Equity	in international markets (25 to 35%)	
Scheme) Birla Sun Life New Millennium	Inniternational markets (25 to 55 %) Inniternational markets (25 to 55 %)	
Fund	 investments in equity and equity related securities with a focus on investing in IT, media, 	
(An Open ended Growth Scheme)	telecom related and other technology enabled companies	
	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. &	
	contrarian investment style.	
Birla Sun Life India Reforms Fund (An Open ended Equity Scheme)	long term capital growth	
(An open ended Equity coneme)	• investments in equity and equity related securities of companies expected to benefit from	
Birla Sun Life Manufacturing	the economic reforms, PSU divestment and increased government spending long term capital growth 	
Equity Fund		
(An Open ended Manufacturing	 investments in equity and equity related securities of companies engaged in manufacturing sector. 	
Sector Scheme) Birla Sun Life Balanced '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 Advantage Fund	Indice indicates Indice indicates Indice indicates	Noderate Mo
(An Open ended Growth Scheme)	investments in equity and equity related securities	Noterately Moderate Mores
Birla Sun Life Asset Allocator	Capital appreciation in the long term	
Multi Manager FoF Scheme (An Open ended Fund of Funds)	 Investment in portfolio of equity and debt funds 	
Scheme)		Tow
Birla Sun Life Dynamic Asset	Capital appreciation and regular income in the long term	LOW HIGH
Allocation Fund (An Open ended Asset Allocation	Investment in equity & equity related securities as well as fixed income securities (Debt &	Investors understand that their
Scheme)	Money Market securities)	principal will be at Moderately High risk
Birla Sun Life Equity Fund	long term capital growth	
(An Open ended Growth Scheme)	investments in equity and equity related securities	
Birla Sun Life Financial Planning FOF - Aggressive	Capital appreciation through strategic asset allocation which is based on satisfying the	
Plan	needs to a specific risk-return profile (Aggressive) of investors in the long term	
(An Open ended Fund of Funds	 Investment in portfolio of mutual fund schemes (predominantly in equity funds) 	
Scheme)	 Capital appreciation through strategic asset allocation which is based on satisfying the 	
	Capital appreciation through strategic asset allocation which is based on satisfying the page to a specific rick-return profile (Prudent) of investors in the long term.	
Scheme) Birla Sun Life Financial Planning FOF - Prudent Plan (An Open ended Fund of Funds	needs to a specific risk-return profile (Prudent) of investors in the long term	
Scheme) Birla Sun Life Financial Planning FOF - Prudent Plan	needs to a specific risk-return profile (Prudent) of investors in the long term • Investment in portfolio of mutual fund schemes (predominantly in a combination of equity	
Scheme) Birla Sun Life Financial Planning FOF - Prudent Plan (An Open ended Fund of Funds Scheme)	needs to a specific risk-return profile (Prudent) of investors in the long term • Investment in portfolio of mutual fund schemes (predominantly in a combination of equity funds, liquid / money market funds & debt funds)	
Scheme) Birla Sun Life Financial Planning FOF - Prudent Plan (An Open ended Fund of Funds Scheme) Birla Sun Life Frontline Equity Fund	needs to a specific risk-return profile (Prudent) of investors in the long term • Investment in portfolio of mutual fund schemes (predominantly in a combination of equity <u>funds, liquid / money market funds & debt funds</u>) • long term capital growth	
Scheme) Birla Sun Life Financial Planning FOF - Prudent Plan (An Open ended Fund of Funds Scheme) Birla Sun Life Frontline Equity	needs to a specific risk-return profile (Prudent) of investors in the long term • Investment in portfolio of mutual fund schemes (predominantly in a combination of equity funds, liquid / money market funds & debt funds)	





Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Gold ETF (An Open ended Gold Exchange Traded Fund)	enois.	
Birla Sun Life Gold Fund	 investments in physical gold of 99.5% purity (fineness) returns in line with performance of Birla Sun Life Gold ETF (BSL GETF) over long term 	
(An Open ended Fund of Fund Scheme)	 investments predominantly in units of Birla Sun Life Gold ETF. BSL GETF invests in physical gold of 99.5% purity (fineness) 	
Birla Sun Life Index Fund (An Open ended Index Linked Scheme)	long term capital growth	
Birla Sun Life Midcap Fund (An Open ended Growth Scheme)	 long term capital growth investments primarily in mid cap stocks 	
Birla Sun Life Pure Value Fund (An Open ended Diversified Equity Scheme)	 long term capital growth investments in equity and equity related securities by following value investing strategy. 	
Birla Sun Life Small & Midcap	 long term capital growth investments predominantly in equity and equity related securities of companies 	Hoderstell Moderate Moderate
(An Open ended Small and Mid Cap Equity Scheme) Birla Sun Life Tax Relief '96	considered to be small and midcap. I long term capital growth	
(An Open Ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)		LOW HIGH
Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	 long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	Investors understand that their principal will be at Moderately High risk
Birla Sun Life Tax Savings Fund (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)		
Birla Sun Life Top 100 Fund (An Open ended Growth Scheme)	 long term capital growth investments in equity and equity related securities of top 100 companies as measured by market capitalisation 	
Birla Sun Life Dividend Yield Plus (An Open ended Growth Scheme)		
Birla Sun Life MNC Fund (An Open ended Growth Scheme)	 long term capital growth investments primarily in equity and equity related securities of multinational companies (MNCs) 	
Birla Sun Life MIP II - Wealth 25 Plan (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	 regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [20-30%] 	
	 long term capital growth and income An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	
Birla Sun Life Active Debt Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme)	 Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds 	
Birla Sun Life Enhanced Arbitrage Fund (An Open ended Equity Scheme)	 income over short term investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures) 	Moderate Moderate Moderate
Birla Sun Life Financial Planning FOF - Conservative Plan (An Open ended Fund of Funds Scheme)	 Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Conservative) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds & debt funds) 	Modelow Close Close
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund) (An Open ended Short Term Income Scheme)		LOW HIGH Investors understand that their principal will be at Moderate risk





Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Dynamic Bond	income with capital growth over short term	
Fund	 investments in actively managed portfolio of high quality debt and money market 	
(An Open ended Income Scheme)	instruments including government securities.	
Birla Sun Life Short Term	 income with capital growth over short to medium term 	
Opportunities Fund (An Open ended Income Scheme)	• investments in debt and money market instruments with short to medium term maturities	
(An Open ended income Scheme)	across the credit spectrum within the investment grade	
Birla Sun Life Medium Term Plan	income with capital growth over medium to long term	
(An Open ended Income Scheme)	 investments in debt and money market instruments 	
Birla Sun Life Income Plus	 income with capital growth over medium to long term 	
(An Open ended Income Scheme)	 investments in a combination of debt and money market instruments including 	
	government securities of varying maturities	_
Birla Sun Life Gilt Plus - PF Plan	 income with capital growth over medium to long term 	
(An Open ended Government Securities Scheme)	 investments exclusively in Government Securities 	Hoderate Mocerate Mocerate
Securities Scheme)		Noderaw Higher
Birla Sun Life Constant Maturity	credit risk-free returns based on their own view on interest rate scenario over short to	
10 Year Gilt Fund (erstwhile	medium term	
Birla Sun Life Gilt Plus – Regular Plan) (An Open ended Government	investments in a portfolio of Central Government securities of around 10 year average	Town High
Securities Scheme)	maturity.	
Birla Sun Life Government	income with capital growth over medium to long term	LOW HIGH
Securities Fund - Long Term	investments exclusively in Government Securities	Investors understand that their
Plan (An Open ended Gilt Scheme)		principal will be at Moderate risk
Birla Sun Life Monthly Income (An Open ended Income Scheme.		
Monthly income is not assured and is	 investments in debt and money market instruments as well as equity and equity related 	
subject to availability of distributable		
surplus)		
Birla Sun Life MIP	 regular income with capital growth over medium to long term. 	
(An Open ended Income Scheme.	• investments in debt and money market instruments as well as equity and equity related	
Monthly income is not assured and is subject to availability of distributable		
surplus)		
Birla Sun Life MIP II - Savings 5	 regular income with capital growth over medium to long term 	
Plan	• investments in debt and money market instruments as well as equity and equity related	
(An Open ended Income Scheme.		
Monthly income is not assured and is subject to availability of distributable		
surplus)		
Birla Sun Life Cash Manager	 reasonable returns with convenience of liquidity over short term 	
(An Open ended Income Scheme)	investments in a basket of debt and money market instruments of very short maturities	
Birla Sun Life Savings Fund		1
(An Open ended Short Term	 reasonable returns with convenience of liquidity over short term 	
Income Scheme)	 investments in debt and money market instruments 	
Birla Sun Life Floating Rate Fund	a income with conital growth over abort term	1
- Long Term Plan	income with capital growth over short term	
(An Open ended Income Scheme)	 investments in a mix of fixed and floating rate debt and money market instruments 	tel Moderate
Pielo Cup Life Chart Tarm Frond	• income with capital growth over short term	Hoderate Hoore
Birla Sun Life Short Term Fund (An Open ended Income Scheme)	 income with capital growth over short term investments in debt and money market instruments 	Moo Low Might area
· · · · · · · · · · · · · · · · · · ·	investments in debt and money market instruments.	
Birla Sun Life Capital Protection	• capital protection and capital appreciation linked to equity market at the end of medium /	row realized to the real real real real real real real rea
Oriented Fund - Series 25 & 26	long term tenure	
(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) 	LOW HIGH
		Investors understand that their
		principal will be at Moderately Low risk
Birla Sun Life Capital Protection	capital protection and capital appreciation linked to equity market at the end of medium /	1
Oriented Fund - Series 16, 17, 18,	long term tenure	
19, 20, 21, 22 & 23	investments in highest rates debt and money market instruments maturing on or before	
(A Close ended Capital Protection	the tenure of the scheme and equity and equity related securities	
Oriented Scheme)		
investors should consult the	eir financial advisors if in doubt about whether the product is suitable for the	iem.



Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Cash Plus (An Open ended Liquid Scheme)	 reasonable returns with high levels of safety and convenience of liquidity over short term investments in high quality debt and money market instruments with maturity of upto 91 days only 	Woderate Moderate Moderate
Birla Sun Life Floating Rate Fund - Short Term Plan (An Open ended Income Scheme)	 reasonable returns with convenience of liquidity over short term investments in debt and money market instruments with maturity of upto 91 days only 	LOW HIGH Investors understand that their principal will be at Low risk
*Investors should consult the	eir financial advisors if in doubt about whether the product is suitable for th	em.





Adhoc Dividend – Equity Schemes – April 2015 – March 2016

Serial No.	Scheme Name	Record Date	Dividend Rate (₹ per unit)	Cum Dividend NAV (₹ per unit)	Face Value (₹) per unit of Scheme
1	Birla Sun Life MNC Fund - Regular Plan - Dividend	22-Apr-15	10.00	156.22	10.00
2	Birla Sun Life Frontline Equity Fund - Regular Plan - Dividend	24-Apr-15	1.75	27.69	10.00
3	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	30-Apr-15	0.067	10.96	10.00
4	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	30-Apr-15	0.067	10.86	10.00
5	Birla Sun Life Commodity Equities Fund - Global Agri Plan - Regular Plan - Dividend	21-May-15	2.0	17.26	10.00
6	Birla Sun Life Commodity Equities Fund - Global Agri Plan - Direct Plan - Dividend	21-May-15	2.0	17.51	10.00
7	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	29-May-15	0.067	10.98	10.00
8	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	29-May-15	0.067	10.88	10.00
9	Birla Sun Life Infrastructure Fund - Regular Plan - Dividend	11-Jun-15	1.6	13.67	10.00
10	Birla Sun Life India GenNext Fund - Regular Plan - Dividend	18-Jun-15	2.6	20.82	10.00
11	Birla Sun Life India GenNext Fund - Direct Plan - Dividend	18-Jun-15	2.6	23.03	10.00
12	Birla Sun Life Dividend Yield Plus - Regular Plan - Dividend	19-Jun-15	0.4	15.70	10.00
13	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	26-Jun-15	0.067	11.00	10.00
14	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	26-Jun-15	0.067	10.90	10.00
15	Birla Sun Life Balanced '95 Fund - Regular Plan - Dividend	26-Jun-15	7.5	144.82	10.00
16	Birla Sun Life Top 100 Fund - Regular Plan - Dividend	24-Jul-15	2.30	19.1387	10.00
17	Birla Sun Life Pure Value Fund - Regular Plan - Dividend	24-Jul-15	3.00	28.8725	10.00
18	Birla Sun Life New Millennium Fund - Regular Plan - Dividend	31-Jul-15	2.00	19.78	10.00
19	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	31-Jul-15	0.067	11.0418	10.00
20	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	31-Jul-15	0.067	10.9316	10.00
21	Birla Sun Life Midcap Fund - Regular Plan - Dividend	28-Aug-15	3.75	35.51	10.00
22	Birla Sun Life Small & Midcap Fund - Regular Plan - Dividend	28-Aug-15	2.30	21.7342	10.00
23	Birla Sun Life Advantage Fund - Regular Plan - Dividend	31-Aug-15	20.00	103.07	10.00
24	Birla Sun Life Advantage Fund - Direct Plan - Dividend	31-Aug-15	10.00	104.38	10.00
25	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	31-Aug-15	0.067	11.0518	10.00
26	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	31-Aug-15	0.067	10.9352	10.00
27	Birla Sun Life Balanced '95 Fund - Regular Plan - Dividend	22-Sep-15	7.50	142.06	10.00
28	Birla Sun Life Dividend Yield Plus - Regular Plan - Dividend	24-Sep-15	0.35	15.46	10.00
29	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	29-Sep-15	0.060	11.0458	10.00
30	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	29-Sep-15	0.060	10.9234	10.00
31	Birla Sun Life Special Situations Fund - Regular Plan - Dividend	29-Sep-15	1.30	15.7014	10.00

NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Declaration of dividend is at the discretion of the trustees and subject to availability of distributable surplus. **Past Performance may or may not be sustained**

in the future.





Adhoc Dividend – Equity Schemes – April 2015 – March 2016

Serial No.	Scheme Name	Record Date	Dividend Rate (₹ per unit)	Cum Dividend NAV (₹ per unit)	Face Value (₹) per unit of Scheme
32	Birla Sun Life MNC Fund - Regular Plan - Dividend	09-Oct-15	10.00	158.0700	10.00
33	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	30-Oct-15	0.06	11.0557	10.00
34	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	30-Oct-15	0.06	10.9257	10.00
35	Birla Sun Life Frontline Equity Fund - Regular Plan - Dividend	30-Oct-15	3.50	27.8400	10.00
36	Birla Sun Life Index Fund - Regular Plan - Dividend	02-Nov-15	3.20	15.5220	10.00
37	Birla Sun Life Index Fund - Direct Plan - Dividend	02-Nov-15	3.20	15.7054	10.00
38	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	30-Nov-15	0.06	11.0321	10.00
39	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	30-Nov-15	0.06	10.8962	10.00
40	Birla Sun Life India Opportunities Fund - Regular Plan - Dividend	30-Nov-15	3.00	28.9000	10.00
41	Birla Sun Life Equity Fund - Regular Plan - Dividend	30-Nov-15	10.00	93.1500	10.00
42	Birla Sun Life Equity Fund - Direct Plan - Dividend	30-Nov-15	9.00	102.7700	10.00
43	Birla Sun Life India Reforms Fund - Regular Plan - Dividend	30-Nov-15	1.30	12.8000	10.00
44	Birla Sun Life Dividend Yield Plus - Regular Plan - Dividend	23-Dec-15	0.20	15.0400	10.00
45	Birla Sun Life Balanced '95 Fund - Regular Plan - Dividend	23-Dec-15	2.85	137.6700	10.00
46	Birla Sun Life Balanced '95 Fund - Direct Plan - Dividend	23-Dec-15	3.60	174.2300	10.00
47	Birla Sun Life Banking and Financial Services Fund - Regular Plan - Dividend	29-Dec-15	1.10	13.8700	10.00
48	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	29-Dec-15	0.055	11.0298	10.00
49	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	29-Dec-15	0.054	10.8878	10.00
50	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	29-Jan-16	0.050	10.8809	10.00
51	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	29-Jan-16	0.051	11.0281	10.00
52	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	26-Feb-16	0.050	10.8642	10.00
53	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	26-Feb-16	0.051	11.0158	10.00
54	Birla Sun Life Dividend Yield Plus - Regular Plan - Dividend	04-Mar-16	0.27	13.6200	10.00
55	Birla Sun Life Tax Relief '96 Fund - Dividend - Regular Plan	11-Mar-16	6.5	126.0900	10.00
56	Birla Sun Life Balanced '95 Fund - Regular Plan - Dividend	18-Mar-16	2.65	131.0500	10.00
57	Birla Sun Life Tax Plan - Dividend - Regular Plan	23-Mar-16	5.750	72.5700	10.00
58	Birla Sun Life Index Fund - Regular Plan - Dividend	28-Mar-16	1.15	11.6893	10.00
59	Birla Sun Life Index Fund - Direct Plan - Dividend	28-Mar-16	1.25	11.8776	10.00
60	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	28-Mar-16	0.074	10.8795	10.00
61	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	28-Mar-16	0.075	11.0367	10.00

NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Declaration of dividend is at the discretion of the trustees and subject to availability of distributable surplus. **Past Performance may or may not be sustained in the future.**





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.







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 ₹ 51,912 in taxes! Section 80C of the Income Tax Act, 1961 provides options to save tax by reducing the taxable income by up to ₹ 1.5 lakh. But, wealth creation is also important. Isn't it?

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

Tax savings of ₹ 51,912 is calculated assuming qualifying amount of deduction is ₹ 1.5 lakh & investor falls in the top income tax slab of 34.608% & includes applicable cess & surcharge. Investors are advised to consult their tax advisor in view of individual nature of tax benefits. Further, Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein. Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

The rates are applicable for the financial year 2015-16.



Regular Income Solutions

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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



Savings Solutions

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

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





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.





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

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Mahesh Patil &	Direct Plan ^s			For redemption/switch out
	Mr. Pranay Sinha	Growth:	568.36		of units after 365 days from
Managing Fund Since:	January 16, 2014 &	Dividend:	169.19		the date of allotment: Nil
0.0	August 26, 2015				**Exit Load is NIL for units
Total Experience:	24 years & 10 years	Benchmark:	CRISIL Balanced Fund		issued in Dividend
Date of Allotment:	February 10, 1995		Index		Reinvestment.
Type of Scheme:	An Open-ended Balanced			Other Parameter	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Scheme	Monthly Average AUM:	₹ 2435.12 Crores	Modified Duration:	7.64 years
Application Amount for	fresh subscription*:	,		Average Maturity:	17.38 years
₹ 5,000 (plus in multiplies				Yield to Maturity:	8.13%
Min. Addl. Investment:	,	AUM as on last day:	₹ 2530.87 Crores	Standard Deviation:	12.81%
₹ 1,000 (plus in multiplies	of ₹ 1)	(as on 31st March 2016)		Sharpe Ratio##:	0.74
	0. ())	(ac chi c for march 2010)		Beta:	1.13
SIP: Monthly: Minimum ₹	[€] 1 000/-	Load Structure (as % of	NAV) (Incl. for SIP)	Portfolio Turnover:	1.89
en i menning. Ivanina i	1,000	Entry Load:	Nil	Expense Ratio:	1.00
NAV of Plans / Options ((₹)	Exit Load**:	For redemption/switch	Regular	2.50
Regular Plan	()	Exit Edua :	out of units within 365 days	Direct	1.20
Growth:	552.35		from the date of allotment:	Diroct	1.20
Dividend:	130 54		1.00% of applicable NAV		
Nete		រ		<u> </u>	

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 3	31, 2016: ₹ 552.35
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Date of Inception: Feb 10, 1995	NAV Per Birla Unit. * Sun Life		CRISIL Balanced	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
	(₹)	Balanced '95 Fund (%)	Fund Index # (%)		Birla Sun Life Balanced '95 Fund (₹)	CRISIL Balanced Fund Index # (₹)	Nifty 50 ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	20.88	N/A	9.97	552350	N/A	74611
March 31, 2015 to March 31, 2016 (Absolute)	561.58	-1.64	-2.90	-8.86	9836	9710	9114
March 31, 2014 to March 31, 2015 (Absolute)	392.61	43.04	22.53	26.65	14304	12253	12665
March 28, 2013 to March 31, 2014 (Absolute)	331.90	18.29	13.40	17.98	11829	11340	11798

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2530000	600000	360000	120000
Market Value of amount Invested	33720222	873929	447561	119340
Scheme Returns (CAGR)	20.78	15.04	14.67	-1.02
CRISIL Balanced Fund Index returns# (CAGR)	NA	8.75	7.10	-1.47
Nifty 50 returns## (CAGR)	11.91	8.05	5.19	-7.07

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

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

Top Ten Portfolio Holdings

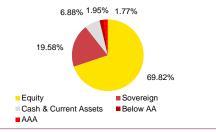
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	19.00%	SOV	ICICI Bank Limited	2.26%	
HDFC Bank Limited	4.03%		Sun Pharmaceuticals Industries Limited	2.05%	
Infosys Limited	3.65%		NTPC Limited	1.91%	
Reliance Industries Limited	2.46%		Yes Bank Limited	1.78%	
Maruti Suzuki India Limited	2.29%		FAG Bearings India Limited	1.58%	

Scheme Benchmark, ## Additional Benchmark, * As 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 8. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio





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

Fund Details					As on March 31, 2016
Managing Fund Since: N Total Experience: 2 Date of Allotment: A Type of Scheme: A	Mr. Mahesh Patil November 17, 2005 24 years August 30, 2002 An Open-ended Growth Scheme	Direct Plan ^s Growth: Dividend: Benchmark:	159.88 35.67 S&P BSE 200		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
Application Amount for fres ₹ 5,000 (plus in multiplies of ₹ Min. Addl. Investment: ₹ 1,000 (plus in multiplies of ₹ SIP: Monthly: Minimum ₹ 1,0 NAV of Plans / Options (₹) Regular Plan	₹1) ₹1)	Monthly Average AUM: AUM as on last day: (as on 31st March 2016) Load Structure (as % of N Entry Load: Exit Load**:	₹ 10179.91 Crores ₹ 10083.61 Crores IAV) (Incl. for SIP) Nil 1% if redeemed /switched	Other Parameter Standard Deviation: Sharpe Ratio##: Beta: Portfolio Turnover: Expense Ratio: Regular Direct	Reinvestment. 15.72% 0.57 1.00 0.80 2.25 1.08
Growth: 1	155.45 23.60		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 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth				NAV	as on Mar	ch 31, 2016	6: ₹ 155.45
Date of Inception: Aug 30, 2002	NAV Per Birla Sun Unit. * Life Frontline	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in			
	(₹)	Equity Fund (%)		(70)	Birla Sun Life Frontline Equity Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	22.36	17.18	16.15	155450	86295	76572
March 31, 2015 to March 31, 2016 (Absolute)	163.73	-5.06	-7.86	-8.86	9494	9214	9114
March 31, 2014 to March 31, 2015 (Absolute)	116.17	40.94	31.93	26.65	14094	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	94.67	22.71	17.19	17.98	12271	11719	11798

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

Since Inception	last 5 years	last 3 years	last 1 year						
1630000	600000	360000	120000						
6472498	868519	433417	117188						
18.58	14.78	12.44	-4.32						
12.79	9.35	7.28	-7.08						
12.21	8.05	5.19	-7.07						
	Since Inception 1630000 6472498 18.58 12.79	Since Inception last 5 years 1630000 600000 6472498 868519 18.58 14.78 12.79 9.35	Since Inception last 5 years last 3 years 1630000 600000 360000 6472498 868519 433417 18.58 14.78 12.44 12.79 9.35 7.28						

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mahesh Patil is 8. Refer annexure on page no. 91 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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

Top Ten Portfolio Holdings			
lssuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	6.38%	ICICI Bank Limited	3.19%
Infosys Limited	6.11%	Larsen & Toubro Limited	2.81%
Birla Sun Life Mutual Fund	5.62%	Sun Pharmaceuticals Industries Limited	2.71%
ITC Limited	3.83%	HCL Technologies Limited	2.59%
Reliance Industries Limited	3.77%	NTPC Limited	2.59%





March 28, 2013 to

March 31, 2014 (Absolute)

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

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Mahesh Patil	Direct Plan ^s			For redemption/switch out
Managing Fund Since:	July 29, 2010	Growth:	42.0003		of units after 365 days from
Total Experience:	24 years	Dividend:	23.9266		the date of allotment: Nil
Date of Allotment:	October 24, 2005				**Exit Load is NIL for units
Type of Scheme:	An Open-ended Growth	Benchmark:	Nifty 50		issued in Dividend
	Scheme		-		Reinvestment.
		Monthly Average AUM:	₹ 1768.55 Crores		
Application Amount for	fresh subscription*:	,		Other Parameter	
₹ 5.000 (plus in multiplies				Standard Deviation:	16.17%
Min. Addl. Investment:		AUM as on last day:	₹ 1731.81 Crores	Sharpe Ratio##:	0.61
₹ 1,000 (plus in multiplies	s of ₹ 1)	(as on 31st March 2016)		Beta:	1.02
		(40 01 0 101 114101 2010)		Portfolio Turnover:	0.87
SIP: Monthly: Minimum	₹1.000/-	Load Structure (as % of	NAV) (Incl. for SIP)	Expense Ratio:	0.01
	(1,000/	Entry Load:	Nil	Regular	2.46
NAV of Plans / Options	(7)	Exit Load**:	For redemption/switch out	Direct	1.25
Regular Plan		Exit Load .	of units within 365 days	Direct	1.25
Growth:	40.8962		from the date of allotment:		
Dividend:	15.3848		1.00% of applicable NAV		
Note:					

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Date of Inception: Oct 24, 2005	NAV Per			Nifty 50 # S&P BSE		40000 im	
	(₹)	Unit. * Life Top 100 (マ) Fund (%)	(%)	SENSEX ## (%)	Birla Sun Life Top 100 Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	14.44	11.89	11.78	40896	32313	31994
March 31, 2015 to March 31, 2016 (Absolute)	43.12	-5.16	-8.86	-9.36	9484	9114	9064
March 31, 2014 to March 31, 2015 (Absolute)	30.54	41.21	26.65	24.89	14121	12665	12489

17.98

18.85

12558

11798

11885

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

25.58

24.31

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1260000	600000	360000	120000
Market Value of amount Invested	2568978	871354	434890	116474
Scheme Returns (CAGR)	12.97	14.92	12.68	-5.41
Nifty 50 returns# (CAGR)	8.47	8.05	5.19	-7.07
S&P BSE SENSEX returns## (CAGR)	8.10	7.49	4.10	-8.21

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mahesh Patil is 8. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	6.58%	HCL Technologies Limited	3.43%
Infosys Limited	5.83%	ICICI Bank Limited	3.19%
Birla Sun Life Mutual Fund	4.94%	Sun Pharmaceuticals Industries Limited	3.03%
Reliance Industries Limited	3.59%	NTPC Limited	2.94%
ITC Limited	3.51%	Larsen & Toubro Limited	2.71%





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 March 31, 2016
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme:	Mr. Anil Shah October 03, 2012 26 years August 27, 1998 An Open-ended Growth Scheme	Direct Plan ^s Growth: Dividend: Benchmark:	476.28 92.07 S&P BSE 200		of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Application Amount for ₹ 5,000 (plus in multiplies Min. Addl. Investment: ₹ 1,000 (plus in multiplies	of ₹ 1)	Monthly Average AUM: AUM as on last day: (as on 31st March 2016)	₹ 2254.62 Crores ₹ 2297.96 Crores	Other Parameter Standard Deviation: Sharpe Ratio##: Beta: Portfolio Turnover:	18.03% 0.74 1.10 0.76
SIP: Monthly: Minimum	₹ 1,000/-	Load Structure (as % of Entry Load:	NAV) (Incl. for SIP) Nil	Expense Ratio: Regular	2.39
NAV of Plans / Options Regular Plan Growth: Dividend:	₹) 463.93 81.41	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	Direct	1.50

Note:

Nifty 50 returns## (CAGR)

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth				NAV as on March 31, 2016: ₹ 463.93			
Date of Inception: Aug 27,1998	NAV Per Birla Sun Unit. * Life Equity	S&P BSE 200 # (%)	Nifty 50 ## (%)	value of Standard Investment of ₹ 10000 in			
	(₹)				Birla Sun Life Equity Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	24.35	14.29	13.16	463930	104938	88192
March 31, 2015 to March 31, 2016 (Absolute)	487.03	-4.74	-7.86	-8.86	9526	9214	9114
March 31, 2014 to March 31, 2015 (Absolute)	319.89	52.25	31.93	26.65	15225	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	252.69	26.59	17.19	17.98	12659	11719	11798

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)							
Particulars	Since Inception	last 5 years	last 3 years	last 1 year			
Total Amount Invested (₹)	2120000	600000	360000	120000			
Market Value of amount Invested	17212964	919745	460058	117454			
Scheme Returns (CAGR)	20.70	17.12	16.61	-3.91			
S&P BSE 200# (CAGR)	13.74	9.35	7.28	-7.08			
	10.7 1	0.00	1.20	1.00			

12.66

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

8.05

Scheme Benchmark, ## Additional Benchmark, * As 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. 91 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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

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

5.19

-7.07

Top Ten Portfolio Holdings			
lssuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	6.34%	HCL Technologies Limited	3.59%
Sun Pharmaceuticals Industries Limited	4.21%	Yes Bank Limited	3.39%
Tata Chemicals Limited	4.03%	Tata Communications Limited	2.82%
IndusInd Bank Limited	3.97%	Kotak Mahindra Bank Limited	2.73%
Maruti Suzuki India Limited	3.94%	Dr. Reddy's Laboratories Limited	2.72%





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

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Ajay Garg	Direct Plan ^s			365 days from the date of
Managing Fund Since:	June 18, 2009	Growth:	575.73		allotment.
Total Experience:	22 years	Dividend:	195.27		**Exit Load is NIL for units
Date of Allotment:	December 27, 1999				issued in Dividend
Type of Scheme:	An Open-ended Growth	Benchmark:	Nifty MNC		Reinvestment.
	Scheme				
		Monthly Average AUM:	₹ 2959.53 Crores	Other Parameter	
Application Amount for	fresh subscription*:			Standard Deviation:	17.57%
₹ 5,000 (plus in multiplies	of ₹ 1)			Sharpe Ratio##:	1.33
Min. Addl. Investment:		AUM as on last day:	₹ 3100.65 Crores	Beta:	0.77
₹1,000 (plus in multiplies	of ₹ 1)	(as on 31st March 2016)		Portfolio Turnover:	0.06
				Expense Ratio:	
SIP: Monthly: Minimum ₹	£ 1,000/-	Load Structure (as % of	NAV) (Incl. for SIP)	Regular	2.45
-		Entry Load:	Nil	Direct	1.16
NAV of Plans / Options ((₹)	Exit Load**:	1% if redeemed /switched		
Regular Plan	. ,		out within 365 days from		
Growth:	560.98		the date of allotment.Nil if		
Dividend:	140.04		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 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth			NAV as on March 31, 2016: ₹ 560.98				
Date of Inception: Dec 27, 1999	nception: Dec 27, 1999 NAV Per Birla Sun Nifty MNC Nifty 50 ## Unit. * Life MNC # (%) (%) (₹) Fund (%)			Value of Standard Investment of ₹ 10000 in			
			Birla Sun Life MNC Fund (₹)	Nifty MNC # (₹)	Nifty 50 ## (₹)		
Since inception till March 31, 2016 (CAGR)	36.11	18.36	10.58	10.92	155353	51334	54035
March 31, 2015 to March 31, 2016 (Absolute)	578.56	-3.04	-9.13	-8.86	9696	9087	9114
March 31, 2014 to March 31, 2015 (Absolute)	308.44	87.58	52.90	26.65	18758	15290	12665
March 28, 2013 to March 31, 2014 (Absolute)	240.68	28.15	26.72	17.98	12815	12672	11798

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

Sir Performance - Regular Plan - Growin (assuming Sir Or Croood per month)								
Particulars	Since Inception	last 5 years	last 3 years	last 1 year				
Total Amount Invested (₹)	1960000	600000	360000	120000				
Market Value of amount Invested	15332407	1137978	538227	116344				
Scheme Returns (CAGR)	22.18	25.92	27.97	-5.61				
Nifty MNC returns# (CAGR)	14.14	14.09	12.40	-10.96				
Nifty 50 returns## (CAGR)	12.66	8.05	5.19	-7.07				
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. Ajay Garg is 7. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

Top Ten Portfolio Holdings			
lssuer	% to net Assets	Issuer	% to net Assets
Bosch Limited	9.04%	Gillette India Limited	6.52%
Bayer Cropscience Limited	8.43%	Honeywell Automation India Limited	5.94%
GlaxoSmithKline Pharmaceuticals Limited	7.96%	Pfizer Limited	5.46%
Maruti Suzuki India Limited	6.99%	Hindustan Unilever Limited	5.00%
ICRA Limited	6.73%	Kotak Mahindra Bank Limited	4.61%





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 March 31, 2016
Fund Manager:	Mr. Satyabrata Mohanty &	Dividend:	13.69		allotment.
	Mr. Vineet Maloo	Direct Plan ^s	100.00		**Exit Load is NIL for units
Managing Fund Since:	July 16, 2015 &	Growth:	129.23		issued in Dividend
	January 16, 2014	Dividend:	18.59		Reinvestment.
Total Experience:	16 years & 11 years				
Date of Allotment:	February 26, 2003	Benchmark:	Nifty 500	Other Parameter	
Type of Scheme:	An Open-ended Growth			Standard Deviation:	17.24%
	Scheme	Monthly Average AUM:	₹ 1001.36 Crores	Sharpe Ratio##:	0.26
				Beta:	1.03
Application Amount for	fresh subscription*:			Portfolio Turnover:	0.43
₹ 5,000 (plus in multiplies		AUM as on last day:	₹ 1019.42 Crores	Expense Ratio:	
Min. Addl. Investment:	0. ()	(as on 31st March 2016)		Regular	2.53
₹ 1,000 (plus in multiplies	of ₹ 1)			Direct	1.68
		Load Structure (as % of	NAV) (Incl. for SIP)	Direct	1.00
SIP: Monthly: Minimum ₹	1 000/	Entry Load:	Nil		
	1,000/-				
	(1)	Exit Load**:	1% if redeemed /switched		
NAV of Plans / Options (<)		out within 365 days from		
			the date of allotment. Nil if		
Regular Plan			redeemed /switched after		
Growth:	126.08		365 days from the date of		
Note:					

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth			NAV as on March 31, 2016: ₹ 126.08				
Date of Inception: Feb 26, 2003	NAV Per Birla Sun Unit. * Life Dividend	Nifty 500 # (%)		Value of S	Standard Inves 10000 in	tment of ₹	
	(₹)	Yield Plus (%)		(%)	Birla Sun Life Dividend Yield Plus (₹)	Nifty 500 # (₹)	Nifty 50 ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	21.34	17.82	16.47	126080	85697	73724
March 31, 2015 to March 31, 2016 (Absolute)	141.26	-10.75	-7.54	-8.86	8925	9246	9114
March 31, 2014 to March 31, 2015 (Absolute)	98.88	42.86	33.56	26.65	14286	13356	12665
March 28, 2013 to March 31, 2014 (Absolute)	86.28	14.60	17.72	17.98	11460	11772	11798

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)							
Particulars	Since Inception	last 5 years	last 3 years	last 1 year			
Total Amount Invested (₹)	1580000	600000	360000	120000			
Market Value of amount Invested	4656864	767151	409099	111499			
Scheme Returns (CAGR)	15.24	9.77	8.49	-12.88			
Nifty 500 returns# (CAGR)	12.07	9.84	8.01	-7.15			
Nifty 50 returns## (CAGR)	11.66	8.05	5.19	-7.07			

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets	Issuer	% to net Assets
ICICI Bank Limited	6.04%	ITC Limited	3.43%
Infosys Limited	5.98%	Pfizer Limited	3.25%
State Bank of India	4.24%	Sanofi India Ltd	3.15%
Axis Bank Limited	4.08%	Orient Cement Ltd	2.95%
Cummins India Limited	3.88%	Bank of Baroda	2.93%





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

Fund Details				As on March 31, 2016
Fund Manager: Mr. Jayesh Gandhi	Direct Plan ^s			For redemption/switch out
Managing Fund Since: January 01, 2015	Growth:	211.43		of units after 365 days from
Total Experience: 15 years Date of Allotment: October 03, 2002	Dividend:	39.70		the date of allotment: Nil **Exit Load is NIL for units
Type of Scheme: An Open-ended Growth Scheme	Benchmark:	Nifty Midcap 100		issued in Dividend Reinvestment.
	Monthly Average AUM:	₹ 1431.82 Crores		
Application Amount for fresh subscription*:			Other Parameter	
₹ 5,000 (plus in multiplies of ₹ 1)			Standard Deviation:	19.54%
Min. Addl. Investment:	AUM as on last day:	₹ 1483.54 Crores	Sharpe Ratio##:	0.77
₹ 1,000 (plus in multiplies of ₹ 1)	(as on 31st March 2016)		Beta:	1.00
	, í		Portfolio Turnover:	0.61
SIP: Monthly: Minimum ₹ 1,000/-	Load Structure (as % of	NAV) (Incl. for SIP)	Expense Ratio:	
	Entry Load:	Nil	Regular	2.50
NAV of Plans / Options (₹)	Exit Load**:	For redemption/switch out	Direct	1.82
Regular Plan		of units within 365 days		
Growth: 206.26		from the date of allotment:		
Dividend: 29.05		1.00% of applicable NAV		
Note:				

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth				NAV as on March 31, 2016: ₹ 206.26			
Date of Inception: Oct 03, 2002	NAV Per Birla Sun Unit. * Life Midcap	Nifty Midcap 100	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in			
	(₹)		# (%)		Birla Sun Life Midcap Fund (₹)	Nifty Midcap 100 # (₹)	Nifty 50 ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	25.13	21.70	16.82	206260	141748	81611
March 31, 2015 to March 31, 2016 (Absolute)	211.85	-2.64	-1.91	-8.86	9736	9809	9114
March 31, 2014 to March 31, 2015 (Absolute)	126.92	66.92	50.96	26.65	16692	15096	12665
March 28, 2013 to March 31, 2014 (Absolute)	107.72	17.82	16.36	17.98	11782	11636	11798

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year			
Total Amount Invested (₹)	1620000	600000	360000	120000			
Market Value of amount Invested	7122366	966804	490050	115458			
Scheme Returns (CAGR)	20.02	19.16	21.11	-6.95			
Nifty Midcap 100 returns# (CAGR)	15.78	14.69	16.59	-3.94			
Nifty 50 returns## (CAGR)	12.12	8.05	5.19	-7.07			
Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002. Past Performance may or may not be sustained in future.							

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets	Issuer	% to net Assets
Gujarat State Petronet Limited	3.45%	Solar Industries India Limited	2.63%
Yes Bank Limited	3.27%	Aurobindo Pharma Limited	2.26%
PNC Infratech Limited	2.96%	Divi's Laboratories Limited	2.20%
Voltas Limited	2.81%	IRB Infrastructure Developers Limited	2.20%
Mahindra CIE Automotive Ltd	2.64%	Hindustan Petroleum Corporation Limited	2.12%





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

Fund Details					, to on march of, 2010
Fund Manager:	Mr. Jayesh Gandhi	Direct Plan ^s			365 days from the date of
Managing Fund Since:	December 15, 2014	Growth:	24,7064		allotment.
Total Experience:	15 years	Dividend:	23.9389		**Exit Load is NIL for units
Date of Allotment:	May 31, 2007				issued in Dividend
Type of Scheme:	An Open-ended Small &	Benchmark:	Nifty Midcap 100		Reinvestment.
	Mid Cap Equity Scheme		, i	Other Parameter	
		Monthly Average AUM:	₹ 174.16 Crores	Standard Deviation:	19.37%
Application Amount for f	fresh subscription*:			Sharpe Ratio##:	0.91
₹ 5,000 (plus in multiplies of	of ₹ 1)			Beta:	0.98
Min. Addl. Investment:		AUM as on last day:	₹ 179.61 Crores	Portfolio Turnover:	0.81
₹ 1,000 (plus in multiplies of	of ₹ 1)	(as on 31st March 2016)		Expense Ratio:	
				Regular	2.93
SIP: Monthly: Minimum ₹	1,000/-	Load Structure (as % of	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Direct	2.07
	-	Entry Load:	Nil		
NAV of Plans / Options (र)	Exit Load**:	1% if redeemed /switched		
Regular Plan			out within 365 days from		
Growth:	24.0586		the date of allotment. Nil if		
Dividend:	18.4735		redeemed /switched after	<u> </u>	
Note:					

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth				NAV as on March 31, 2016: ₹ 24.0586			
Date of Inception: May 31, 2007	NAV Per Birla Sun Unit. * Life Small &	Nifty Midcap 100	00 Nifty 50 ## (%)	Value of S	Standard Invest 10000 in	ment of ₹	
	(₹)	Midcap Fund # (%) (%)		Birla Sun Life Small & Midcap Fund (₹)	Nifty Midcap 100 # (₹)	Nifty 50 ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.00	10.44	9.66	6.88	24059	22594	18014
March 31, 2015 to March 31, 2016 (Absolute)	23.82	1.01	-1.91	-8.86	10101	9809	9114
March 31, 2014 to March 31, 2015 (Absolute)	14.78	61.12	50.96	26.65	16112	15096	12665
March 28, 2013 to March 31, 2014 (Absolute)	11.81	25.14	16.36	17.98	12514	11636	11798

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

Particulars	Since Inception last 5 years		last 3 years	last 1 year				
Total Amount Invested (₹)	1070000	600000	360000	120000				
Market Value of amount Invested	2265001	992566	498821	118419				
Scheme Returns (CAGR)	16.22	20.25	22.39	-2.44				
Nifty Midcap 100 returns# (CAGR)	12.08	14.69	16.59	-3.94				
Nifty 50 returns## (CAGR)	8.00	8.05	5.19	-7.07				
Date of First Installment: June 01, 2007 & Scheme Inception Date: May 31, 2007. Past Performance may or may not be sustained in future.								

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

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

Top Ten Portfolio Holdings			
lssuer	% to net Assets	Issuer	% to net Assets
Yes Bank Limited	3.61%	Granules India Limited	2.67%
Firstsource Solutions Limited	2.80%	IRB Infrastructure Developers Limited	2.59%
Pennar Engineered Building Systems Ltd	2.79%	Tube Investments of India Limited	2.53%
Gujarat State Petronet Limited	2.76%	Sterlite Technologies Limited	2.52%
SKS Microfinance Limited	2.74%	Capital First Limited	2.47%





As on March 31, 2016

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

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Satyabrata Mohanty	Direct Plan ^s			applicable NAV.
Managing Fund Since:	October 17, 2011	Growth:	286.90		For redemption / switch-
Total Experience:	16 years	Dividend:	94.33		out of units after 365
Date of Allotment:	February 24, 1995				days from the date of
Type of Scheme:	An Open-ended Growth	Benchmark:	S&P BSE 200		allotment: Nil.
	Scheme				**Exit Load is NIL for units
		Monthly Average AUM:	₹ 992.81 Crores		issued in Dividend
Application Amount for f	fresh subscription*:				Reinvestment.
₹ 5,000 (plus in multiplies	of ₹ 1)			Other Parameter	
Min. Addl. Investment:		AUM as on last day:	₹ 1028.15 Crores	Standard Deviation:	18.15%
₹ 1,000 (plus in multiplies	of ₹ 1)	(as on 31st March 2016)		Sharpe Ratio##:	0.84
				Beta:	1.11
SIP: Monthly: Minimum ₹	1,000/-	Load Structure (as % of		Portfolio Turnover:	0.90
		Entry Load:	Nil	Expense Ratio:	
NAV of Plans / Options (₹)	Exit Load**:	For redemption / switch-	Regular	2.71
Regular Plan			out of units within 365	Direct	1.41
Growth:	281.88		days from the date		
Dividend:	82.74		of allotment: 1.00% of		
Note:					

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth				NAV as on March 31, 2016: ₹ 281.88			
Date of Inception: Feb 24, 1995	NAV Per Birla Unit. * Sun Life	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of S	Standard Inves 10000 in	tment of ₹	
	(₹)	Advantage Fund (%)		200 # (76) (76)	Birla Sun Life Advantage Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	17.13	10.69	10.06	281880	85357	75729
March 31, 2015 to March 31, 2016 (Absolute)	294.95	-4.43	-7.86	-8.86	9557	9214	9114
March 31, 2014 to March 31, 2015 (Absolute)	189.18	55.91	31.93	26.65	15591	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	146.81	28.86	17.19	17.98	12886	11719	11798

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

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Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2540000	600000	360000	120000
Market Value of amount Invested	24396082	939306	473116	116565
Scheme Returns (CAGR)	18.26	17.98	18.59	-5.27
S&P BSE 200 returns# (CAGR)	12.96	9.35	7.28	-7.08
Nifty 50 returns## (CAGR)	11.89	8.05	5.19	-7.07

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

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

Top Ten Portfolio Holdings			
lssuer	% to net Assets	Issuer	% to net Assets
Infosys Limited	6.42%	State Bank of India	3.81%
HDFC Bank Limited	6.36%	Hindustan Petroleum Corporation Limited	3.27%
Yes Bank Limited	5.98%	Tata Motors Limited	2.92%
Eicher Motors Limited	5.10%	Natco Pharma Limited	2.90%
Sun Pharmaceuticals Industries Limited	4.43%	TVS Motor Company Limited	2.89%





India's first Manufacturing Oriented Fund, it is a thematic strategy geared to benefit from Indian economy's next big leap – Resurgence of the Indian manufacturing sector.

Fund Details					As on March 31, 2016
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme: Application Amount for f ₹ 5,000 (plus in multiplies of Min. Addl. Investment: ₹ 1,000 (plus in multiplies of	of ₹ 1)	Direct Plan ^s Growth: Dividend: Benchmark: Monthly Average AUM: AUM as on last day: (as on 31st March 2016)	9.61 9.63 S&P BSE 500 ₹ 866.44 Crores ₹ 880.72 Crores	Other Parameter Portfolio Turnover: Expense Ratio: Regular Direct	of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment. 0.40 2.52 1.45
SIP: Monthly: Minimum ₹ NAV of Plans / Options (Regular Plan Growth: Dividend:		Load Structure (as % of Entry Load: Exit Load**:	NAV) (Incl. for SIP) Nil For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out		

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 9.51

Date of Inception: Jan 31, 2015	NAV Per Unit. *		S&P BSE Nifty 50 500 # (%) ## (%)	Value of Standard Investment of ₹ 10000 in			
2013	Unit.* Manufacturing 500 (₹) Equity Fund (%)	500 # (76)	* (70) ## (70)	Birla Sun Life Manufacturing Equity Fund (₹)	S&P BSE 500 # (₹)	Nifty 50 ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.00	-4.22	-8.85	-10.53	9510	8977	8785
March 31, 2015 to March 31, 2016 (Absolute)	10.12	-6.03	-7.82	-8.86	9397	9218	9114

Scheme Benchmark, ## Additional Benchmark, * As 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. 91 to know more on performance of schemes managed by Fund Managers.

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SIP Performance – Regular Plan - Growth (assuming SIP of ₹ 10000 per month)							
Particulars	Since Inception	last 1 year					
Total Amount Invested (₹)	140000	120000					
Market Value of amount Invested	134810	115949					
Scheme Returns (CAGR)	-5.93	-6.20					
S&P BSE 500 returns# (CAGR)	-8.00	-7.42					
Nifty 50 returns## (CAGR)	-8.14	-7.07					

Date of First Installment: February 01, 2015 & Scheme Inception Date: January 31, 2015. Past Performance may or may not be sustained in future.

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Maruti Suzuki India Limited	5.06%	Reliance Industries Limited	3.46%
Tata Chemicals Limited	4.98%	GlaxoSmithKline Consumer Healthcare Limited	2.88%
Sun Pharmaceuticals Industries Limited	4.63%	ITC Limited	2.88%
Hero MotoCorp Limited	4.11%	Bharat Forge Limited	2.87%
Dishman Pharmaceuticals and Chemicals Limited	3.47%	Larsen & Toubro Limited	2.76%

Wealth Creation Solutions

What is it?

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

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Dhaval Gala	Dividend: Direct Plan ^s	12.64		of units after 365 days from the date of allotment:
Managing Fund Since:	Since Inception & August 26, 2015	Growth: Dividend:	16.54 14.01		Nil **Exit Load is NIL for units
Total Experience: Date of Allotment: Type of Scheme:	16 years & 9 years December 14, 2013 An Open ended Banking &	Benchmark:	Nifty Financial Services		issued in Dividend Reinvestment.
	Financial Services Sector Scheme	Monthly Average AUM:	₹ 496.63 Crores	Other Parameter Portfolio Turnover: Expense Ratio:	0.25
Application Amount for f ₹ 5,000 (plus in multiplies Min. Addl. Investment:		AUM as on last day: (as on 31st March 2016)	₹ 513.05 Crores	Regular Direct	2.95 2.49
₹ 1,000 (plus in multiplies	of ₹ 1)	Load Structure (as % of Entry Load:	NAV) (Incl. for SIP) Nil		
SIP: Monthly: Minimum ₹	1,000/-	Exit Load**:	For redemption/switch out of units within 365 days		
NAV of Plans / Options (Regular Plan Growth:	₹) 16.22		from the date of allotment: 1.00% of applicable NAV For redemption/switch out		

Investment Performance - Regular Plan - Growth				NAV as on March 31, 2016: ₹ 16.22			
Date of Inception: Dec 14, 2013	NAV Per Unit. *	Birla Sun Life Banking	Nifty Financial	Nifty 50 ## (%)	Value of \$	Standard Inves 10000 in	tment of ₹
	(₹)	and Financial Services Fund (%)	Services # (%)	(~)	Birla Sun Life Banking and Financial Services Fund (₹)	Nifty Financial Services # (₹)	Nifty 50 ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	23.45	15.53	10.38	16220	13930	12545
March 31, 2015 to March 31, 2016 (Absolute)	16.70	-2.87	-12.84	-8.86	9713	8716	9114
March 31, 2014 to March 31, 2015 (Absolute)	11.22	48.84	43.14	26.65	14884	14314	12665

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

Particulars	Since Inception	last 1 year				
Total Amount Invested (₹)	280000	120000				
Market Value of amount Invested	323647	119012				
Scheme Returns (CAGR)	12.49	-1.52				
Nifty Financial Services returns# (CAGR)	2.81	-13.10				
Nifty 50 returns## (CAGR)	1.17	-7.07				

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	15.58%	Bank of Baroda	6.56%
Yes Bank Limited	11.74%	ICICI Bank Limited	6.31%
Bajaj Finance Limited	8.43%	Axis Bank Limited	6.17%
IndusInd Bank Limited	8.17%	SKS Microfinance Limited	4.78%
Repco Home Finance Ltd	6.65%	LIC Housing Finance Limited	3.99%





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

Fund Details					As on March 31, 2016
Fund Manager: Managing Fund Since:	Mr. Anil Shah & Mr. Chanchal Khandelwal September 23, 2013 & August 26, 2015	Direct Plan^s Growth: Dividend:	53.00 22.56		**Exit Load is NIL for units issued in Dividend Reinvestment.
Total Experience: Date of Allotment:	26 years & 10 years August 05, 2005	Benchmark:	Nifty 50	Other Parameter Standard Deviation:	16.24%
Type of Scheme:	An Open-ended Growth Scheme	Monthly Average AUM:	₹ 348.90 Crores	Sharpe Ratio##: Beta: Portfolio Turnover:	0.71 0.95 0.32
Application Amount for t ₹ 5,000 (plus in multiplies Min. Addl. Investment:	of ₹ 1)	AUM as on last day: (as on 31st March 2016)	₹ 358.85 Crores	Expense Ratio: Regular Direct	2.71 1.71
₹ 1,000 (plus in multiplies	of ₹ 1)	Load Structure (as % of Entry Load:	NAV) (Incl. for SIP) Nil		
SIP: Monthly: Minimum ₹	1,000/-	Exit Load**:	1% if redeemed /switched out within 365 days from		
NAV of Plans / Options (Regular Plan	₹)		the date of allotment. Nil if redeemed /switched after		
Growth: Dividend:	51.55 20.25		365 days from the date of allotment.		

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance	NAV as on March 31, 2016: ₹ 51.55						
Date of Inception: Aug 05, 2005	5, 2005 NAV Per Unit. * (₹) Birla Sun Life India GenNext Fund (%) SENSEX # (%)			Value of Standard Investment of ₹ 10000 in			
			Birla Sun Life India GenNext Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX ## (₹)		
Since inception till March 31, 2016 (CAGR)	10.00	16.63	11.78	11.75	51550	32773	32682
March 31, 2015 to March 31, 2016 (Absolute)	53.61	-3.84	-8.86	-9.36	9616	9114	9064
March 31, 2014 to March 31, 2015 (Absolute)	34.92	53.52	26.65	24.89	15352	12665	12489
March 28, 2013 to March 31, 2014 (Absolute)	29.40	18.78	17.98	18.85	11878	11798	11885

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)								
Particulars	Since Inception	last 5 years	last 3 years	last 1 year				
Total Amount Invested (₹)	1280000	600000	360000	120000				
Market Value of amount Invested	3140569	933648	454242	116408				
Scheme Returns (CAGR)	15.96	17.73	15.71	-5.51				
Nifty 50 returns# (CAGR)	8.60	8.05	5.19	-7.07				
S&P BSE SENSEX returns## (CAGR)	8.25	7.49	4.10	-8.21				

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. Anii Shah is 9. Total Schemes

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	4.93%	Axis Bank Limited	3.09%
IndusInd Bank Limited	4.07%	Kotak Mahindra Bank Limited	3.06%
ITC Limited	3.88%	Sun Pharmaceuticals Industries Limited	2.97%
Maruti Suzuki India Limited	3.56%	Tata Motors Limited	2.59%
Eicher Motors Limited	3.21%	Housing Development Finance Corporation Limited	2.32%





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

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Mahesh Patil	Direct Plan ^s			date of allotment.
Managing Fund Since	: July 16, 2015	Growth:	23.98		**Exit Load is NIL for units
Total Experience:	24 years	Dividend:	16.45		issued in Dividend
Date of Allotment:	March 17, 2006				Reinvestment.
Type of Scheme:	An Open-ended Growth	Benchmark:	Nifty 50	Other Parameter	
	Scheme			Standard Deviation:	23.59%
		Monthly Average AUM:	₹ 575.90 Crores	Sharpe Ratio##:	0.39
Application Amount for	or fresh subscription*:			Beta:	1.36
₹ 5,000 (plus in multiplie	es of ₹ 1)			Portfolio Turnover:	0.49
Min. Addl. Investment	:	AUM as on last day:	₹ 583.68 Crores	Expense Ratio:	
₹ 1,000 (plus in multiplie	es of ₹ 1)	(as on 31st March 2016)		Regular	2.70
				Direct	2.12
SIP: Monthly: Minimun	n ₹ 1,000/-	Load Structure (as % of	NAV) (Incl. for SIP)		
		Entry Load:	Nil		
NAV of Plans / Option	s (₹)	Exit Load**:	1% if redeemed /switched		
Regular Plan			out within 365 days from		
Growth:	23.43		the date of allotment. Nil if		
Dividend:	12.82		redeemed /switched		
			after 365 days from the		

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 23.43

Date of Inception: Mar 17, 2006	NAV Per Unit. * (₹) Birla Sun Life Infrastructure Fund (%)		Nifty 50	S&P BSE	Value of Standard Investment of ₹ 10000 in			
		# (%)	SENSEX ## (%)	Birla Sun Life Infrastructure Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX ## (₹)		
Since inception till March 31, 2016 (CAGR)	10.00	8.84	9.07	8.80	23430	23928	23335	
March 31, 2015 to March 31, 2016 (Absolute)	26.52	-11.65	-8.86	-9.36	8835	9114	9064	
March 31, 2014 to March 31, 2015 (Absolute)	17.15	54.64	26.65	24.89	15464	12665	12489	
March 28, 2013 to March 31, 2014 (Absolute)	14.13	21.37	17.98	18.85	12137	11798	11885	

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year		
Total Amount Invested (₹)	1210000	600000	360000	120000		
Market Value of amount Invested	1938139	820329	435283	110862		
Scheme Returns (CAGR)	9.03	12.47	12.74	-13.82		
Nifty 50 returns# (CAGR)	8.16	8.05	5.19	-7.07		
S&P BSE SENSEX returns## (CAGR)	7.76	7.49	4.10	-8.21		

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mahesh Patil is 8. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	5.51%	Crompton Greaves Consumer Electricals Limited	3.18%
WABCO India Limited	4.82%	Honeywell Automation India Limited	3.00%
Cummins India Limited	4.47%	Multi Commodity Exchange of India Limited	2.99%
Orient Cement Ltd	3.78%	PTC India Limited	2.96%
Reliance Industries Limited	3.22%	Larsen & Toubro Limited	2.83%





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

Fund		

Fund Details					
Fund Manager: Managing Fund Since:	Mr. Anil Shah January 04, 2013	Dividend: Direct Plan ^s	13.5780		the date of allotment. Nil if redeemed /switched after
Total Experience:	26 years	Growth:	16.5386		365 days from the date of
Date of Allotment:	January 31, 2008	Dividend:	16.5272		allotment.
Type of Scheme:	An Open-ended Diversified				**Exit Load is NIL for units
	Equity Scheme	Benchmark:	S&P BSE 200		issued in Dividend
					Reinvestment.
Application Amount for	fresh subscription*:	Monthly Average AUM:	₹ 115.64 Crores	Other Parameter	
₹ 5,000 (plus in multiplies	of ₹ 1)			Standard Deviation:	20.25%
Min. Addl. Investment:	,			Sharpe Ratio##:	0.58
₹ 1,000 (plus in multiplies	of ₹ 1)	AUM as on last day:	₹ 118.69 Crores	Beta:	1.17
		(as on 31st March 2016)		Portfolio Turnover:	0.67
SIP: Monthly: Minimum ₹	t 1,000/-			Expense Ratio:	
2	,	Load Structure (as % of	NAV) (Incl. for SIP)	Regular	2.94
NAV of Plans / Options ((₹)	Entry Load:	Nil	Direct	2.33
Regular Plan		Exit Load**:	1% if redeemed /switched		
Growth:	16.2180		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 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth				NAV	as on Marc	h 31, 2016:	₹ 1 <mark>6.2</mark> 180
Date of Inception: Jan 31, 2008	NAV Per Unit. *	Birla Sun Life Special	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of \$	Standard Inves 10000 in	tment of ₹
	(₹)	Situations Fund (%)		(%)	Birla Sun Life Special Situations Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	6.10	4.75	5.14	16218	14613	15063
March 31, 2015 to March 31, 2016 (Absolute)	17.85	-9.12	-7.86	-8.86	9088	9214	9114
March 31, 2014 to March 31, 2015 (Absolute)	10.83	64.71	31.93	26.65	16471	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	9.19	17.84	17.19	17.98	11784	11719	11798

SID Dorfor as Regular Plan Crowth (accuming SIR of ₹ 10000 per

Particulars	Since Inception	last 5 years	last 3 years	last 1 year			
Total Amount Invested (₹)	990000	600000	360000	120000			
Market Value of amount Invested	1661530	883472	453969	112499			
Scheme Returns (CAGR)	12.23	15.48	15.67	-11.39			
S&P BSE 200 returns# (CAGR)	9.22	9.35	7.28	-7.08			
Nifty 50 returns#(CAGR)	8.46	8.05	5.19	-7.07			
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. 91 to know more on performance of

"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.

Scheme Benchmark, ## Additional Benchmark, * As on

start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets	Issuer	% to net Assets
IndusInd Bank Limited	5.38%	HCL Technologies Limited	3.13%
HDFC Bank Limited	4.51%	Gulf Oil Lubricants India Ltd	3.02%
ITC Limited	4.15%	Kotak Mahindra Bank Limited	3.01%
Infosys Limited	4.11%	Hindustan Petroleum Corporation Limited	2.92%
Yes Bank Limited	3.28%	Indian Oil Corporation Limited	2.90%





As on March 31, 2016

Note:

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

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Mahesh Patil &	Direct Plan ^s			1.00% of applicable NAV
	Mr. Milind Bafna	Growth:	38.6826		For redemption/switch out
Managing Fund Since:	January 16, 2014	Dividend:	33.8594		of units after 365 days from
Total Experience:	24 years & 15 years				the date of allotment: Nil.
Date of Allotment:	March 27, 2008	Benchmark:	S&P BSE 200		**Exit Load is NIL for units
Type of Scheme:	An Open-ended Diversified				issued in Dividend
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Equity Scheme	Monthly Average AUM:	₹ 400.62 Crores		Reinvestment.
	-1			Other Parameter	
Application Amount fo	r fresh subscription*:			Standard Deviation:	24.19%
₹ 5,000 (plus in multiplie		AUM as on last day:	₹ 416.32 Crores	Sharpe Ratio##:	0.88
Min. Addl. Investment:		(as on 31st March 2016)		Beta:	1.26
₹ 1,000 (plus in multiplie		(ac ch c for march 2010)		Portfolio Turnover:	1.82
		Load Structure (as % of	NAV) (Incl. for SIP)	Expense Ratio:	1.02
SIP: Monthly: Minimum	₹1.000/-	Entry Load:	Nil	Regular	2.97
NAV of Plans / Options		Exit Load**:	For redemption/switch out	Direct	1.97
Regular Plan		Exit Load .	of units within 365 days	Direct	1.57
Growth:	37.7357		from the date of allotment:		
			nom the date of allotment.		
Dividend:	24.4078	i i i			

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth				NAV as on March 31, 2016: ₹ 37.7357			
Date of Inception: Mar 27, 2008	NAV Per Birla Sun Unit. * Life Pure	Birla Sun Life Pure	S&P BSE 200 # (%)		Value of Standard Investment of ₹ 10000 in		
	(₹)	Value Fund (%)			Birla Sun Life Pure Value Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	18.02	6.56	6.06	37736	16645	16021
March 31, 2015 to March 31, 2016 (Absolute)	37.93	-0.50	-7.86	-8.86	9950	9214	9114
March 31, 2014 to March 31, 2015 (Absolute)	22.32	69.93	31.93	26.65	16993	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	16.97	31.52	17.19	17.98	13152	11719	11798

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

	· · · · · · · · · · · · · · · · · · ·		• •			
Particulars	Since Inception	last 5 years	last 3 years	last 1 year		
Total Amount Invested (₹)	970000	600000	360000	120000		
Market Value of amount Invested	2310964	1076174	519347	119194		
Scheme Returns (CAGR)	20.84	23.59	25.33	-1.24		
S&P BSE 200 returns# (CAGR)	9.44	9.35	7.28	-7.08		
Nifty 50 returns## (CAGR)	8.62	8.05	5.19	-7.07		
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Milind Bafna.						

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

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 8. Total Schemes

Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 91 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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets	Issuer	% to net Assets
GAIL (India) Limited	6.10%	K.P.R. Mill Limited	3.37%
Hindustan Petroleum Corporation Limited	5.95%	Gujarat Fluorochemicals Limited	3.31%
Gulf Oil Lubricants India Ltd	4.30%	Tata Chemicals Limited	3.12%
Kaveri Seed Company Limited	4.26%	Yes Bank Limited	3.01%
Chennai Petroleum Corporation Limited	3.39%	Bank of Baroda	2.93%





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

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Satyabrata Mohanty	Direct Plan ^s			of units after 365 days from
Managing Fund Since:		Growth:	13.41		the date of allotment: Nil
Total Experience: Date of Allotment:	16 years June 25, 2010	Dividend:	13.41		**Exit Load is NIL for units issued in Dividend
Type of Scheme:	An Open-ended Equity	Benchmark:	Nifty 500		Reinvestment.
	Scheme				
		Monthly Average AUM:	₹ 212.34 Crores	Other Parameter	
Application Amount fo	r fresh subscription*:			Standard Deviation:	22.44%
₹ 5,000 (plus in multiplie	s of ₹ 1)			Sharpe Ratio##:	0.29
Min. Addl. Investment:	,	AUM as on last day:	₹ 213.53 Crores	Beta:	1.28
₹ 1,000 (plus in multiplie	s of ₹ 1)	(as on 31st March 2016)		Portfolio Turnover:	0.45
	,	, , , , , , , , , , , , , , , , , , ,		Expense Ratio:	
SIP: Monthly: Minimum	₹1,000/-	Load Structure (as % of	NAV) (Incl. for SIP)	Regular	2.84
NAV of Plans / Options	s (₹)	Entry Load:	Nil	Direct	2.34
		Exit Load**:	For redemption/switch out		
Regular Plan			of units within 365 days		
Growth:	13.18		from the date of allotment:		
Dividend:	11.05		1.00% of applicable NAV		
			For redemption/switch out		

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth				NAV as on March 31, 2016: ₹ 13.18			
Date of Inception: June 25, 2010	NAV Per Birla Sun Unit. * Life India	Nifty 500 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in			
	(₹)	Reforms Fund (%)			Birla Sun Life India Reforms Fund (₹)	Nifty 500 # (₹)	Nifty 50 ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	4.90	7.00	6.89	13180	14779	14687
March 31, 2015 to March 31, 2016 (Absolute)	14.20	-7.18	-7.54	-8.86	9282	9246	9114
March 31, 2014 to March 31, 2015 (Absolute)	9.54	48.85	33.56	26.65	14885	13356	12665
March 28, 2013 to March 31, 2014 (Absolute)	8.55	11.58	17.72	17.98	11158	11772	11798

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)								
Particulars	Since Inception	last 5 years	last 3 years	last 1 year				
Total Amount Invested (₹)	700000	600000	360000	120000				
Market Value of amount Invested	911506	786509	437203	115325				
Scheme Returns (CAGR)	8.96	10.77	13.04	-7.15				
Nifty 500 returns# (CAGR)	8.84	9.84	8.01	-7.15				
Nifty 50 returns## (CAGR)	7.48	8.05	5.19	-7.07				

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

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

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

the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

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

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	29.81%	SOV	ICICI Bank Limited	3.32%	
Eicher Motors Limited	5.57%		Cummins India Limited	3.15%	
Yes Bank Limited	5.39%		State Bank of India	3.00%	
HDFC Bank Limited	4.81%		Capital First Limited	2.85%	
Repco Home Finance Ltd	3.40%		Voltas Limited	2.74%	





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

Fund Details					As on March 31, 2016
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment:	Mr. Kunal Sangoi January 16, 2014 8 years January 15, 2000	Direct Plan^s Growth: Dividend:	36.60 18.76		date of allotment. **Exit Load is NIL for units issued in Dividend Reinvestment.
Type of Scheme:	An Open-ended Growth Scheme	Benchmark:	S&P BSE Teck	Other Parameter Standard Deviation:	20.94%
Application Amount for	fresh subscription*:	Monthly Average AUM:	₹ 68.95 Crores	Sharpe Ratio##: Beta:	0.57 1.06
₹ 5,000 (plus in multiplies Min. Addl. Investment:		AUM as on last day:	₹ 71.06 Crores	Portfolio Turnover: Expense Ratio:	0.62
₹ 1,000 (plus in multiplies	,	(as on 31st March 2016)		Regular Direct	2.94 2.19
SIP: Monthly: Minimum ₹		Load Structure (as % of Entry Load:	Nil		
NAV of Plans / Options (Regular Plan		Exit Load**:	1% if redeemed /switched out within 365 days from the date of		
Growth: Dividend:	35.80 18.26		allotment. Nil if redeemed / switched after 365 days from the		

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 35.80

Date of Inception: Jan 15, 2000	NAV Per Birla Sun Unit. * Life New	S&P BSE Teck # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in			
	(₹)	Millennium Fund (%)			Birla Sun Life New Millennium Fund (₹)	S&P BSE Teck # (₹)	Nifty 50 ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	8.18	N/A	10.11	35800	N/A	47687
March 31, 2015 to March 31, 2016 (Absolute)	35.21	1.68	-2.43	-8.86	10168	9757	9114
March 31, 2014 to March 31, 2015 (Absolute)	26.51	32.82	27.57	26.65	13282	12757	12665
March 28, 2013 to March 31, 2014 (Absolute)	20.19	31.30	25.73	17.98	13130	12573	11798

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)								
Particulars	Since Inception	last 5 years	last 3 years	last 1 year				
Total Amount Invested (₹)	1950000	600000	360000	120000				
Market Value of amount Invested	6844615	920040	450506	123469				
Scheme Returns (CAGR)	14.03	17.13	15.13	5.41				
S&P BSE Teck returns# (CAGR)	NA	13.58	10.55	2.10				
Nifty 50 returns## (CAGR)	12.68	8.05	5.19	-7.07				
Date of First Installment: February	01. 2000 & Scheme Ir	ception Date: January	15, 2000, Past Perform	nance may or may not				

Date of First Installment: February 01, 2000 & Scheme Inception Date: January 15, 2000. Past Performance may or may not be sustained in future. # Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. 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. 91 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

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

Top Ten Portfolio Holdings			
lssuer	% to net Assets	Issuer	% to net Assets
Infosys Limited	34.29%	Tata Communications Limited	5.31%
HCL Technologies Limited	9.17%	Sonata Software Limited	4.51%
Tech Mahindra Limited	8.56%	Cyient Limited	4.50%
Tata Consultancy Services Limited	8.25%	Firstsource Solutions Limited	3.52%
Dish TV India Limited	5.71%	Persistent Systems Limited	3.22%





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

Fund Details

Fund Manager: Mr. Kunal Sangoi applicable NAV. Direct Plan^{\$} Managing Fund Since: July 16, 2015 Growth: 114.19 For redemption / switch-out **Total Experience:** 8 years Dividend: 34.37 of units after 365 days from Date of Allotment: December 27, 1999 the date of allotment: Nil. Type of Scheme: Benchmark: **Exit Load is NIL for units An Open-ended Growth Nifty 500 Scheme issued in Dividend Monthly Average AUM: ₹ 119.20 Crores Reinvestment. Application Amount for fresh subscription*: Other Parameter 14.69% 5,000 (plus in multiplies of ₹ 1) Standard Deviation: AUM as on last day: ₹ 123.29 Crores Min. Addl. Investment: Sharpe Ratio##: 1.39 ₹ 1,000 (plus in multiplies of ₹ 1) (as on 31st March 2016) Beta: 0.64 Portfolio Turnover: 0.31 Load Structure (as % of NAV) (Incl. for SIP) SIP: Monthly: Minimum ₹ 1,000/-Expense Ratio: Entry Load: Nil Regular 3.16 NAV of Plans / Options (₹) Exit Load**: For redemption / switch-Direct 2.32 **Regular Plan** out of units within 365 111.99 days from the date of Growth: Dividend allotment: 1.00% of 25.26 Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth				NAV as on March 31, 2016: ₹ 111.99			
Date of Inception: Dec 27, 1999	NAV Per Birla Sun Unit. * Life India	Nifty 500 #	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in			
	(₹)		(%)	(%)	Birla Sun Life India Opportunities Fund (₹)	Nifty 500 # (₹)	Nifty 50 ## (₹)
Since inception till March 31, 2016 (CAGR)	23.70	10.01	11.17	10.92	47253	55988	54035
March 31, 2015 to March 31, 2016 (Absolute)	109.42	2.35	-7.54	-8.86	10235	9246	9114
March 31, 2014 to March 31, 2015 (Absolute)	71.39	53.27	33.56	26.65	15327	13356	12665
March 28, 2013 to March 31, 2014 (Absolute)	51.51	38.59	17.72	17.98	13859	11772	11798

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year				
Total Amount Invested (₹)	1960000	600000	360000	120000				
Market Value of amount Invested	8127694	1052022	504631	120220				
Scheme Returns (CAGR)	15.69	22.65	23.23	0.34				
Nifty 500 returns# (CAGR)	13.58	9.84	8.01	-7.15				
Nifty 50 returns## (CAGR)	12.66	8.05	5.19	-7.07				
Date of First Installment: January (not be sustained in future.	01, 2000 & Scheme Inc	eption Date: Decembe	r 27, 1999. Past Perfor	mance may or may				

Scheme Benchmark, ## Additional Benchmark, * As 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. 91 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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets	Issuer	% to net Assets
Reliance Industries Limited	6.78%	Honeywell Automation India Limited	5.44%
Cummins India Limited	6.49%	Tech Mahindra Limited	4.93%
Infosys Limited	6.37%	Sun Pharmaceuticals Industries Limited	4.72%
Sanofi India Ltd	5.94%	HCL Technologies Limited	3.96%
WABCO India Limited	5.57%	Hindustan Zinc Limited	3.50%





As on March 31, 2016

Birla Sun Life International Equity Fund - Plan A

Wealth Creation Solutions

What is it?

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

Fund Details					As on March 31, 2016
Fund Manager: Managing Fund Since:	Mr. Vineet Maloo Since Inception	Dividend:	16.1284		Nil. **Exit Load is NIL for units
Total Experience: Date of Allotment:	11 years October 31, 2007	Benchmark:	S&P Global 1200		issued in Dividend Reinvestment.
Type of Scheme:	An Open-ended Diversified Equity Scheme	Monthly Average AUM:	₹ 58.06 Crores	Other Parameter Portfolio Turnover: Expense Ratio:	0.40
Application Amount for	fresh subscription*:	AUM as on last day:	₹ 58.62 Crores	Regular	2.98
₹ 5,000 (plus in multiplies	of₹1)	(as on 31st March 2016)		Direct	2.45
Min. Addl. Investment:					
₹ 1,000 (plus in multiplies of ₹ 1)		Load Structure (as % of	NAV) (Incl. for SIP)		
		Entry Load:	Nil		
SIP: Monthly: Minimum ₹		Exit Load**:	For redemption / switch-out		
NAV of Plans / Options (र)		of units within 365 days		
Regular Plan	15.0.100		from the date of allotment:		
Growth: Dividend:	15.8420 14.5758		1.00% of applicable NAV. For redemption / switch-		
Dividend. Direct Plan ^{\$}	14.0700		out of units after 365 days		
Growth:	16.1170		from the date of allotment:		

Investment Performance - Regular Plan - Growth	

NAV as on March 31, 2016: ₹ 15.8420

Date of Inception: Oct 31, 2007	NAV Per	Birla			Value of Standa	ue of Standard Investment of ₹10000		
	Unit. * (₹)	Sun Life International Equity Fund - Plan A (%)	Global 1200 # (%)	## (%)	Birla Sun Life International Equity Fund - Plan A (₹)	S&P Global 1200 # (₹)	Nifty 50 ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.00	5.61	5.99	3.27	15842	16322	13114	
March 31, 2015 to March 31, 2016 (Absolute)	16.89	-6.20	0.55	-8.86	9380	10055	9114	
March 31, 2014 to March 31, 2015 (Absolute)	15.23	10.93	7.91	26.65	11093	10791	12665	
March 28, 2013 to March 31, 2014 (Absolute)	12.25	24.32	27.49	17.98	12432	12749	11798	

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year				
Total Amount Invested (₹)	1020000	600000	360000	120000				
Market Value of amount Invested	1507148	729788	368023	115941				
Scheme Returns (CAGR)	8.97	7.77	1.44	-6.22				
S&P Global 1200 returns# (CAGR)	10.97	10.81	4.44	-0.75				
Nifty 50 returns## (CAGR)	8.11	8.05	5.19	-7.07				

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 18. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

Top Ten Portfolio Holdings			
lssuer	% to net Assets	Issuer	% to net Assets
Aetna Inc New	5.16%	THE BOEING CO	3.20%
McKesson Corp.	4.81%	Westfield Corporation	3.10%
Valero Energy Corporation Ltd	3.62%	Delta Air Lines Inc	2.95%
Fedex Corp	3.29%	AXA SA	2.89%
Apple Inc.	3.22%	Japan Airlines Co Ltd	2.86%





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

Fund Manager: Mr. Vineet Maloo Direct Plan^{\$} out within 365 days from Managing Fund Since: Since Inception Growth: 13 5867 the date of allotment. Nil if **Total Experience:** 11 years Dividend: 13.5795 redeemed /switched after October 31, 2007 Date of Allotment: 365 days from the date of Type of Scheme: An Open-ended Diversified Benchmark: Customised Index † allotment. † A customized benchmark created using S&P BSE 200 Equity Scheme **Exit Load is NIL for units to the extent of 65% of portfolio and S&P Global 1200 to issued in Dividend Application Amount for fresh subscription*: the extent of 35% of portfolio. Reinvestment. 5,000 (plus in multiplies of ₹ 1) Other Parameter Monthly Average AUM: ₹ 94.69 Crores Min. Addl. Investment: Portfolio Turnover: 0.56 ₹ 1,000 (plus in multiplies of ₹ 1) Expense Ratio: 2.96 Regular SIP: Monthly: Minimum ₹ 1,000/-AUM as on last day: ₹ 96.28 Crores Direct 2.41 (as on 31st March 2016) NAV of Plans / Options (₹) Load Structure (as % of NAV) (Incl. for SIP) **Regular Plan** 13.3613 Growth: Entry Load: Nil Exit Load** 1% if redeemed /switched Dividend 13.3611

NAV as on March 31, 2016: ₹ 13.3613

Date of Inception: Oct 31, 2007	NAV Per	Birla	Customised Nifty 50 Value of Standard Investmen				nt of ₹10000 in	
	Unit. * (₹)	Sun Life International Equity Fund - Plan B (%)	Index † # (%)	## (%)	Birla Sun Life International Equity Fund - Plan B (₹)	Customised Index † # (₹)	Nifty 50 ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.00	3.50	5.16	3.27	13361	15272	13114	
March 31, 2015 to March 31, 2016 (Absolute)	14.26	-6.28	-4.64	-8.86	9372	9536	9114	
March 31, 2014 to March 31, 2015 (Absolute)	11.02	29.33	23.33	26.65	12933	12333	12665	
March 28, 2013 to March 31, 2014 (Absolute)	9.46	16.54	21.44	17.98	11654	12144	11798	

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)							
Particulars	Since Inception	last 5 years	last 3 years	last 1 year			
Total Amount Invested (₹)	1020000	600000	360000	120000			
Market Value of amount Invested	1452582	747020	399120	115858			
Scheme Returns (CAGR)	8.13	8.70	6.82	-6.34			
Customised Index † returns# (CAGR)	10.08	10.24	6.59	-4.58			
Nifty 50 returns## (CAGR)	8.11	8.05	5.19	-7.07			

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

As on March 31, 2016

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 18. Refer

annexure on page no. 91 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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Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets	Issuer	% to net Assets
Infosys Limited	3.80%	Cairn India Limited	2.78%
State Bank of India	3.34%	Bajaj Finance Limited	2.52%
ICICI Bank Limited	3.13%	Axis Bank Limited	2.49%
Repco Home Finance Ltd	3.02%	IndusInd Bank Limited	2.42%
HDFC Bank Limited	2.80%	Tata Motors Limited	2.01%





Wealth Creation Solutions

What is it?

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

Fund Details					As on March 31, 2016
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme:	Mr. Milind Bafna August 26, 2015 15 years November 07, 2008 An Open-ended Growth Scheme	Direct Plan ^s Growth: Dividend: Benchmark:	20.4512 15.7816 S&P Global Agribusiness Index		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
Application Amount for ₹ 5,000 (plus in multiplies Min. Addl. Investment:	of ₹ 1)	Monthly Average AUM:	₹ 8.82 Crores	Other Parameter Portfolio Turnover:	Reinvestment. 0.03
₹ 1,000 (plus in multiplies SIP: Monthly: Minimum ₹	,	AUM as on last day: (as on 31st March 2016)	₹ 8.77 Crores	Expense Ratio: Regular	1.77
NAV of Plans / Options (Load Structure (as % of Entry Load:	NAV) (Incl. for SIP) Nil	Direct	1.32
Regular Plan Growth: Dividend:	20.1781 15.5393	Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment:		

Date of Inception: Nov 07, 2008	NAV Per	NAV Per Birla Sun Life	S&P Global		Value of Stand	ard Investment	of ₹ 10000 in
	Unit. * (₹)	Commodity Equities Fund - Global Agri Plan - Regular Growth (%)	Agribusiness Index #(%)	(%)	Birla Sun Life Commodity Equities Fund - Global Agri Plan - Regular Growth (₹)	Agribusiness Index # (₹)	Nifty 50 ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	9.95	17.48	13.80	20178	32941	26029
March 31, 2015 to March 31, 2016 (Absolute)	20.33	-0.77	0.69	-8.86	9923	10069	9114
March 31, 2014 to March 31, 2015 (Absolute)	19.42	4.69	3.97	26.65	10469	10397	12665
March 28, 2013 to March 31, 2014 (Absolute)	17.68	9.86	20.76	17.98	10986	12076	11798

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	890000	600000	360000	120000
Market Value of amount Invested	1095961	663834	368959	118725
Scheme Returns (CAGR)	5.52	4.00	1.60	-1.97
S&P Global Agribusiness Index returns# (CAGR)	11.82	8.44	2.80	-2.06
Nifty 50 returns## (CAGR)	8.94	8.05	5.19	-7.07

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

Top Ten Portfolio Holdings			
lssuer	% to net Assets	Issuer	% to net Assets
TYSON FOODS INC	10.15%	ARCHER-DANIELS-MIDLAND CO	7.16%
Syngenta Ltd Reg Shs	9.43%	BRF SA	5.80%
ASSOCIATED BRITISH FOODS PLC	8.43%	BUNGE LTD	5.42%
Monsanto Co	8.25%	AGRIUM ORD	4.37%
Deere And Co Ltd	8.17%	Wilmar International Ltd	4.34%



What is it?

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

Fund Details					As on March 31, 2016
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme:	Mr. Shravan Sreenivasula December 15, 2014 14 years September 17, 2008 An Open-ended Fund of Funds Scheme	Dividend: Benchmark:	- 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms		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.
Application Amount for f ₹ 5,000 (plus in multiplies of Min. Addl. Investment: ₹ 1,000 (plus in multiplies of SIP: Monthly: Minimum ₹	of₹1) of₹1)	Monthly Average AUM: AUM as on last day: (as on 31st March 2016)	₹ 2.18 Crores ₹ 2.19 Crores	Other Parameter Expense Ratio: Regular Direct	0.85 0.74
NAV of Plans / Options (Regular Plan Growth: Dividend: Direct Plan ^s Growth:	() 10.4517 10.4543 10.5598	Load Structure (as % of Entry Load: Exit Load**:	NAV) (Incl. for SIP) Nil For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable		

Investment Performance - Regular Plan - Growth

Top Portfolio Holdings

NAV as on March 31, 2016: ₹ 10.4517

Date of Inception: Sep 17, 2008	NAV Per	Birla Sun Life Global	40% Dow Jones World Basic	S&P BSE	Value of Standard Investment of ₹10000 in		
	Unit. * Commodities (₹) Fund (%)		Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms # (%)	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 March 31, 2016 (CAGR)	10.00	0.59	3.30	8.97	10452	12774	19107
March 31, 2015 to March 31, 2016 (Absolute)	11.47	-8.85	-8.29	-9.36	9115	9171	9064
March 31, 2014 to March 31, 2015 (Absolute)	13.52	-15.21	-6.90	24.89	8479	9310	12489
March 28, 2013 to March 31, 2014 (Absolute)	12.28	10.14	18.19	18.85	11014	11819	11885

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	910000	600000	360000	120000
Market Value of amount Invested	809865	500951	310495	117955
Scheme Returns (CAGR)	-3.06	-7.07	-9.39	-3.15
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms# (CAGR)	2.79	-0.96	-5.98	-5.28
S&P BSE SENSEX ## (CAGR)	8.56	7.48	4.10	-8.21

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

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

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

Issuer	% to net Assets
Legg Manson Martin Currie Global Resources Fund	48.05%
First State Glob Umbrella Fund Global Res Fund - I	37.96%
Cash & Current Assets	13.71%
Net receivables / payables	0.28%

Scheme Benchmark, ## Additional Benchmark, * As 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 6. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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Scheme Benchmark, ## Additional Benchmark, * As on

For SIP calculations above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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



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 March 31, 2016
Fund Manager:	Mr. Shravan Sreenivasula	Direct Plan ^s			allotment: 1% of applicable
Managing Fund Since:	December 15, 2014	Growth:	18.43		NAV. For redemption/
Total Experience:	14 years	Dividend:	18.44		switch-out of units after 365
Date of Allotment:	December 31, 2007				days from the date of
Type of Scheme:	An Open-ended Fund of	Benchmark:	10/40 GPR 250 Global Net		allotment: Nil
	Funds Scheme		Index		**Exit Load is NIL for units
Application Amount for	fresh subscription*:				issued in Dividend
₹ 5,000 (plus in multiplies	of ₹ 1)	Monthly Average AUM:	₹ 22.70 Crores		Reinvestment.
Min. Addl. Investment:					
₹ 1,000 (plus in multiplies	of ₹ 1)			Other Parameter	
		AUM as on last day:	₹ 23.08 Crores	Expense Ratio:	
SIP: Monthly: Minimum	₹ 1,000/-	(as on 31st March 2016)		Regular	1.92
-				Direct	1.46
NAV of Plans / Options	(₹)	Load Structure (as % of	NAV) (Incl. for SIP)		
Regular Plan		Entry Load:	Nil		
Growth:	18.16	Exit Load**:	For redemption/ switch-out		
Dividend:	18.17		of units on or before 365		
			days from the date of		

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 18.16

Date of Inception: Dec 31, 2007	NAV Per Birla Sun Unit. * Life Global	10/40 GPR S&P BSE 250 Global 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 March 31, 2016 (CAGR)	10.00	7.50	N/A	2.73	18160	N/A	12492
March 31, 2015 to March 31, 2016 (Absolute)	17.74	2.37	7.58	-9.36	10237	10758	9064
March 31, 2014 to March 31, 2015 (Absolute)	15.36	15.49	19.71	24.89	11549	11971	12489
March 28, 2013 to March 31, 2014 (Absolute)	14.32	7.26	9.06	18.85	10726	10906	11885

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

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Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1000000	600000	360000	120000
Market Value of amount Invested	1602966	773586	399176	125166
Scheme Returns (CAGR)	11.04	10.11	6.83	8.09
10/40 GPR 250 Global Net Index returns# (CAGR)	N/A	14.77	11.13	14.91
S&P BSE SENSEX returns## (CAGR)	7.95	7.48	4.10	-8.21

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."

Scheme Benchmark, ## Additional Benchmark, * As 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 6. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

i op Portfolio Holdings	
Issuer	% to net Assets
ING (L) Invest Global Real Estate - I Cap USD	99.05%
Cash & Current Assets	1.21%
Net receivables / payables	-0.27%





Birla Sun Life Index Fund

Wealth Creation Solutions

What is it?

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

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Ajay Garg	Direct Plan ^s		Other Parameter	
Managing Fund Since:	October 01, 2006	Growth:	75.9427	Standard Deviation:	15.25%
Total Experience:	22 years	Dividend:	10.7955	Sharpe Ratio##:	0.14
Date of Allotment:	September 18, 2002			Beta:	0.99
Type of Scheme:	An Open-ended Index	Benchmark:	Nifty 50	Portfolio Turnover:	5.09
	Linked Growth Scheme	Manthly Average ALIM	₹ 462.72 Crores	Expense Ratio:	0.80
Application Amount for f	rech cubecription*	Monthly Average AUM:	\$ 462.72 Clores	Regular Direct	0.80 0.50
Application Amount for f ₹ 5,000 (plus in multiplies of	•			Tracking Error:	0.55%
Min. Addl. Investment:		AUM as on last day:	₹ 276.22 Crores	Hacking Error.	0.33 %
₹ 1,000 (plus in multiplies of	of ₹ 1)	(as on 31st March 2016)	(210.22 Ololog		
SIP: Monthly: Minimum ₹	1 000/-	Load Structure (as % of	NAV) (Incl. for SIP)		
•	.,	Entry Load:	Nil		
NAV of Plans / Options (₹)	Exit Load**:	Nil		
Regular Plan	,		**Exit Load is NIL for units		
Growth:	76.0810		issued in Dividend		
Dividend:	10.7083		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 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio Tracking Ratio for BSL Index Fund is computed based on Nifty TR Index

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 76.0810

Date of Inception: Sept 18, 2002	NAV Per Unit. *	Birla Sun Life Index	Nifty 50 # (%)	S&P BSE SENSEX ##	10		dard Investment of ₹ 0000 in	
	(₹) Fund (%) (%)	(%)	Birla Sun Life Index Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX ## (₹)			
Since inception till March 31, 2016 (CAGR)	10.00	16.16	16.45	16.87	76081	78674	82553	
March 31, 2015 to March 31, 2016 (Absolute)	83.28	-8.64	-8.86	-9.36	9136	9114	9064	
March 31, 2014 to March 31, 2015 (Absolute)	65.71	26.73	26.65	24.89	12673	12665	12489	
March 28, 2013 to March 31, 2014 (Absolute)	55.47	18.47	17.98	18.85	11847	11798	11885	

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year			
Total Amount Invested (₹)	1630000	600000	360000	120000			
Market Value of amount Invested	3840237	736608	391050	115709			
Scheme Returns (CAGR)	11.81	8.14	5.45	-6.57			
Nifty 50 returns# (CAGR)	12.22	8.05	5.19	-7.07			
S&P BSE SENSEX returns## (CAGR)	12.34	7.49	4.10	-8.21			

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

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

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 7. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets	Issuer	% to net Assets
Nifty Index	14.69%	Housing Development Finance Corporation Limited	5.16%
Infosys Limited	7.35%	ICICI Bank Limited	4.13%
HDFC Bank Limited	6.18%	Tata Consultancy Services Limited	3.82%
ITC Limited	5.51%	Larsen & Toubro Limited	3.01%
Reliance Industries Limited	5.18%	Sun Pharmaceuticals Industries Limited	2.71%





What is it?

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

Fund Details				As on March 31, 2016
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme:	Mr. Prasad Dhonde October 03, 2012 16 years May 13, 2011 An Open ended Gold Exchange Traded Fund	Monthly Average AUM: AUM as on last day: (as on 31st March 2016) Load Structure (as % of	₹ 82.60 Crores ₹ 80.93 Crores	other cost as charged by his broker for transacting in units of the scheme through secondary market. **Exit Load is NIL for units issued in Dividend Reinvestment.
Application Amount for t ₹ 5,000 (plus in multiplies Min. Addl. Investment: ₹ 1,000 (plus in multiplies SIP: Monthly: Minimum ₹ NAV (₹): Benchmark:	of₹1) of₹1)	Entry Load: Exit Load**(Including fractional units, if any):	Nil Nil; **The units of the scheme are compulsorily traded in dematerialized form, and hence, there shall be no entry/exit load for the units purchased or sold through stock exchanges. However,the investor shall have to bear costs in form of bid/ask spread and brokerage or such	21.43% -0.50 1.03 1.01 8.47%

Note:

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

Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance NAV as on March 31, 2016: ₹ 2809.4461							
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 March 31, 2016 (CAGR)	2227.8530	4.87	5.72	12611	13121		
March 31, 2015 to March 31, 2016 (Absolute)	2550.7149	10.14	8.97	11014	10897		
March 31, 2014 to March 31, 2015 (Absolute)	2843.3841	-10.29	-7.65	8971	9235		
March 28, 2013 to March 31, 2014 (Absolute)	2956.0084	-3.81	-3.20	9619	9680		

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Prasad Dhonde is 23. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

Top Portfolio Holdings	
Issuer	% to net Assets
Gold	99.84%
Cash & Current Assets	0.02%
Net receivables / payables	0.13%





9.3035

9.3019

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 March 31, 2016
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme:	Mr. Shravan Sreenivasula December 15, 2014 14 years March 20, 2012 An Open ended Fund of Fund Scheme	Direct Plan ^s Growth: Dividend: Benchmark:	9.3784 9.3736 Domestic price of physical gold		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.
Application Amount for f ₹ 5,000 (plus in multiplies Min. Addl. Investment:		Monthly Average AUM:	₹ 57.36 Crores	Other Parameter Standard Deviation: Sharpe Ratio##:	19.25% -0.61
₹ 1,000 (plus in multiplies	of ₹ 1)	AUM as on last day: (as on 31st March 2016)	₹ 55.10 Crores	Beta: Expense Ratio:	0.91
SIP: Monthly: Minimum ₹	1,000/-	Load Structure (as % of	NAV) (Incl. for SIP)	Regular Direct	0.50 0.23
NAV of Plans / Options (Regular Plan	0 2025	Entry Load: Exit Load**:	Nil For redemption/switch out	Tracking Error:	8.27%

of units within 365 days

from the date of allotment:

1.00% of applicable NAV

Note:

Growth:

Dividend:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 year history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance	- Regular Plan -	NAV as on March 31, 2016: ₹ 9.3035				
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 March 31, 2016 (CAGR)	10.0000	-1.77	1.07	9304	10437	
March 31, 2015 to March 31, 2016 (Absolute)	8.8583	5.03	8.97	10503	10897	
March 31, 2014 to March 31, 2015 (Absolute)	9.7290	-8.95	-7.65	9105	9235	
March 28, 2013 to March 31, 2014 (Absolute)	10.1004	-3.68	-3.20	9632	9680	

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 6. Refer annexure on page no. 91 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.

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

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

Top Portfolio Holdings	
Issuer	% to net Assets
Birla Sun Life Gold ETF	98.97%
Cash & Current Assets	1.20%
Net receivables / payables	-0.16%





Wealth Creation Solutions

What is it?

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

	Fund Details					As on March 31, 2016
	Fund Manager:	Mr. Prasad Dhonde & Mr. Vineet Maloo	Direct Plan ^s Growth:	38.41		**Exit Load is NIL for units issued in Dividend
	Managing Fund Since:	October 11, 2014 & August 26, 2015	Dividend:	18.15		Reinvestment.
	Total Experience:	16 years & 11 years	Benchmark:	CRISIL Balanced Fund Index		
	Date of Allotment: Type of Scheme:	April 25, 2000 An Open ended Asset Allocation Scheme	Monthly Average AUM:	₹4.69 Crores	Other Parameter Standard Deviation: Sharpe Ratio##: Beta:	12.22% 0.25 1.09
	Application Amount for f ₹ 5,000 (plus in multiplies of Min. Addl. Investment:		AUM as on last day: (as on 31st March 2016)	₹ 4.80 Crores	Portfolio Turnover: Expense Ratio: Regular	1.54 2.97
	₹1,000 (plus in multiplies of	of ₹ 1)	Load Structure (as % of N Entry Load: Exit Load**:	IAV) (Incl. for SIP) Nil For redemption/ switch-out of	Direct	2.47
	SIP: Monthly: Minimum ₹			units on or before 365 days from the date of allotment: 1% of		
	NAV of Plans / Options (Regular Plan	₹)		applicable NAV. For redemption/ switch-out of units after 365		
	Growth: Dividend:	37.50 17.69		days from the date of allotment: Nil		
-	Nete:		*			

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 37.50

Date of Inception: Apr 25, 2000	NAV Per Birla Sun Unit. * Life Dynami	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 March 31, 2016 (CAGR)	10.00	8.64	N/A	11.40	37500	N/A	55893
March 31, 2015 to March 31, 2016 (Absolute)	37.02	1.30	-2.90	-9.36	10130	9710	9064
March 31, 2014 to March 31, 2015 (Absolute)	30.09	23.03	22.53	24.89	12303	12253	12489
March 28, 2013 to March 31, 2014 (Absolute)	26.62	13.04	13.40	18.85	11304	11340	11885

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)								
Particulars	Since Inception	last 5 years	last 3 years	last 1 year				
Total Amount Invested (₹)	1910000	600000	360000	120000				
Market Value of amount Invested	5185488	772019	414297	121605				
Scheme Returns (CAGR)	11.56	10.02	9.35	2.49				
CRISIL Balanced Fund Index returns# (CAGR)	NA	8.75	7.10	-1.47				
S&P BSE SENSEX returns## (CAGR)	13.08	7.49	4.10	-8.21				

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 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers..

⁵Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

Top Ten Portiono Holdings			
Issuer	% to net Assets	Issuer	% to net Assets
Bajaj Finance Limited	3.61%	Reliance Industries Limited	2.94%
Infosys Limited	3.55%	Repco Home Finance Ltd	2.65%
Eicher Motors Limited	3.40%	ICICI Bank Limited	2.46%
Axis Bank Limited	3.05%	HDFC Bank Limited	2.45%
Dalmia Bharat Ltd	3.00%	Tata Motors Limited	2.42%





Birla Sun Life Asset Allocator Multi Manager FoF Scheme

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

Wealth Creation Solutions

What is it?

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

Fund Details

be sustained in future.

on Portfolio Holdi

As on March 31, 2016

Fund Manager: Managing Fund Since: Total Experience: Date of Allotment:	Mr. Shravan Sreenivasula December 15, 2014 14 years August 17, 2006	Direct Plan^s Growth: Dividend:	10.62 10.11		after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Dividend
Type of Scheme:	An Open ended Fund of	Benchmark:	CRISIL Balanced Fund		Reinvestment.
	Funds Scheme		Index		
				Other Parameter	
Application Amount for	fresh subscription*:	Monthly Average AUM:	₹ 3.13 Crores	Expense Ratio:	
₹ 5,000 (plus in multiplies	of ₹ 1)			Regular	1.53
Min. Addl. Investment:				Direct	1.48
₹ 1,000 (plus in multiplies	s of ₹ 1)	AUM as on last day:	₹ 3.18 Crores		
		(as on 31st March 2016)			
SIP: Monthly: Minimum	₹ 1,000/-				
		Load Structure (as % of	NAV) (Incl. for SIP)		
NAV of Plans / Options	(*)				
Regular Plan		Entry Load:	Nil		
Growth:	21.24	Exit Load**:	if redeemed on or before		
Dividend:	19.55		365 days from the date of allotment: 1% if redeemed		

NAV as on March 31, 2016: ₹ 21.24

Investment Performance - Regular Plan - Growth

Date of Inception: Aug 17, 2006	NAV Per Unit. * (₹) Birla Sun Life Asset Allocator Multi Manager FoF Scheme (%)		S&P BSE SENSEX ##	Value of Standard Investment of ₹ 10000 in			
		Multi Manager FoF Scheme	# (%)	(%)	Birla Sun Life Asset Allocator Multi Manager FoF Scheme (₹)	CRISIL Balanced Fund Index # (र)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	8.14	9.16	8.58	21239	23258	22080
March 31, 2015 to March 31, 2016 (Absolute)	21.15	0.42	-2.90	-9.36	10042	9710	9064
March 28, 2014 to March 31, 2015 (Absolute)	15.45	36.88	22.66	25.15	13688	12266	12515
March 28, 2013 to March 28, 2014 (Absolute)	13.79	12.04	13.28	18.60	11204	11328	11860

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1160000	600000	360000	120000
Market Value of amount Invested	1666809	795747	439092	120294
Scheme Returns (CAGR)	7.30	11.24	13.35	0.46
CRISIL Balanced Fund Index# (CAGR)	8.52	8.74	7.08	-1.55
S&P BSE SENSEX## (CAGR)	7.59	7.47	4.05	-8.32

Scheme Benchmark, ## Additional Benchmark, * As 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 6. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

Scheme Benchmark, ## Additional Benchmark, * As on

start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

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

Top Politiono Holdings			
Issuer	% to net Assets	Issuer	% to net Assets
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	32.82%	IDFC Dynamic Bond Fund-Direct Plan-Growth	3.20%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	19.67%	Birla Sun Life Cash Plus - Growth - Direct Plan	0.01%
SBI Blue Chip Fund-Direct Plan -Growth	16.72%	Cash & Current Assets	5.97%
MOSt Focused Multicap 35-Direct Plan-Growth Option	16.30%	Net receivables / payables	-1.02%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.33%		





Birla Sun Life Financial Planning FOF - Aggressive Plan

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on March 31, 2016

Fund Manager: Managing Fund Since: Total Experience: Date of Allotment:	Mr. Shravan Sreenivasula December 15, 2014 14 years May 09, 2011	Direct Plan^s Growth: Dividend:	16.56 15.16		of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out
Type of Scheme:	An Open ended Fund of Funds Scheme	Benchmark:	70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond		of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units
Application Amount for f ₹ 5,000 (plus in multiplies Min. Addl. Investment:			Fund index + 5% INR price of Gold	Other Parameter	issued in Dividend Reinvestment.
₹ 1,000 (plus in multiplies) SIP: Monthly: Minimum ₹		Monthly Average AUM:	₹ 104.00 Crores	Expense Ratio: Regular	0.80
NAV of Plans / Options (AUM as on last day: (as on 31st March 2016)	₹ 106.04 Crores	Direct	0.05
Regular Plan Growth: Dividend:	16.27 14.89	Load Structure (as % of Entry Load: Exit Load**:	NAV) (Incl. for SIP) Nil For redemption/switch out		

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 16.27

Date of Inception: May 09,	NAV	Birla	70% Nifty	CRISIL	r BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in			
2011	Per Unit. * (₹)	Sun Life Financial Planning FOF Aggressive Plan (%)	50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold # (%)	10 Year Gilt Index ## (%)		Birla Sun Life Financial Planning FOF Aggressive Plan (र)	70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	10.44	7.39	7.47	6.60	16268	14183	14233	13677
March 31, 2015 to March 31, 2016 (Absolute)	16.41	-0.88	-4.13	7.97	-9.36	9912	9587	10797	9064
March 28, 2014 to March 31, 2015 (Absolute)	12.20	34.53	20.82	14.63	25.15	13453	12082	11463	12515
March 28, 2013 to March 28, 2014 (Absolute)	10.65	14.56	13.73	-1.01	18.60	11456	11373	9899	11860

Scheme Benchmark, ## Additional Benchmark, * As 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 6. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

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

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

Particulars	Since Inception	last 3 years	last 1 year
Total Amount Invested (₹)	590000	360000	120000
Market Value of amount Invested	799465	430983	119213
Scheme Returns (CAGR)	12.33	12.06	-1.22
70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold# (CAGR)	7.85	5.85	-2.61
CRISIL 10 Year Gilt Index ## (CAGR)	8.24	9.31	9.68
S&P BSE SENSEX## (CAGR)	7.57	4.05	-8.32
Data of First Installment: June 01, 2011 & Scheme Inception Date: May	00 2011 Deet Derf	ormonoo mov or	movingthe

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
SBI Blue Chip Fund-Direct Plan -Growth	15.39%	Mirae Asset India Opp'ties Fund-Direct Plan-Growth	12.02%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.69%	SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	5.66%
Birla Sun Life Advantage Fund - Gr - Dir Pl	14.24%	IDFC Dynamic Bond Fund-Direct Plan-Growth	5.62%
MOSt Focused Multicap 35-Direct Plan-Growth Option	14.11%	Goldman Sachs Gold ETF (Gold Bees)	2.63%
Birla Sun Life Cash Plus - Growth - Direct Plan	12.75%	Kotak MF Gold ETF	1.84%



Birla Sun Life Financial Planning FOF - Conservative Plan

(erstwhile ING Financial Planning Fund - Conservative Plan. Name changed w.e.f October 11, 2014) Wealth Creation Solutions

What is it?

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

Fun	d I	De	tai	ils
1 011	u 1		LCI.	

As on March 31, 2016

Fund Manager: Managing Fund Since:	Mr. Shravan Sreenivasula December 15, 2014	Dividend:	10.18		applicable NAV. For
Total Experience: Date of Allotment:	14 years May 09. 2011	Benchmark:	20% Nifty 50 + 44% CRISIL		redemption/ switch-out of units after 1 year from the
Type of Scheme:	An Open ended Fund of		Liquid Fund index + 24% CRISIL Composite Bond		date of allotment: Nil **Exit Load is NIL for units
	Funds Scheme		Fund index + 12% INR price of Gold		issued in Dividend Reinvestment.
Application Amount for f	iresh subscription*:			1	
₹ 5,000 (plus in multiplies of	of₹1)	Monthly Average AUM:	₹ 5.41 Crores	Other Parameter	
Min. Addl. Investment:	,	Montiny Average Adm.	C 3.41 CIOIES	Expense Ratio:	
₹ 1,000 (plus in multiplies of	of₹1)			Regular	1.34
	,	AUM as on last day:	₹ 5.41 Crores	Direct	0.81
SIP: Monthly: Minimum ₹	1,000/-	(as on 31st March 2016)	0.41 010103		0.01
NAV of Plans / Options (₹)	Load Structure (as % of	NAV) (Incl. for SIP)		
Regular Plan		Entry Load:	Nil		
Growth:	14.76	Exit Load**:	For redemption/ switch-		
Dividend:	13.43		out of units within and		
Direct Plan ^s			including 1 year from the		
Growth:	15.00		date of allotment: 1% of	1	
				1	

NAV as on March 31, 2016: ₹ 14.76

Investment Performance - Regular Plan - Growth

Date of Inception: May 09,	Per Sun Life 50 + 44% 10 Year Unit.* Financial CRISIL Gilt Si			S&P	Value of Standard Investment of ₹ 10000 in				
2011		BSE SENSEX ## (%)	Birla Sun Life Financial Planning FOF Conservative Plan (₹)	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)			
Since inception till March 31, 2016 (CAGR)	10.00	8.27	8.04	7.47	6.60	14760	14608	14233	13677
March 31, 2015 to March 31, 2016 (Absolute)	14.21	3.85	4.49	7.97	-9.36	10385	10449	10797	9064
March 28, 2014 to March 31, 2015 (Absolute)	12.37	14.91	11.34	14.63	25.15	11491	11134	11463	12515
March 28, 2013 to March 28, 2014 (Absolute)	11.47	7.82	8.04	-1.01	18.60	10782	10804	9899	11860

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

Particulars	Since Inception	last 3 years	last 1 year
Total Amount Invested (₹)	590000	360000	120000
Market Value of amount Invested	722625	406467	122841
Scheme Returns (CAGR)	8.19	8.06	4.44
20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold# (CAGR)	7.70	7.36	5.66
CRISIL 10 Year Gilt Index ## (CAGR)	8.24	9.31	9.68
S&P BSE SENSEX ## (CAGR)	7.57	4.05	-8.32
Date of First Installment: June 01, 2011 & Scheme Inception Date: Ma	ay 09, 2011. Past Per	formance 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 6. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	41.76%	SBI Blue Chip Fund-Direct Plan -Growth	4.89%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	12.05%	MOSt Focused Multicap 35-Direct Plan-Growth Option	4.83%
IDFC Dynamic Bond Fund-Direct Plan-Growth	11.92%	Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	4.59%
Kotak MF Gold ETF	5.99%	Birla Sun Life Advantage Fund - Gr - Dir Pl	4.45%
Goldman Sachs Gold ETF (Gold Bees)	5.27%	Mirae Asset India Opp'ties Fund-Direct Plan-Growth	2.14%



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

Wealth Creation Solutions

What is it?

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

Fund Details

As on March 31, 2016

Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme:	Mr. Shravan Sreenivasula December 15, 2014 14 years May 09, 2011 An Open ended Fund of Funds Scheme	Direct Plan ^s Growth: Dividend: Benchmark:	15.60 14.13 40% Nifty 50 + 30% CRISIL Liquid Fund index + 20%		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
Application Amount for f ₹ 5,000 (plus in multiplies of Min. Addl. Investment:			CRISIL Composite Bond Fund index + 10% INR price of Gold		issued in Dividend Reinvestment.
₹ 1,000 (plus in multiplies of SIP: Monthly: Minimum ₹	,	Monthly Average AUM:	₹ 16.35 Crores	Other Parameter Expense Ratio:	
NAV of Plans / Options (AUM as on last day: (as on 31st March 2016)	₹ 16.55 Crores	Regular Direct	1.44 0.91
Regular Plan Growth: Dividend:	15.37 13.79	Load Structure (as % of Entry Load: Exit Load**:	NAV) (Incl. for SIP) Nil For redemption/switch out of units within 365 days		

NAV as on March 31, 2016: ₹ 15.37

Investment Performance - Regular Plan - Growth

Date of Inception: May 09,	NAV	Birla	40% Nifty	CRISIL	S&P	Value of	Standard Investme	tment of ₹10000 in		
2011	Per Unit. * (र)	Sun Life Financial Planning FOF Prudent Plan (%)	50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold # (%)	10 Year Gilt Index ## (%)	BSE SENSEX ## (%)	Birla Sun Life Financial Planning FOF Prudent Plan (₹)	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.00	9.17	7.77	7.47	6.60	15372	14425	14233	13677	
March 31, 2015 to March 31, 2016 (Absolute)	15.12	1.65	0.93	7.97	-9.36	10165	10093	10797	9064	
March 28, 2014 to March 31, 2015 (Absolute)	12.34	22.58	15.00	14.63	25.15	12258	11500	11463	12515	
March 28, 2013 to March 28, 2014 (Absolute)	11.17	10.43	10.01	-1.01	18.60	11043	11001	9899	11860	

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

As 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 Shrayan

Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

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

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

Particulars	Since Inception	last 3 years	last 1 year					
Total Amount Invested (₹)	590000	360000	120000					
Market Value of amount Invested	750843	414653	121130					
Scheme Returns (CAGR)	9.75	9.41	1.76					
40% Nifty 50 Index + 30% CRISIL Liquid Fund Index +20% CRISIL Composite Bond Fund Index + 10% INR price of Gold # (CAGR)	7.68	6.68	2.30					
CRISIL 10 Year Gilt Index ## (CAGR)	8.24	9.31	9.68					
S&P BSE SENSEX ## (CAGR)	7.57	4.05	-8.32					
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.

n Ten Portfolio Holdi

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

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

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

Top Tell Tortiono Holdings			
Issuer	% to net Assets	lssuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	28.85%	Birla Sun Life Advantage Fund - Gr - Dir Pl	8.02%
IDFC Dynamic Bond Fund-Direct Plan-Growth	10.42%	MOSt Focused Multicap 35-Direct Plan-Growth Option	8.02%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	10.37%	Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.24%
SBI Blue Chip Fund-Direct Plan -Growth	9.01%	Goldman Sachs Gold ETF (Gold Bees)	4.64%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.70%	Kotak MF Gold ETF	4.39%



What is it?

Birla Sun Life Equity Savings Fund uses a unique combination of equity derivative strategies, arbitrage opportunities, pure equity investments, debt & money market instruments which together intends to deliver fax Efficient Growth with Low Volatility.

Fund Details					As on March 31, 2016
Fund Manager: Managing Fund Since:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki Since Inception, August 26,	Direct Plan^{\$} Growth: Dividend:	10.58 10.37		of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend
	2015 & August 26, 2015 respectively	Benchmark:	30% S&P BSE 200 + 30% Crisil Short Term Bond		Reinvestment.
Total Experience: Date of Allotment:	16 years, 10 Years & 7 years November 28, 2014		Fund Index + 40% Crisil Liquid Fund Index	Other Parameter Modified Duration: Average Maturity:	1.37 years 2.33 years
Type of Scheme:	An Open ended Equity Scheme	Monthly Average AUM:	₹ 371.77 Crores	Yield to Maturity: Portfolio Turnover: Expense Ratio:	7.52% 4.90
Application Amount for ₹ 5,000 (plus in multiplies Min. Addl. Investment:		AUM as on last day: (as on 31st March 2016)	₹ 374.45 Crores	Regular Direct	3.01 1.71
₹ 1,000 (plus in multiplies	of ₹ 1)	Load Structure (as % of Entry Load:	NAV) (Incl. for SIP) Nil		
SIP: Monthly: Minimum ₹	₹1,000/-	Exit Load**:	For redemption/switch out of units within 365 days		
NAV of Plans / Options (Regular Plan			from the date of allotment: 1.00% of applicable NAV.		
Growth: Dividend:	10.43 10.22		For redemption/switch out		

Investment Performan	nce - Re	gular Pla	an - Growth			NAV a	s on March 31	, 2016 :	₹ 1 0.43
Date of Inception: Nov 28, 2014		Nifty 50 ##							
	Unit. * (₹)	Life Equity Savings Fund (%)	30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index # (%)	Year Gilt Index ## (%)	(%)	Birla Sun Life Equity Savings Fund (₹)	30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index # (र)	CRISIL 10 Year Gilt Index ## (₹)	Nifty 50 ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	3.19	3.53	9.76	-7.48	10430	10475	11329	9010
March 31, 2015 to March 31, 2016 (Absolute)	10.39	0.38	2.27	7.97	-8.86	10038	10227	10797	9114

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

Particulars	Since Inception	last 1 year
Total Amount Invested (₹)	170000	120000
Market Value of amount Invested	171614	120321
Scheme Returns (CAGR)	1.28	0.50
30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index returns # (CAGR)	2.52	2.11
CRISIL 10 Year Gilt Index returns## (CAGR)	9.24	9.70
Nifty 50 returns## (CAGR)	-7.74	-7.07

Date of First Installment: December 01, 2014 & Scheme Inception Date: November 28, 2014. 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. Pranay Sinha is 6. Total Schemes managed by Mr. Mr. Lovelish Solanki is 3. Refer annexure on page no. 91 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

For SIP calculations above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

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

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

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

Top Ten Portfolio Holdings

lssuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	19.44%	SOV	Natco Pharma Limited	1.36%	
Yes Bank Limited	2.65%		State Bank of India	1.35%	
Eicher Motors Limited	1.97%		Kotak Mahindra Prime Ltd	1.33%	CRISIL A1+
Repco Home Finance Ltd	1.92%		Berger Paints (I) Limited	1.13%	
Infosys Limited	1.63%		Sun Pharmaceuticals Industries Limited	1.11%	





Tax Savings Solutions



What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

Tax saving is important, especially when investors can save up to ₹ 51,912 in taxes! Section 80C of the Income Tax Act, 1961 provides options to save tax by reducing the taxable income by up to ₹ 1.5 lakh.

But, wealth creation is also important. Isn't it?

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

Tax savings of ₹ 51,912 is calculated assuming qualifying amount of deduction is ₹ 1.5 lakh & investor falls in the top income tax slab of 34.608% & includes applicable cess & surcharge. Investors are advised to consult their tax advisor in view of individual nature of tax benefits. Further, Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein. Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

The rates are applicable for the financial year 2015-16.

Benefits of Tax Savings Solutions:

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

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

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

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

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

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

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

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





Birla Sun Life Tax Relief '96

Tax Savings Solutions

What is it?

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

Fund Details					As on March 31, 2016
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme:	Mr. Ajay Garg October 01, 2006 22 years March 29, 1996 An Open-ended ELSS	NAV of Plans / Options (Regular Plan Growth (w.e.f. 06/03/08): Dividend:	₹) 20.96 124.60	Load Structure (as % o Entry Load: Exit Load: Other Parameter	f NAV) (Incl. for SIP) Nil Nil
	Scheme with a lock - in of 3 years from the date of allotment.	Direct Plan ^s Growth: Dividend:	21.50 148.34	Standard Deviation: Sharpe Ratio##: Beta: Portfolio Turnover:	15.46% 0.67 0.90
Application Amount for f ₹ 500 (plus in multiplies of Min. Addl. Investment: ₹ 500 (plus in multiplies of	₹1)	Benchmark: Monthly Average AUM:	S&P BSE 200 ₹ 1932.51 Crores	Expense Ratio: Regular Direct	0.11 2.57 1.57
SIP: Monthly: Minimum ₹	500/-	AUM as on last day: (as on 31st March 2016)	₹ 2038.64 Crores		

Note:

Top Ten Portfolio Holdings

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance	NA	V as on Ma	irch 31, 201	6: ₹ 20.96				
Date of Inception: Mar 06, 2008			S&P BSE 200 # (%)		Value of Standard Investment of ₹ 10000 in			
	(₹)	Relief '96 (%)	(,		Birla Sun Life Tax Relief '96 (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.00	9.60	5.81	5.77	20960	15772	15724	
March 31, 2015 to March 31, 2016 (Absolute)	21.73	-3.54	-7.86	-8.86	9646	9214	9114	
March 31, 2014 to March 31, 2015 (Absolute)	13.70	58.61	31.93	26.65	15861	13193	12665	
March 28, 2013 to March 31, 2014 (Absolute)	11.00	24.55	17.19	17.98	12455	11719	11798	

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year			
Total Amount Invested (₹)	970000	600000	360000	120000			
Market Value of amount Invested	1868352	962308	478543	118035			
Scheme Returns (CAGR)	15.77	18.97	19.40	-3.03			
S&P BSE 200 returns# (CAGR)	9.44	9.35	7.28	-7.08			
Nifty 50 returns## (CAGR)	8.63	8.05	5.19	-7.07			

Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 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. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 7. Refer annexure on page no. 91 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 ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns.

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Sundaram Clayton Ltd	6.71%	MRF Limited	3.45%
Honeywell Automation India Limited	5.28%	Reliance Industries Limited	3.00%
Bayer Cropscience Limited	4.80%	Zee Entertainment Enterprises Limited	2.96%
ICRA Limited	4.15%	Jet Airways (India) Limited	2.70%
Kotak Mahindra Bank Limited	4.11%	Shoppers Stop Limited	2.69%





Birla Sun Life Tax Plan

Tax Savings Solutions

What is it?

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

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Ajay Garg	NAV of Plans / Options (₹)	Load Structure (as % o	f NAV) (Incl. for SIP)
Managing Fund Since:	October 17, 2011	Regular Plan		Entry Load:	Nil
Total Experience:	22 years	Growth:	26.47	Exit Load:	Nil
Date of Allotment:	February 16, 1999	Dividend:	67.72		
Type of Scheme:	An Open-ended ELSS	Direct Plan ^{\$}		Other Parameter	
	Scheme with a lock - in of	Growth:	27.27	Standard Deviation:	15.83%
	3 years from the date of	Dividend:	89.80	Sharpe Ratio##:	0.88
	allotment.			Beta:	0.98
		Benchmark:	S&P BSE SENSEX	Portfolio Turnover:	0.06
Application Amount for	fresh subscription*:			Expense Ratio:	
₹ 500 (plus in multiplies of	·₹1)	Monthly Average AUM:	₹ 306.87 Crores	Regular	3.04
Min. Addl. Investment:	,			Direct	1.83
₹ 500 (plus in multiplies of	[₹1)				
u i i i i i i i i i i i i i i i i i i i	,	AUM as on last day:	₹ 323.96 Crores		
SIP: Monthly: Minimum ₹	500/-	(as on 31st March 2016)			
,		,			

Note:

Market Value of amount Invested

S&P BSE SENSEX returns# (CAGR)

Ton Ten Portfolio Holding

Scheme Returns (CAGR)

Nifty 50 returns## (CAGR)

be sustained in future.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance	NA	V as on Ma	ırch 31, 201	<mark>6: ₹ 26.47</mark>			
Date of Inception: Oct 03, 2006	2006NAV Per Unit.*Birla Sun Life Tax PlanS&P BSE SENSEX (%)Nifty 50 ## (%)(?)(?)(%)# (%)			Value of Standard Investment of ₹ 10000 in			
		Birla Sun Life Tax Plan (₹)	S&P BSE SENSEX #(₹)	Nifty 50 ## (₹)			
Since inception till March 31, 2016 (CAGR)	10.00	10.79	7.85	8.49	26470	20493	21679
March 31, 2015 to March 31, 2016 (Absolute)	27.56	-3.96	-9.36	-8.86	9604	9064	9114
March 31, 2014 to March 31, 2015 (Absolute)	17.57	56.86	24.89	26.65	15686	12489	12665
March 28, 2013 to March 31, 2014 (Absolute)	14.21	23.65	18.85	17.98	12365	11885	11798

SIP Performance - Regular Plan -	SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)							
Particulars	Since Inception	last 5 years	last 3 years	last 1 yea				
Total Amount Invested (₹)	1140000	600000	360000	120000				

2225443

13.55

7.59

7.99

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 7. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

year

117848

-3.31

-8.21

-7.07

48

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

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

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

947778

18.35

7.49

8.05

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

472467

18.49

4.10

5.19

Issuer	% to net Assets	lssuer	% to net Assets
Sundaram Clayton Ltd	6.68%	MRF Limited	3.34%
Honeywell Automation India Limited	5.16%	Reliance Industries Limited	2.91%
Bayer Cropscience Limited	4.68%	Zee Entertainment Enterprises Limited	2.86%
ICRA Limited	4.05%	Shoppers Stop Limited	2.67%
Kotak Mahindra Bank Limited	3.97%	Jet Airways (India) Limited	2.61%





Birla Sun Life Tax Savings Fund

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

What is it?

A fund that provides an opportunity to save tax and aims to create wealth through Equity investments.

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Ajay Garg	Application Amount for	fresh subscription*:	Load Structure (as % o	f NAV) (Incl. for SIP)
Managing Fund Since:	October 11, 2014	NA as the scheme does n	ot accept fresh subscriptions /	Entry Load:	Nil
Total Experience:	22 years	Switch-in		Exit Load:	Nil
Date of Allotment:	March 28, 2004	Min. Addl. Investment:			
Type of Scheme:	An Open-ended Equity	NA as the scheme does r	not accept fresh subscriptions	Other Parameter	
	Linked Savings Scheme	/ Switch-in		Standard Deviation:	15.91%
		Benchmark:	S&P BSE 100	Sharpe Ratio##:	0.59
NAV of Plans / Options ((₹)			Beta:	0.97
Regular Plan		Monthly Average AUM:	₹ 22.49 Crores	Portfolio Turnover:	0.12
Growth:	47.99	,		Expense Ratio:	
Dividend:	23.67			Regular	3.00
Bonus:	48.06	AUM as on last day:	₹ 23.19 Crores	Direct	2.70
Direct Plan ^s		(as on 31st March 2016)			
Growth:	49.31	(
Dividend:	24.24				
Bonus:	49.28				

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.0% (FBIL Overnight MIBOR for 31st Mar 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth NAV as on March 31, 2016: ₹ 47.99

Date of Inception: Mar 28, 2004	NAV Per Birla Sun Unit. * Life Tax	S&P BSE 100 # (%)	S&P BSE SENSEX ##	Value of Standard Investment of ₹ 10000 in			
	(₹)	Savings Fund (%)	Savings (%) B Fund (%) L		Birla Sun Life Tax Savings Fund (₹)	S&P BSE 100 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	13.94	13.60	13.51	47990	46284	45835
March 31, 2015 to March 31, 2016 (Absolute)	50.13	-4.27	-8.96	-9.36	9573	9104	9064
March 31, 2014 to March 31, 2015 (Absolute)	33.19	51.04	28.32	24.89	15104	12832	12489
March 28, 2013 to March 31, 2014 (Absolute)	28.82	15.16	18.11	18.85	11516	11811	11885

Scheme Benchmark, ## Additional Benchmark, * As 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 7. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)											
Particulars Since Inception last 5 years last 3 years last 1 ye											
Total Amount Invested (₹)	1450000	600000	360000	120000							
Market Value of amount Invested	3070630	861720	453617	117510							
Scheme Returns (CAGR)	11.76	14.46	15.62	-3.83							
S&P BSE 100 # (CAGR)	10.34	8.32	5.58	-7.54							
S&P BSE SENSEX ## (CAGR)	10.10	7.49	4.10	-8.21							
Date of First Installment: April 01, 2004 & Sche sustained in future.	me Inception Date: I	March 28, 2004. P	ast Performance m	ay or may not be							

Top Ten Portiono Holdings			
Issuer	% to net Assets	Issuer	% to net Assets
Sundaram Clayton Ltd	6.94%	MRF Limited	3.39%
Honeywell Automation India Limited	5.66%	Reliance Industries Limited	2.95%
Bayer Cropscience Limited	4.75%	Zee Entertainment Enterprises Limited	2.90%
ICRA Limited	4.14%	Shoppers Stop Limited	2.66%
Kotak Mahindra Bank Limited	4.02%	Jet Airways (India) Limited	2.64%







Regular Income Solutions



What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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

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





of distributable surplus.)

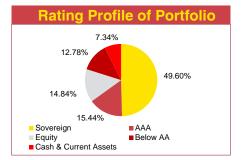
Regular Income Solutions

What is it?

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

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Vineet Maloo & Mr. Pranay Sinha	Direct Plan ^s Growth :	56.9329		from the date of allotment: Nil.
Managing Fund Since:	August 26, 2015	Monthly Dividend:	13.1035		**Exit Load is NIL for units
Total Experience: Date of Allotment:	11 years & 10 years July 14, 1999	Quarterly Dividend:	12.5145		issued in Dividend Reinvestment.
Type of Scheme:	An Open-ended Income Scheme	Benchmark:	CRISIL MIP Blended Index	Other Parameter	
Application Amount for ₹ 5,000 (plus in multiplies		Monthly Average AUM:	₹ 250.12 Crores	Modified Duration: Average Maturity: Yield to Maturity:	5.86 years 10.97 years 8.43%
Min. Addl. Investment: ₹ 1,000 (plus in multiplies	,	AUM as on last day: (as on 31st March 2016)	₹ 251.37 Crores	(for Debt Component) Portfolio Turnover: (for Equity Component)	1.89
SIP:		Load Structure (as % of	NAV) (Incl. for SIP)	Expense Ratio:	
Monthly: Minimum ₹ 1,000	D/-	Entry Load:	Nil	Regular	2.56
NAV of Plans / Options Regular Plan Growth : Monthly Dividend: Quarterly Dividend:	(?) 55.7015 12.1471 12.0750	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	Direct	1.87

Investment Performance - Regular Plan - Growth				NAV as on March 31, 2016: ₹ 55.7015			
Date of Inception: July 14, 1999	NAV Per Birla Sun Unit. * Life Monthly	CRISIL MIP Blended	CRISIL 10 Year Gilt	Value of Standard Investment of ₹ 10000 in			
	(₹)	Income (%)	Index # (%)	Index ## (%)	Birla Sun Life Monthly Income (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2016 (CAGR)	10.0000	10.81	N/A	N/A	55702	N/A	N/A
March 31, 2015 to March 31, 2016 (Absolute)	53.1529	4.79	5.67	7.97	10479	10567	10797
March 31, 2014 to March 31, 2015 (Absolute)	44.8576	18.49	16.45	14.57	11849	11645	11457
March 28, 2013 to March 31, 2014 (Absolute)	41.8609	7.16	6.52	-0.96	10716	10652	9904



Scheme Benchmark, ## Additional Benchmark, * As 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 18. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 91 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
Government of India	48.75%	SOV	Bajaj Finance Limited	1.27%	
Power Finance Corporation Limited	13.81%	CRISIL AAA	Eicher Motors Limited	1.22%	
IDBI Bank Limited	12.78%	CRISIL A	HDFC Bank Limited	0.85%	
Repco Home Finance Ltd	2.18%		State Government Securities	0.85%	SOV
Power Grid Corporation of India Limited	1.63%	CRISIL AAA	Reliance Industries Limited	0.75%	





Birla Sun Life MIP

en-ended income scheme. Monthly income is not assured and is subject to availability of istributable surplus.

Regular Income Solutions

What is it?

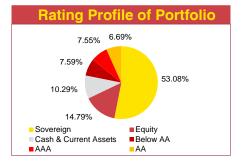
A fund that seeks to provide you regular income with an opportunity to grow your money through fixed income investments and a limited exposure to the equity markets.

Fund Details					As on March 31, 2016
Fund Manager: Managing Fund Since:	Mr. Vineet Maloo & Mr. Pranay Sinha August 26, 2015	Direct Plan ^s Growth : Monthly Dividend:	40.0250 13.1036		issued in Dividend Reinvestment.
Total Experience: Date of Allotment: Type of Scheme:	11 years & 10 years November 20, 2000 An Open-ended Income Scheme	Benchmark: Monthly Average AUM:	CRISIL MIP Blended Index ₹ 101.78 Crores	Other Parameter Modified Duration: Average Maturity: Yield to Maturity:	4.93 years 10.33 years 8.20%
Application Amount for ₹5,000 (plus in multiplies Min. Addl. Investment: ₹1,000 (plus in multiplies	of ₹ 1)	AUM as on last day: (as on 31st March 2016)	₹ 102.60 Crores	(for Debt Component) Portfolio Turnover: (for Equity Component) Expense Ratio:	1.08
SIP: Monthly: Minimum ₹ 1,000 NAV of Plans / Options / Regular Plan Growth : Monthly Dividend:)/-	Load Structure (as % of Entry Load: Exit Load**:	NAV) (Incl. for SIP) Nil 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	Regular Direct	2.95 2.14

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 39.3540

Date of Inception: Nov 20, 2000	NAV Per Unit. *		CRISIL MIP Blended	CRISIL 10 Year Gilt	Value of Standard Investment of ₹ 10000 in		
	(7)	(//)	Index # (%)	Index ## (%)	Birla Sun Life MIP (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2016 (CAGR)	10.0000	9.32	N/A	N/A	39354	N/A	N/A
March 31, 2015 to March 31, 2016 (Absolute)	37.7313	4.30	5.67	7.97	10430	10567	10797
March 31, 2014 to March 31, 2015 (Absolute)	32.8954	14.70	16.45	14.57	11470	11645	11457
March 28, 2013 to March 31, 2014 (Absolute)	30.4733	7.95	6.52	-0.96	10795	10652	9904



Scheme Benchmark, ## Additional Benchmark, * As on

start of period considered above. Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. 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 18. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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% to net Assets	Rating	Issuer	% to net Assets	Rating
47.86%	SOV	Eicher Motors Limited	1.07%	
14.29%	CRISIL A,ICRA AA	Repco Home Finance Ltd	1.02%	
7.55%	CRISIL AAA	HDFC Bank Limited	0.94%	
5.22%	SOV	Reliance Industries Limited	0.75%	
1.15%		Kewal Kiran Clothing Limited	0.67%	
	47.86% 14.29% 7.55% 5.22%	47.86% SOV 14.29% CRISIL A,ICRA AA 7.55% CRISIL AAA 5.22% SOV	47.86%SOVEicher Motors Limited14.29%CRISIL A,ICRA AARepco Home Finance Ltd7.55%CRISIL AAAHDFC Bank Limited5.22%SOVReliance Industries Limited	47.86%SOVEicher Motors Limited1.07%47.86%SOVEicher Motors Limited1.02%14.29%CRISIL A,ICRA AARepco Home Finance Ltd1.02%7.55%CRISIL AAAHDFC Bank Limited0.94%5.22%SOVReliance Industries Limited0.75%



of distributable surplus.)

What is it?

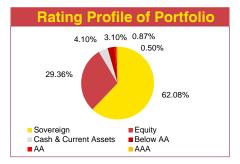
A fund that seeks to provide you regular income with an opportunity to grow your money through fixed income investments and a limited exposure to the equity markets.

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha &	NAV of Plans / Options Regular Plan	(₹)		of the applicable NAV. For redemption/switch out of
Managing Fund Since:	Mr. Vineet Maloo June 18, 2009, August 26, 2015 &	Growth : Monthly Dividend: Direct Plan ^s	29.9408 13.3667		units after 1095 days from the date of allotment: Nil. **Exit Load is NIL for units
Total Experience:	August 26, 2015 respectively 16 years, 10 years & 11 years respectively	Growth : Monthly Dividend:	30.6130 16.5941		issued in Dividend Reinvestment.
Date of Allotment: Type of Scheme:	May 22, 2004 An Open-ended Income Scheme	Benchmark:	CRISIL MIP Blended Index	Other Parameter Modified Duration: Average Maturity:	7.98 years 15.88 years
Application Amount for	r fresh subscription*:	Monthly Average AUM:	₹ 1024.11 Crores	Yield to Maturity: (for Debt Component)	8.01%
₹ 5,000 (plus in multiplies Min. Addl. Investment: ₹ 1,000 (plus in multiplies)	,	AUM as on last day: (as on 31st March 2016)	₹ 1039.30 Crores	Portfolio Turnover: (for Equity Component) Expense Ratio:	5.30
SIP: Monthly: Minimum ₹ 1,00	0/	Load Structure (as % of Entry Load:	Nil	Regular Direct	2.16 1.13
wonthy. Minimum < 1,00	₩ -	Exit Load**:	For redemption/switch out of units within 1095 days from the date of allotment: 1.00%		

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 29.9408

Date of Inception: May 22, 2004	NAV Per Unit. *	Birla Sun Life MIP II -	CRISIL MIP Blended	CRISIL 10 Year Gilt	Value of S	Standard Inves 10000 in	tment of ₹
	(₹)	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 March 31, 2016 (CAGR)	10.0000	9.68	7.98	5.29	29941	24866	18444
March 31, 2015 to March 31, 2016 (Absolute)	29.2854	2.24	5.67	7.97	10224	10567	10797
March 31, 2014 to March 31, 2015 (Absolute)	23.0439	27.09	16.45	14.57	12709	11645	11457
March 28, 2013 to March 31, 2014 (Absolute)	20.4349	12.77	6.52	-0.96	11277	10652	9904



Scheme Benchmark, ## Additional Benchmark, * As 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 18. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	57.22%	SOV	Hindustan Petroleum Corporation Limited	1.52%	
State Government Securities	4.86%	SOV	Repco Home Finance Ltd	1.47%	
Yes Bank Limited	2.67%	ICRA AA+	Natco Pharma Limited	1.45%	
Bharat Aluminium Co Ltd.	2.35%	CRISIL A	Sun Pharmaceuticals Industries Limited	1.36%	
Eicher Motors Limited	2.07%	l	Bank of Baroda	1.17%	





of distributable surplus.)

Regular Income Solutions

What is it?

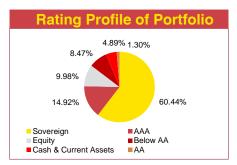
A fund that seeks to provide you regular income with an opportunity to grow your money through fixed income investments and a limited exposure to the equity markets.

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Satyabrata Mohanty,	Monthly Dividend:	12.6701		allotment: Nil.
	Mr. Pranay Sinha &	Direct Plan ^s			**Exit Load is NIL for units
	Mr. Vineet Maloo	Growth :	28.4626		issued in Dividend
Managing Fund Since:	June 18, 2009,	Monthly Dividend:	13.2798		Reinvestment.
	August 26, 2015 &				
	August 26, 2015 respectively	Benchmark:	CRISIL MIP Blended Index	Other Parameter	
Total Experience:	16 years, 10 years &			Modified Duration:	6.88 years
	11 years respectively	Monthly Average AUM:	₹ 243.41 Crores	Average Maturity:	13.77 years
Date of Allotment:	May 22, 2004	······, ····g·····		Yield to Maturity:	8.24%
Type of Scheme:	An Open-ended Income			(for Debt Component)	
	Scheme	AUM as on last day:	₹ 241.49 Crores	Portfolio Turnover:	1.78
		(as on 31st March 2016)		(for Equity Component)	
Application Amount for	fresh subscription*:			Expense Ratio:	
₹ 5,000 (plus in multiplies		Load Structure (as % of	NAV) (Incl. for SIP)	Regular	1.42
Min. Addl. Investment:	,	Entry Load:	Nil	Direct	1.02
₹ 1,000 (plus in multiplies	s of ₹ 1)	Exit Load**:		Direct	1.62
,	,	EXILLOAU .	For redemption/switch out of units within 540 days		
SIP:			from the date of allotment:		
Monthly: Minimum ₹ 1,00	0/-		1.00% of the applicable		
	6		NAV. For redemption/		
NAV of Plans / Options	(7)		switch out of units after		
	()		540 days from the date of		
Regular Plan	00.0000		540 days nom the date of		
Growth :	28.0869				

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 28.0869

Date of Inception: May 22, 2004	NAV Per Unit. *	Birla Sun Life MIP	CRISIL MIP Blended	CRISIL 10 Year Gilt	Value of S	/alue 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 March 31, 2016 (CAGR)	10.0000	9.09	7.98	5.29	28087	24866	18444	
March 31, 2015 to March 31, 2016 (Absolute)	26.4858	6.05	5.67	7.97	10605	10567	10797	
March 31, 2014 to March 31, 2015 (Absolute)	22.4831	17.80	16.45	14.57	11780	11645	11457	
March 28, 2013 to March 31, 2014 (Absolute)	20.8859	7.65	6.52	-0.96	10765	10652	9904	



Scheme Benchmark, ## Additional Benchmark, * As 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 18. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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Top Ten Portiono Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	58.84%	SOV	Yes Bank Limited	1.30%	ICRA AA+
Power Finance Corporation Limited	14.92%	CRISIL AAA	Eicher Motors Limited	0.79%	
IDBI Bank Limited	8.47%	CRISIL A	Bajaj Finance Limited	0.69%	
State Government Securities	1.60%	SOV	HDFC Bank Limited	0.58%	
Repco Home Finance Ltd	1.43%		V-Mart Retail Limited	0.52%	





Savings Solutions



What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

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

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

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





Birla Sun Life Cash Plus

Savings Solutions

What is it?

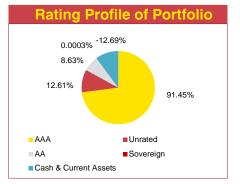
A fund that aims to provide the convenience of a savings account with the opportunity to earn higher post-tax returns. (Investors are advised to consult their tax advisor in view of individual nature of tax benefits.)

Fund Details					As on March 31, 2016
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha July 15, 2011 9 years & 11 years June 16, 1997 An Open-ended Liquid	Regular Plan ^s Growth : Daily Dividend: Weekly Dividend: Dividend: Direct Plan ^s	242.7740 100.1950 100.3746 101.4770	Load Structure (as % o Entry Load: Exit Load**:	f NAV) Nil Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Application Amount for ₹ 5,000 (plus in multiplies Min. Addl. Investment: ₹ 1,000 (plus in multiplies	Scheme fresh subscription*: of ₹ 1)	Growth : Daily Dividend: Weekly Dividend: Dividend: ^The Face Value per unit of a	243.3140 100.1950 100.3750 131.6312 all the plans/ options under Birla to changed from ₹.10/- to ₹.100/- 1/1	Other Parameter Modified Duration: Average Maturity: Yield to Maturity: Expense Ratio: Regular	0.22 years 0.22 years 8.58% 0.21
NAV of Plans / Options Retail Plan Growth : Daily Dividend: Institutional Plan Growth : Daily Dividend:	 ₹)^ 393.9656 163.6940 404.2900 108.0230 	Benchmark: Monthly Average AUM: AUM as on last day: (as on 31st March 2016)	CRISIL Liquid Fund Index	Direct	0.14
Weekly Dividend:	108.2293				

Investment Performance - Retail Plan - Growth

NAV as on March 31, 2016: ₹ 393.9656

Date of Inception: June 16, 1997	NAV Per Unit. *	Birla Sun Life Cash	CRISIL Liquid	CRISIL 1 Year T-Bill	Value of Standard Investment of ₹ 10000 in		
	(₹)	Plus (%)	Fund Index # (%)	Index ## (%)	Birla Sun Life Cash Plus (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2016 (CAGR)	100.0000	7.56	N/A	6.69	39397	N/A	33810
March 31, 2015 to March 31, 2016 (Absolute)	363.9611	8.24	8.06	7.69	10824	10806	10769
March 31, 2014 to March 31, 2015 (Absolute)	333.9723	8.98	8.98	8.74	10898	10898	10874
March 31, 2013 to March 31, 2014 (Absolute)	306.4663	8.98	9.54	5.84	10898	10954	10584



Scheme Benchmark, ## Additional Benchmark, * As 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 101. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

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

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Small Industries Dev Bank of India	8.51%	CARE A1+	Steel Authority of India Limited	3.64%	IND A1+
IndusInd Bank Limited	8.42%	CRISIL A1+, UNRATED	Reliance Capital Limited	3.60%	CRISIL A1+
Vedanta Ltd	7.16%	CRISIL A1+	IL&FS Financial Services Ltd	3.44%	CARE A1+, ICRA A1+,IND A1+
Oriental Bank of Commerce	5.91%	CRISIL A1+	ICICI Bank Limited	3.20%	
Piramal Enterprises Ltd	3.65%	ICRA A1+	Tata Motors Finance Ltd	3.16%	CRISIL AA,ICRA A1+





Birla Sun Life Floating Rate Fund - Short Term Plan

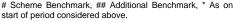
Savings Solutions

What is it?

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

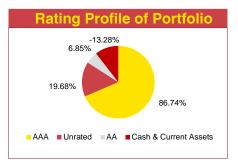
Fund Details					As on March 31, 2016
Fund Manager:	Mr. Kaustubh Gupta &	Regular Plan ^s		AUM as on last day:	₹ 1751.24 Crores
-	Ms. Sunaina Da Cunha	Growth :	201.3910	(as on 31st March 2016)	
Managing Fund Since:	July 15, 2011	Daily Dividend:	100.0574		
Total Experience:	9 years & 11 years	Weekly Dividend:	100.2120	Load Structure (as % of	NAV) (Incl. for SIP)
Date of Allotment:	June 05, 2003	Direct Plan ^s		Entry Load:	Nil
Type of Scheme:	An Open-ended Income	Growth :	201.8112	Exit Load**:	Nil
	Scheme	Daily Dividend:	100.0574		**Exit Load is NIL for units
		Weekly Dividend:	100.2126		issued in Dividend
Application Amount for			of all the plans/ options under		Reinvestment.
₹ 5,000 (plus in multiplies	s of ₹ 1)		te Fund – Short Term Plan	Other Parameter	
Min. Addl. Investment:			.10/- to ₹.100/- effective from	Modified Duration:	0.18 years
₹ 1,000 (plus in multiplies	s of ₹ 1)	October 07, 2011		Average Maturity:	0.18 years
				Yield to Maturity:	8.78%
NAV of Plans / Options	(*)^	Benchmark:	CRISIL Liquid Fund Index	Expense Ratio:	
Retail Plan				Regular	0.24
Growth :	248.1802	Monthly Average AUM:	₹ 3608.64 Crores	Direct	0.17
Daily Dividend:	100.0574				
Weekly Dividend:	103.8859				

Investment Performance	Investment Performance - Retail Plan - Growth			NAV as on March 31, 2016: ₹ 248.1802				
Date of Inception: June 05, 2003	NAV Per Unit. *	Birla Sun Life Floating	CRISIL Liquid	CRISIL 1 Year T - Bill	Value of \$	Standard Inves 10000 in	ment of ₹ CRISIL 1 Year T - Bill Index ## (₹) 20711 10769 10874	
	(?)	Rate Fund - Short Term Plan (%)	Fund Index # (%)	Index ## (%)	Index Birla	CRISIL Liquid Fund Index # (₹)	Year T - Bill	
Since inception till March 31, 2016 (CAGR)	100.0000	7.34	6.86	5.84	24818	23421	20711	
March 31, 2015 to March 31, 2016 (Absolute)	229.3268	8.22	8.06	7.69	10822	10806	10769	
March 31, 2014 to March 31, 2015 (Absolute)	210.3659	9.01	8.98	8.74	10901	10898	10874	
March 31, 2013 to March 31, 2014 (Absolute)	192.6104	9.22	9.54	5.84	10922	10954	10584	



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 101. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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



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

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Kotak Mahindra Bank Limited	14.07%		Jhajjar Power Ltd	5.67%	IND A1+
Kotak Mahindra Prime Ltd	12.72%	CRISIL A1+	Adani Ports and Special Economic Zone Limited	5.64%	ICRA A1+
Citicorp Finance India Ltd	9.66%	ICRA A1+	RBL Bank Limited	5.64%	ICRA A1+
TATA Realty & Infrastructure Ltd	8.48%	ICRA A1+	ICICI Bank Limited	5.62%	
Cholamandalam Investment and Finance Com- pany Limited	7.04%	ICRA A1+	Sundaram Finance Limited	5.43%	ICRA AA+

Empower 🔐

Birla Sun Life Floating Rate Fund - Long Term Plan

Savings Solutions

What is it?

A fund that aims to generate income by investing substantially into floating rate debt/ money market instruments.

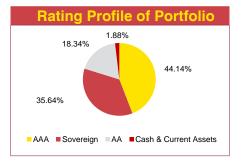
Fund Details					As on March 31, 2016
Fund Manager:	Mr. Prasad Dhonde &	Regular Plan ^s		Load Structure (as %	of NAV) (Incl. for SIP)
-	Mr. Kaustubh Gupta	Growth :	182.0085	Entry Load:	Nil
Managing Fund Since:	July 15, 2011 &	Daily Dividend:	100.5428	Exit Load**:	Nil
0 0	June 20, 2014	Weekly Dividend:	100.5278		**Exit Load is NIL for units
Total Experience:	16 years & 9 years	Direct Plan ^s			issued in Dividend
Date of Allotment:	June 05, 2003	Growth :	183.2903		Reinvestment.
Type of Scheme:	An Open-ended Income	Daily Dividend:	100.4672		
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Scheme	Weekly Dividend:	100.5293	Other Parameter	
	Conomo		of all the plans/ options under	Modified Duration:	1.03 years
Application Amount for	fresh subscription*		te Fund – Long Term Plan	Average Maturity:	1.29 years
₹ 5,000 (plus in multiplies	•		.10/- to ₹.100/- effective from	Yield to Maturity:	8.35%
Min. Addl. Investment:		October 07, 2011		Expense Ratio:	
₹ 1,000 (plus in multiplies	s of ₹ 1)			Regular	0.35
(i)eee (pide in maniphee		Benchmark:	CRISIL Liquid Fund Index	Direct	0.10
SIP:		Denominark.		Direct	0.10
Monthly: Minimum ₹ 1,000	γ				
	0/-	Monthly Average AUM:	₹ 1358 03 Croros		
NAV of Plana (Ontiona	(Ŧ\^	Monthly Average AOM.	C 1556.95 Cibles		
NAV of Plans / Options	(1).				
Retail Plan	262 2482	AUM as on last day:	₹ 1200.39 Crores		
Growth :	263.2482	(as on 31st March 2016)	1200.33 010165		
Weekly Dividend:	100.5278				

Investment Performance - Retail Plan - Growth				NAV a	s on March	n 31, 2016: 5	₹ <mark>263.2482</mark>
Date of Inception: June 05, 2003	NAV Per Unit. *	Birla Sun Life Floating	CRISIL CRISIL 1 Liquid Year T - Bill		Value of	Standard Inves 10000 in	tment of ₹
	(₹)	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 March 31, 2016 (CAGR)	100.0000	7.84	6.86	5.84	26325	23421	20711
March 31, 2015 to March 31, 2016 (Absolute)	242.3441	8.63	8.06	7.69	10863	10806	10769
March 31, 2014 to March 31, 2015 (Absolute)	221.6187	9.35	8.98	8.74	10935	10898	10874
March 28, 2013 to March 31, 2014 (Absolute)	201.9029	9.76	9.54	5.84	10976	10954	10584

Scheme Benchmark, ## Additional Benchmark, * As 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. Prasad Dhonde is 23. Total Schemes managed by Mr. Kaustubh Gupta is 101. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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



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

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	26.36%	SOV	National Bank For Agriculture and Rural Development	8.34%	CRISIL AAA
Power Finance Corporation Limited	10.14%	CRISIL AAA	Andhra Bank	7.77%	CARE A1+
State Government Securities	9.28%	SOV	Sundaram Finance Limited	5.82%	CRISIL AA+
LIC Housing Finance Limited	8.46%	CRISIL AAA	Indiabulls Housing Finance Ltd	4.61%	CARE AAA
Shriram Transport Finance Company Limited	8.35%	IND AA+	Tata Capital Financial Services Ltd	4.16%	CRISIL AA+

Birla Sun Life Cash Manager

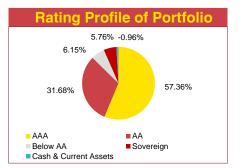
Savings Solutions

What is it?

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

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Kaustubh Gupta &	Weekly Dividend:	100.3407	Load Structure (as % o	of NAV) (Incl. for SIP)
	Ms. Sunaina Da Cunha	Institutional Plan		Entry Load:	Nil
Managing Fund Since:	July 15, 2011	Growth :	254.5435	Exit Load**:	Nil
Total Experience:	9 years & 11 years	Daily Dividend:	100.3063		**Exit Load is NIL for units
Date of Allotment		Weekly Dividend:	100.3408		issued in Dividend
Retail Plan:	May 14, 1998	Direct Plan ^{\$}			Reinvestment.
Institutional Plan:	September 27, 2004	Growth :	372.7762		
Type of Scheme:	An Open-ended Income	Daily Dividend:	100.3629	Other Parameter	
	Scheme	Weekly Dividend:	100.3453	Modified Duration:	1.03 years
			of all the plans/ options under	Average Maturity:	1.14 years
Application Amount for			ger has been changed from	Yield to Maturity:	8.55%
₹ 5,000 (plus in multiplies	s of ₹ 1)	₹.10/- to ₹.100/- effective	from October 07, 2011	Expense Ratio:	1.29
Min. Addl. Investment: ₹ 1 000 (plug in multiplier	o of 7 1)	D		Regular Direct	0.49
₹ 1,000 (plus in multiplies	SOIX I)	Benchmark:	CRISIL Short Term Bond	Direct	0.49
SIP:			Fund Index		
Monthly: Minimum ₹ 1,00	Ω/-	Monthly Average AUM:	₹ 6153 35 Croros		
	0/-	Montilly Average AOM.	C 0135.35 Cibles		
NAV of Plans / Options	(₹)^				
Regular Plan ^s	()	AUM as on last day:	₹ 5789.32 Crores		
Growth :	363.0421	(as on 31st March 2016)			
Daily Dividend:	100.5118	· · · · · · · · · · · · · · · · · · ·			
•				1	

Investment Performance - Regular Plan - Growth				NAV a	s on March 31, 2016: ₹ 363.0421			
Date of Inception: May 14, 1998	NAV Per Unit. *	Birla Sun Life Cash	CRISIL Short Term	CRISIL 1 Year T-Bill	Value of \$	Standard Inves 10000 in	tment of ₹	
		Index ##	Birla Sun Life Cash Manager (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)			
Since inception till March 31, 2016 (CAGR)	100.0000	7.47	N/A	6.58	36304	N/A	31298	
March 31, 2015 to March 31, 2016 (Absolute)	335.8720	8.09	8.47	7.69	10809	10847	10769	
March 31, 2014 to March 31, 2015 (Absolute)	308.6026	8.84	10.33	8.74	10884	11033	10874	
March 28, 2013 to March 31, 2014 (Absolute)	282.4841	9.25	8.86	5.84	10925	10886	10584	



Scheme Benchmark, ## Additional Benchmark, * As 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 101. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

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

% to net Assets	Rating	Issuer	% to net Assets	Rating
7.67%	CRISIL A1+	State Government Securities	5.76%	SOV
7.27%	CARE A1+, CARE AAA	TATA Realty & Infrastructure Ltd	5.33%	ICRA A1+
6.49%	CRISIL AA+	Cholamandalam Investment and Finance Company Limited	4.51%	ICRA AA
6.33%	CARE AAA	Corporation Bank	4.26%	CRISIL A1+
6.27% CRI	CARE AA+, SIL AA+,IND AA+	Reliance Jio Infocomm Limited	4.19%	CRISIL AAA
	7.67% 7.27% 6.49% 6.33%	7.67% CRISIL A1+ 7.27% CARE A1+, CARE AAA 6.49% CRISIL AA+	7.67%CRISIL A1+State Government Securities7.27%CARE A1+, CARE AAATATA Realty & Infrastructure Ltd6.49%CRISIL AA+Cholamandalam Investment and Finance Company Limited6.33%CARE AAACorporation Bank	7.67%CRISIL A1+State Government Securities5.76%7.27%CARE A1+, CARE AAATATA Realty & Infrastructure Ltd5.33%6.49%CRISIL AA+Cholamandalam Investment and Finance Company Limited4.51%6.33%CARE AAACorporation Bank4.26%

Birla Sun Life Savings Fund

Savings Solutions

What is it?

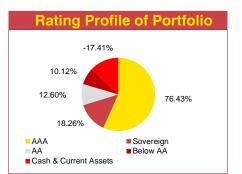
A fund that aims to provide the convenience of a savings account with the opportunity to earn higher post-tax returns. (Investors are advised to consult their tax advisor in view of individual nature of tax benefits.)

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Kaustubh Gupta &	Weekly Dividend:	100.3175	Load Structure (as % of	of NAV) (Incl. for SIP)
	Ms. Sunaina Da Cunha	Regular Plan ^s		Entry Load:	Nil
Managing Fund Since:	July 15, 2011 &	Growth :	292.8624	Exit Load**:	Nil
	June 20, 2014	Daily Dividend:	100.2970		**Exit Load is NIL for units
Total Experience:	9 years & 11 years	Weekly Dividend:	100.3175		issued in Dividend
Date of Allotment	N 1 07 0001	Direct Plan ^s			Reinvestment.
Retail Plan:	November 27, 2001	Growth :	293.8176	Other Bergerseter	
Institutional Plan:	April 16, 2003	Daily Dividend:	100.2972	Other Parameter	4.00
Type of Scheme:	An Open-ended Short Term Income Scheme	Weekly Dividend:	100.3155	Modified Duration: Average Maturity:	1.32 years 1.48 years
	Income Scheme		of all the plans/ options under	Yield to Maturity:	8.45%
Application Amount for	fresh subscription*		nd has been changed from	Expense Ratio:	0.4078
₹ 5,000 (plus in multiplies		₹.10/- to ₹.100/- effective	Irom October 07, 2011	Regular	0.74
Min. Addl. Investment:		Benehmerk	CRISIL Short Term Bond	Direct	0.64
₹ 1,000 (plus in multiplies	s of ₹ 1)	Benchmark:	Fund Index	Direct	0.04
SIP:					
Monthly: Minimum ₹ 1,000	D/-	Monthly Average AUM:	₹ 11857.79 Crores		
NAV of Plans / Options	(₹)^				
Retail Plan	. /	AUM as on last day:	₹ 10201.77 Crores		
Growth :	283.3774	(as on 31st March 2016)			
Daily Dividend:	100.2963	(

Investment Performance - Retail Plan - Growth

NAV as on March 31, 2016: ₹ 283.3774

Date of Inception: Nov 27, 2001	NAV Per Unit. *	Birla Sun Life Savings	CRISIL Short Term	CRISIL 1 Year T-Bill	Value of Standard Investment of 10000 in		
	(₹)	Fund (%)	Bond Fund Index # (%)	d Fund Index ## dex # (%)	Birla Sun Life Savings Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2016 (CAGR)	100.0000	7.53	N/A	5.94	28338	N/A	22879
March 31, 2015 to March 31, 2016 (Absolute)	260.3523	8.84	8.47	7.69	10884	10847	10769
March 31, 2014 to March 31, 2015 (Absolute)	237.9341	9.42	10.33	8.74	10942	11033	10874
March 28, 2013 to March 31, 2014 (Absolute)	216.8372	9.73	8.86	5.84	10973	10886	10584



Scheme Benchmark, ## Additional Benchmark, * As 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 101. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Corporation Bank	14.01%	CRISIL A1+	Dewan Housing Finance Corporation Ltd	5.61%	CARE AAA
Government of India	10.71%	SOV	Cholamandalam Investment and Finance Company Limited	4.92%	ICRA AA
State Government Securities	7.65%	SOV	Talwandi Sabo Power Ltd	4.90%	CRISIL A1+(SO), CRISIL AA- (SO)
Indiabulls Housing Finance Ltd	7.64%	CARE AAA	Shriram Transport Finance Company Limited	4.32%	CRISIL AA+,IND AA+
IDBI Bank Limited	5.61%	CRISIL A1+	Canara Bank	4.22%	CRISIL A1+





Savings Solutions

What is it?

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

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Kaustubh Gupta &	Quarterly Dividend:	106.3873	AUM as on last day:	₹ 4629.69 Crores
	Mr. Prasad Dhonde	Regular Plan ^s		(as on 31st March 2016)	
Managing Fund Since:	September 29, 2009	Growth :	188.6779		
Total Experience:	9 years & 16 years	Monthly Dividend:	104.8405	Load Structure (as % of	NAV) (Incl. for SIP)
Date of Allotment:	April 19, 2002	Quarterly Dividend:	103.7501	Entry Load:	Nil
Type of Scheme:	An Open-ended Short Term	Dividend:	127.7816	Exit Load**:	Nil
	Income Scheme	Direct Plan ^s			**Exit Load is NIL for units
		Growth :	190.0123		issued in Dividend
Application Amount for	fresh subscription*:	Monthly Dividend:	105.4707		Reinvestment.
₹ 5,000 (plus in multiplies		Quarterly Dividend:	104.2481		
Min. Addl. Investment:	,	Dividend:	128.5789	Other Parameter	
₹ 1,000 (plus in multiplies	s of ₹ 1)		of all the plans/ options under	Modified Duration:	3.92 years
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		s been changed from ₹.10/- to	Average Maturity:	5.62 years
SIP:		₹.100/- effective from Octo		Yield to Maturity:	8.33%
Monthly: Minimum ₹ 1,00	D/-	(.100/- enective nom Oct	5561 07, 2011	Expense Ratio:	0.0070
		Benchmark:	CRISIL Short Term Bond	Regular	0.60
NAV of Plans / Options	(7)	Denchinark.	Fund Index	Direct	0.30
Retail Plan	()		i ullu illuex	Direct	0.00
	282 2220	Manthly Average ALIM	₹ 5400 07 Ororoo		
Growth :	283.2329	Monthly Average AUM:	< 5126.87 Grores		
Monthly Dividend:	104.7978				

Investment Performance - Retail Plan - Growth

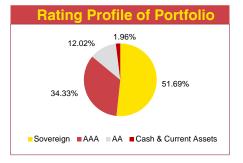
NAV as on March 31, 2016: ₹ 283.2329

Date of Inception: April 19, 2002	NAV Per Unit. *	Birla Sun 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 March 31, 2016 (CAGR)	100.0000	7.74	7.16	5.89	28323	26260	22220
March 31, 2015 to March 31, 2016 (Absolute)	260.8286	8.59	8.47	7.69	10859	10847	10769
March 31, 2014 to March 31, 2015 (Absolute)	232.1166	12.37	10.33	8.74	11237	11033	10874
March 28, 2013 to March 31, 2014 (Absolute)	211.1607	9.92	8.86	5.84	10992	10886	10584

Scheme Benchmark, ## Additional Benchmark, * As 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 101. Total Schemes managed by Mr. Prasad Dhonde is 23. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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



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

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	47.34%	SOV	State Government Securities	4.35%	SOV
Indiabulls Housing Finance Ltd	8.10%	CARE AAA	LIC Housing Finance Limited	3.95%	CRISIL AAA
Shriram Transport Finance Company Limited	5.84%	CRISIL AA+, IND AA+	JM Financial Products Ltd	3.54%	ICRA A1+
Reliance Jio Infocomm Limited	4.62%	CRISIL AAA	Cholamandalam Investment and Finance Company Limited	3.34%	ICRA AA
SP Jammu Udhampur Highway Ltd	4.58%	ICRA AAA(SO)	Tata Capital Financial Services Ltd	2.83%	CRISIL AA+, ICRA AA+



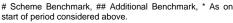
Savings Solutions

What is it?

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

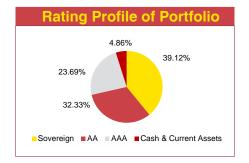
Fund Details					As on March 31, 2016
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme: Application Amount for ₹ 5,000 (plus in multiplies Min. Addl. Investment:			10.3500 - - - 25.2044 16.1134 10.5491 er the scheme have been 12. Please refer addendum 9, 2012 for further details.	Load Structure (as % of Entry Load: Exit Load**:	NAV) (Incl. for SIP) Nil 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.
₹ 1,000 (plus in multiplies SIP: Monthly: Minimum ₹ 1,000 NAV of Plans / Options Regular Plan ^s Growth : Dividend:)/-	Benchmark: Monthly Average AUM: AUM as on last day: (as on 31st March 2016)	CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013) ₹ 3427.45 Crores ₹ 3457.76 Crores	Other Parameter Modified Duration: Average Maturity: Yield to Maturity: Expense Ratio: Regular Direct	3.90 years 5.70 years 8.55% 1.36 0.66

Investment Performance - Regular Plan - Growth				NAV	as on March	<mark>31, 2016:</mark> ₹	24.7954		
Date of Inception: May 09, 2003	NAV Per Unit. *	Birla Sun Life Short Term	CRISIL AA Short	CRISIL 1 Year T - Bill Index ## (%)	Value of Sta	ndard Investm 10000 in	dard Investment of ₹ I0000 in		
	(₹)	Opportunities Fund (%)	Term Bond Fund Index # (%)		Birla Sun Life Short Term Opportunities Fund (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	CRISIL 1 Year T - Bill Index ## (₹)		
Since inception till March 31, 2016 (CAGR)	10.0000	7.29	8.80	5.83	24795	29707	20777		
March 31, 2015 to March 31, 2016 (Absolute)	22.8735	8.40	9.18	7.69	10840	10918	10769		
March 31, 2014 to March 31, 2015 (Absolute)	20.5519	11.30	10.55	8.74	11130	11055	10874		
March 28, 2013 to March 31, 2014 (Absolute)	18.6525	10.18	9.81	5.84	11018	10981	10584		



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 101. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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



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

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	39.12%	SOV	Power Finance Corporation Limited	3.82%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	8.91%	ICRA AA	L&T Vrindavan Properties Ltd	3.65%	CARE AA+(SO)
Reliance Utilities & Power Pvt Ltd	6.52%	CRISIL AAA	Piramal Enterprises Ltd	3.60%	ICRA AA
Indiabulls Housing Finance Ltd	6.45%	CARE AAA	S.D. Corporation Pvt. Ltd	3.28%	ICRA AA+(SO)
Tata Motors Finance Solutions Ltd	4.34%	CRISIL AA	Shriram Transport Finance Company Limited	2.32%	CRISIL AA+, IND AA+

What is it?

A moderate income scheme that invests in diversified portfolio of debt and money market instruments of short to medium term maturity which can offer superior levels of yields at relatively lower levels of risk.

Fund Details					As on March 31, 2016
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of scheme:	Mr. Prasad Dhonde July 01, 2011 16 years March 3, 1997 An Open-ended Income Scheme	Dividend: Monthly Dividend: Direct Plan^s Growth : Dividend: Monthly Dividend:	10.6549 11.7544 57.0682 10.6308 11.7735	Load Structure (as % of Entry Load: Exit Load**:	f NAV) (Incl. for SIP) Nil Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Application Amount for ₹ 5,000 (plus in multiplies Min. Addl. Investment: ₹ 1,000 (plus in multiplies	of ₹ 1)	Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)	Other Parameter Modified Duration: Average Maturity: Yield to Maturity:	1.99 years 2.38 years 8.06%
SIP: Monthly: Minimum ₹ 1,000	D/-	Monthly Average AUM:	₹ 9348.75 Crores	Expense Ratio: Regular Direct	0.32 0.22
NAV of Plans / Options Regular Plan Growth :	(₹) 56.8776	AUM as on last day: (as on 31st March 2016)	₹ 8505.91 Crores		

Investment Performance - Regular Plan - Growth

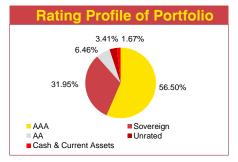
Date of Inception: March 3, 1997	NAV Per Birla Sun Unit. * Life Short		CRISIL Short Term	CRISIL 10 Year Gilt	Value of Standard Investment of ₹ 10000 in		
	(₹)	Term Fund (%)	Bond Fund Index # (%)	Index ## (%)	Birla Sun Life Short Term Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2016 (CAGR)	10.0000	9.53	N/A	N/A	56878	N/A	N/A
March 31, 2015 to March 31, 2016 (Absolute)	52.3251	8.70	8.47	7.97	10870	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	47.1913	10.88	10.33	14.57	11088	11033	11457
March 28, 2013 to March 31, 2014 (Absolute)	43.4029	8.73	8.86	-0.96	10873	10886	9904

NAV as on March 31, 2016: ₹ 56.8776

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown.Total Schemes managed by Mr. Prasad Dhonde is 23. Refer annexure on page no. 91 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
Government of India	18.63%	SOV	Steel Authority of India Limited	4.51%	IND A1+
State Government Securities	13.32%	SOV	Reliance Jio Infocomm Limited	3.84%	CRISIL AAA
Power Finance Corporation Limited	7.15%	CRISIL AAA	Birla Sun Life Mutual Fund	3.41%	
LIC Housing Finance Limited	5.54%	CARE AAA, CRISIL AAA	Housing Development Finance Corporation Limited	3.30%	CRISIL AAA, ICRA A1+
Small Industries Dev Bank of India	4.58%	CARE AAA	Corporation Bank	3.23%	CRISIL A1+





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 March 31, 2016
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme:	Mr. Maneesh Dangi September 01, 2014 15 years March 25, 2009 An Open-ended Income Scheme	Half Yearly Dividend: Direct Plan ^s Growth : Quarterly Dividend: Half Yearly Dividend: Dividend:	- 18.9824 10.4794 11.2945 14.0672		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
Application Amount for ₹ 5,000 (plus in multiplies Min. Addl. Investment: ₹ 1,000 (plus in multiplies	of₹1)	Benchmark:	CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013)		date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment.
SIP: Monthly: Minimum ₹ 1,000	D/-	Monthly Average AUM:	₹ 5233.09 Crores	Other Parameter Modified Duration:	3.15 years
NAV of Plans / Options Regular Plan ^s	(₹)	AUM as on last day: (as on 31st March 2016)	₹ 5362.41 Crores	Average Maturity: Yield to Maturity: Expense Ratio:	4.51 years 9.79%
Growth : Quarterly Dividend: Half Yearly Dividend:	18.6426 10.4457 10.9886	Load Structure (as % of Entry Load:	NAV) (Incl. for SIP) Nil	Regular Direct	1.68 1.00
Dividend: Institutional Plan Growth : Quarterly Dividend:	13.8193 18.0990 -	Exit Load**:	For redemption / switch-out of units within 365 days from the date of allotment: 2.00% of applicable NAV.		

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 18.6426

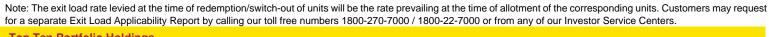
Date of Inception: Mar 25, 2009	NAV Per Birla Sun Unit. * Life Medium		CRISIL AA CRISIL 10 Short Term Year Gilt		Value of Standard Investment of ₹ 10000 in			
	(₹)	Term Plan (%)	Bond Fund Index # (%)	ndex # (%)	Birla Sun Life Medium Term Plan (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.0000	9.28	9.74	5.83	18643	19209	14890	
March 31, 2015 to March 31, 2016 (Absolute)	17.0463	9.36	9.18	7.97	10936	10918	10797	
March 31, 2014 to March 31, 2015 (Absolute)	15.2344	11.89	10.55	14.57	11189	11055	11457	
March 28, 2013 to March 31, 2014 (Absolute)	13.7937	10.44	9.81	-0.96	11044	10981	9904	

Rating Profile of Portfolio

Scheme Benchmark, ## Additional Benchmark, * As 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. 91 to know more on performance of schemes managed by Fund Managers.

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



Top Ten Portiono Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	17.05%	SOV	IL & FS Education and Technology Services Ltd	6.15%	IND AA-(SO)
State Government Securities	9.58%	SOV	Adani Power Limited	5.47%	BWR AA-(SO)
RHC Holding Pvt Ltd	8.65%	CARE A(SO)	Relationships Properties Pvt Ltd	4.25%	CARE AA-(SO)
ECL Finance Ltd	8.33%	ICRA AA	Tata Motors Finance Solutions Ltd	3.73%	CRISIL AA
RKN Retail Pvt. Ltd	7.26%	BWR A-(SO)	Export Import Bank of India	3.67%	CRISIL A1+





Birla Sun Life Dynamic Bond Fund

What is it?

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

Fund Details					As on March 31, 2016
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme: Application Amount for		introduced w.e.f October 2	26.7847 10.9392 10.7937 11.5475 nder the scheme have been 9 2014. Please refer addendum r 12, 2014 for further details.	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
₹ 5,000 (plus in multiplies Min. Addl. Investment: ₹ 1,000 (plus in multiplies	,	Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f 27 May, 2013)	Other Parameter	Reinvestment.
SIP: Monthly: Minimum ₹ 1,000	0/-	Monthly Average AUM:		Modified Duration: Average Maturity: Yield to Maturity:	8.54 years 19.96 years 8.01%
NAV of Plans / Options Regular Plan Growth : Monthly Dividend:	(₹)^ 26.3408 10.8623	AUM as on last day: (as on 31st March 2016)	₹ 12501.93 Crores	Expense Ratio: Regular Direct	1.54 0.80
Quarterly Dividend: Dividend:	10.5831 11.4429	Load Structure (as % of Entry Load:	NAV) (Incl. for SIP) Nil		

	Regular Plan - Gro	

NAV as on March 31, 2016: ₹ 26.3408

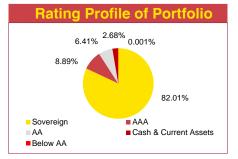
Date of Inception: Sept 27, 2004	NAV Per		CRISIL	Short Term Year Gilt	Value of Standard Investment of ₹ 10000 in			
	Unit. * (₹)	Bond Fund (%)	Bond Fund Index #		Birla Sun Life Dynamic Bond Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.0000	8.77	7.47	5.89	26341	22934	19319	
March 31, 2015 to March 31, 2016 (Absolute)	24.4426	7.77	8.47	7.97	10777	10847	10797	
March 31, 2014 to March 31, 2015 (Absolute)	21.2163	15.21	10.33	14.57	11521	11033	11457	
March 28, 2013 to March 31, 2014 (Absolute)	19.8395	6.94	8.86	-0.96	10694	10886	9904	

Scheme Benchmark, ## Additional Benchmark, * As 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. 91 to know more on performance of schemes managed by Fund Managers.

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



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

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	79.91%	SOV	IndusInd Bank Limited	1.57%	CRISIL A1+
Reliance Jio Infocomm Limited	2.57%	CRISIL AAA	Tata Motors Finance Solutions Ltd	1.20%	CRISIL AA
Edelweiss Commodities Services Ltd	2.25%	ICRA AA	Edelweiss Finance & Investments Ltd	1.13%	ICRA AA
Indian Bank	2.16%	IND A1+	Indiabulls Housing Finance Ltd	0.81%	CARE AAA
State Government Securities	2.09%	SOV	Hero Fincorp Limited	0.79%	CRISIL A1+



Birla Sun Life Income Plus

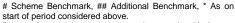
Savings Solutions

What is it?

A fund that invests in a combination of bonds and Government securities of varying maturities from time to time with an aim to optimize returns.

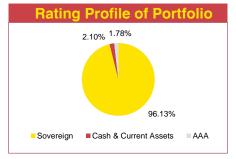
Fund Details					As on March 31, 2016
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme:	Mr. Prasad Dhonde January 11, 2010 16 years October 21, 1995 An Open-ended Income Scheme	Dividend: Direct Plan ^s Growth : Quarterly Dividend: Dividend: ^the dividend option unde		Load Structure (as % Entry Load: Exit Load**:	of NAV) (Incl. for SIP) Nil Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Application Amount for ₹ 5,000 (plus in multiplies Min. Addl. Investment: ₹ 1,000 (plus in multiplies	s of ₹ 1)	further details.	ated December 17, 2014 for	Other Parameter Modified Duration: Average Maturity: Yield to Maturity:	8.49 years 17.20 years 7.90%
SIP: Monthly: Minimum ₹ 1,000	0/-	Benchmark: Monthly Average AUM:	CRISIL Composite Bond Fund Index ₹ 3868.54 Crores	Expense Ratio: Regular Direct	1.86 0.86
NAV of Plans / Options Regular Plan Growth : Quarterly Dividend:	(₹)^ 66.0580 12.6937	AUM as on last day: (as on 31st March 2016)	₹ 3704.17 Crores		

Investment Performance - Regular Plan - Growth				NAV	as on Marc	<mark>:h 31, 2016</mark> :	₹ 66.0580	
Date of Inception: Oct 21, 1995	NAV Per Unit. *	Birla Sun Life Income	Life Income Composite	Composite Year Gilt	Year Gilt	Value of Standard Investment of ₹ 10000 in		
	(₹)	Plus (%)	Bond Fund Index # (%)	Index ## (%)	Birla Sun Life Income Plus (₹)	CRISIL Composite Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.0000	9.67	N/A	N/A	66058	N/A	N/A	
March 31, 2015 to March 31, 2016 (Absolute)	63.1005	4.69	8.24	7.97	10469	10824	10797	
March 31, 2014 to March 31, 2015 (Absolute)	54.0303	16.79	14.59	14.57	11679	11459	11457	
March 28, 2013 to March 31, 2014 (Absolute)	53.1973	1.57	4.39	-0.96	10157	10439	9904	



Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Prasad Dhonde is 23. Refer annexure on page no. 91 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
7.59% GOI (MD 20/03/2029)	45.50%	SOV	8.82% Bihar SDL (MD 24/02/2026)	1.97%	SOV
8.17% GOI (MD 01/12/2044)	23.98%	SOV	India Infradebt Ltd	1.28%	CRISIL AAA
8.13% GOI (MD 22/06/2045)	7.94%	SOV	8.72% Jammu And Kashmir SDL (30/03/2031)	0.55%	SOV
7.88% GOI (MD 19/03/2030)	4.88%	SOV	8.45% Jammu And Kashmir SDL(30/03/2027)	0.55%	SOV
8.60% Bihar SDL (MD 09/03/2026)	3.35%	SOV	8.65% Jammu And Kashmir SDL (30/03/2028)	0.55%	SOV





Birla Sun Life Gilt Plus - PF Plan

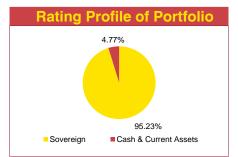
Savings Solutions

What is it?

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

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Prasad Dhonde &	Quarterly Dividend: Direct Plan ^s	10.3806		units after 90 days from the date of allotment: Nil.
Managing Fund Since:	Mr. Kaustubh Gupta July 01, 2011 &	Growth:	41.3028		**Exit Load is NIL for units
Managing Fund Since.	June 20. 2014	Quarterly Dividend:	10.3983		issued in Dividend
Total Experience:	16 years & 9 years	Quarterly Dividend.	10.5905		Reinvestment.
Date of Allotment:	October 12, 1999	Benchmark:	I-Sec LI-BEX	Other Parameter	
Type of Scheme:	An Open-ended Government	Benefinark.	1 Geo El DEX	Modified Duration:	9.53 years
Type of Genetice.	Securities Scheme	Monthly Average AUM:	₹ 57.62 Crores	Average Maturity:	23.59 years
		literary / terage / term		Yield to Maturity:	7.84%
Application Amount for	fresh subscription*:			Expense Ratio:	
₹ 5,000 (plus in multiplies		AUM as on last day:	₹ 57.80 Crores	Regular	1.51
Min. Addl. Investment:	,	(as on 31st March 2016)		Direct	0.86
₹ 1,000 (plus in multiplies	s of ₹ 1)				
		Load Structure (as % of	NAV) (Incl. for SIP)		
SIP:		Entry Load:	Nil		
Monthly: Minimum ₹ 1,000	D/-	Exit Load**:	For redemption / switch-out		
			of units within 90 days from		
NAV of Plans / Options	(₹)		the date of allotment: 0.50%		
Regular Plan			of applicable NAV For		
Growth :	40.6365		redemption /switch-out of		

Investment Performance - PF Plan - Regular Plan - Growth					NAV as on M	larch 31, 201	6: ₹ 40.6365
Date of Inception: Oct 12, 1999	NAV Per Birla Sun Life Unit. * Gilt Plus- PF	I-Sec LI-BEX # (%)	CRISIL 10 Year	Value of Standard Investment of ₹10000 in			
	(₹)	Plan (%)	" (70)	Gilt Index ## (%)	Birla Sun Life Gilt Plus- PF Plan (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2016 (CAGR)	10.0000	8.88	N/A	N/A	40637	N/A	N/A
March 31, 2015 to March 31, 2016 (Absolute)	38.2200	6.32	7.26	7.97	10632	10726	10797
March 31, 2014 to March 31, 2015 (Absolute)	31.7777	20.27	19.88	14.57	12027	11988	11457
March 28, 2013 to March 31, 2014 (Absolute)	30.9467	2.69	1.77	-0.96	10269	10177	9904



Scheme Benchmark, ## Additional Benchmark, * As 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. Prasad Dhonde is 23. Total Schemes managed by Mr. Kaustubh Gupta is 101. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

Top Portfolio Holdings		
Issuer	% to net Assets	Rating
8.17% GOI (MD 01/12/2044)	42.64%	SOV
8.13% GOI (MD 22/06/2045)	26.59%	SOV
7.73% GOI (MD 19/12/2034)	17.09%	SOV
8.27% GOI (MD 09/06/2020)	8.90%	SOV
Cash & Current Assets	4.77%	





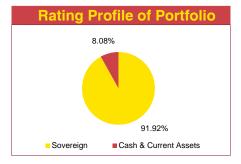
Savings Solutions

What is it?

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

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Prasad Dhonde &	NAV of Plans / Options		Load Structure (as % of	of NAV) (Incl. for SIP)
	Mr. Kaustubh Gupta	Regular Plan		Entry Load:	Nil
Managing Fund Since:	July 01, 2011 &	Growth :	44.7646	Exit Load**:	Nil
	June 20, 2014	Quarterly Dividend:	12.3559		**Exit Load is NIL for units
Total Experience:	16 years & 9 years	Direct Plan ^s			issued in Dividend
Date of Allotment:	October 12, 1999	Growth:	45.0638		Reinvestment.
Type of Scheme:	An Open-ended Government	Quarterly Dividend:	11.0158		
	Securities Scheme			Other Parameter	
		Benchmark:	I-Sec LI-BEX	Modified Duration:	6.17 years
Application Amount for	fresh subscription*:			Average Maturity:	8.98 years
₹ 5,000 (plus in multiplies	s of ₹ 1)	Monthly Average AUM:	₹ 35.50 Crores	Yield to Maturity:	7.46%
Min. Addl. Investment:	,			Expense Ratio:	
₹ 1,000 (plus in multiplies	s of ₹ 1)			Regular	0.50
		AUM as on last day:	₹ 32.78 Crores	Direct	0.15
SIP:		(as on 31st March 2016)			
Monthly: Minimum ₹ 1,00	0/-	· · · · · · · · · · · · · · · · · · ·			
- ,					

Date of Inception: Oct 12, 1999	NAV Per Unit. *		I-Sec LI-BEX # (%)	CRISIL 10 Year	Value of Sta	ndard Investme in	nt of ₹10000
	(₹)	Maturity 10 Year Gilt Fund (%)	" (70)	Gilt Index ## (%)	Birla Sun Life Constant Maturity 10 Year Gilt Fund (₹)	I-Sec LI-BEX #(₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2016 (CAGR)	10.0000	9.52	N/A	N/A	44765	N/A	N/A
March 31, 2015 to March 31, 2016 (Absolute)	41.6795	7.40	7.26	7.97	10740	10726	10797
March 31, 2014 to March 31, 2015 (Absolute)	36.8440	13.12	19.88	14.57	11312	11988	11457
March 28, 2013 to March 31, 2014 (Absolute)	36.9914	-0.40	1.77	-0.96	9960	10177	9904



Scheme Benchmark, ## Additional Benchmark, * As 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. Prasad Dhonde is 23. Total Schemes managed by Mr. Kaustubh Gupta is 101. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

Top Portfolio Holdings		
Issuer	% to net Assets	Rating
7.59% GOI(MD 11/01/2026)	90.34%	SOV
8.40% GOI (MD 28/07/2024)	1.58%	SOV
Cash & Current Assets	8.08%	

Birla Sun Life Government Securities Fund - Long Term Plan

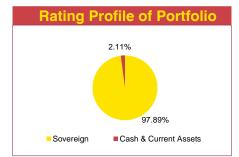
Savings Solutions

What is it?

A fund that aims to generate current income consistent with the portfolio invested exclusively in Government Securities.

Fund Details					As on March 31, 2016
Fund Manager:	Mr. Prasad Dhonde &	Half Yearly Dividend:	10.4544	Load Structure (as %	of NAV) (Incl. for SIP)
	Mr. Kaustubh Gupta	Dividend:	10.9215	Entry Load:	Nil
Managing Fund Since:	October 03, 2012 &	Direct Plan ^s		Exit Load**:	Nil
	June 20, 2014	Growth:	44.7822		**Exit Load is NIL for units
Total Experience:	16 years & 9 years	Half Yearly Dividend:	10.9481		issued in Dividend Reinvestment
Date of Allotment:	October 28, 1999	Dividend:	11.0170		Reinvestment
Type of Scheme:	An Open-ended Gilt Scheme	^ the dividend option und renamed w.e.f December		Other Parameter	
Application Amount for ₹ 5,000 (plus in multiplies Min. Addl. Investment:			ated December 17, 2014 for	Modified Duration: Average Maturity: Yield to Maturity:	8.91 years 19.45 years 7.94%
₹ 1,000 (plus in multiplies	of₹1)	Benchmark:	I-Sec LI-BEX	Expense Ratio:	1.5470
				Regular	1.49
SIP:				Direct	0.74
Monthly: Minimum ₹ 1,000	D/-	Monthly Average AUM:	₹ 941.77 Crores		
NAV of Plans / Options	(₹)^				
Regular Plan	()	AUM as on last day:	₹ 941.30 Crores		
Growth :	44.0734	(as on 31st March 2016)			

Investment Performance - Long Term Plan - Regular Plan - Growth NAV as on March 31, 2016: ₹ 44.0734								
Date of Inception: Oct 28, 1999	NAV Per Unit. *	Birla I-Sec LI- CRISIL 10 Sun Life BEX 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 March 31, 2016 (CAGR)	10.0000	9.44	N/A	N/A	44073	N/A	N/A	
March 31, 2015 to March 31, 2016 (Absolute)	41.6337	5.86	7.26	7.97	10586	10726	10797	
March 31, 2014 to March 31, 2015 (Absolute)	35.2402	18.14	19.88	14.57	11814	11988	11457	
March 28, 2013 to March 31, 2014 (Absolute)	34.4577	2.27	1.77	-0.96	10227	10177	9904	



Scheme Benchmark, ## Additional Benchmark, * As 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. Prasad Dhonde is 23. Total Schemes managed by Mr. Kaustubh Gupta is 101. Refer annexure on page no. 91 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		
8.17% GOI (MD 01/12/2044)	41.91%	SOV	8.82% Bihar SDL (MD 24/02/2026)	3.88%	SOV		
8.60% Bihar SDL (MD 09/03/2026)	19.21%	SOV	8.13% GOI (MD 22/06/2045)	3.81%	SOV		
7.88% GOI (MD 19/03/2030)	10.67%	SOV	8.50% Jammu And Kashmir SDL (30/03/2025)	2.15%	SOV		
7.59% GOI (MD 20/03/2029)	10.46%	SOV	8.50% Jammu And Kashmir SDL (30/03/2024)	1.06%	SOV		
7.73% GOI (MD 19/12/2034)	4.72%	SOV	8.30% GOI (MD 02/07/2040)	0.01%	SOV		



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 March 31, 2016
Fund Manager:	Mr. Lovelish Solanki	Direct Plan ^{\$}			units after 30 days from the
Managing Fund Since:	December 15, 2014	Growth:	16.1236		date of allotment: Nil
Total Experience: Date of Allotment:	7 years July 24, 2009	Dividend:	10.9902		**Exit Load is NIL for units issued in Dividend
Type of Scheme:	An Open-ended Equity	Benchmark:	CRISIL Liquid Fund Index		Reinvestment.
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Scheme		·		(w.e.f. August 03, 2015)
		Monthly Average AUM:	₹ 1013.24 Crores	Other Parameter	
Application Amount for	fresh subscription*:			Portfolio Turnover:	9.10
₹ 5,000 (plus in multiplies	s of ₹ 1)			Expense Ratio:	
Min. Addl. Investment:		AUM as on last day:	₹ 942.99 Crores	Regular	0.93
₹ 1,000 (plus in multiplies	s of ₹ 1)	(as on 31st March 2016)		Direct	0.33
SIP:		Load Structure (as % of	NAV) (Incl. for SIP)		
Monthly: Minimum ₹ 1,00	0/-	Entry Load:	Nil		
		Exit Load**:	For redemption/switch out of		
NAV of Plans / Options	(₹)		units within 30 days from the		
Regular Plan	()		date of allotment: 0.50% of		
Growth :	15.8855		applicable NAV		
Dividend:	10.8330		For redemption/switch out of		

Investment Performance - Regular Plan - Growth
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AV as on	March	31, 2016 :	: ₹ 15.8855
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Date of Inception: July 24, 2009	NAV Per Unit. *	Birla Sun Life	CRISIL Liquid	S&P BSE SENSEX ##	Value of Standard Investment of ₹ 10000 in			
	(₹)	Enhanced Arbitrage Fund (%)	Fund Index # (%)	(%)	Birla Sun Life Enhanced Arbitrage Fund (₹)	CRISIL Liquid Fund Index # (₹)	S&P BSE SENSEX ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.0000	7.16	7.69	7.75	15886	16412	16478	
March 31, 2015 to March 31, 2016 (Absolute)	14.8990	6.62	8.06	-9.36	10662	10806	9064	
March 31, 2014 to March 31, 2015 (Absolute)	13.8072	7.91	8.98	24.89	10791	10898	12489	
March 28, 2013 to March 31, 2014 (Absolute)	12.5024	10.44	9.54	18.85	11044	10954	11885	

Scheme Benchmark, ## Additional Benchmark, * As 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. 91 to know more on performance of schemes managed by Fund Managers.

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Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Reliance Industries Ltd	9.44%		Tata Capital Housing Finance Ltd	5.30%	CRISIL AA+
Yes Bank Limited	7.95%		Cholamandalam Investment and Finance Company Limited	5.23%	ICRA A1+
HDFC Bank Ltd	6.66%		Housing Development Finance Corporation Ltd	3.70%	
Axis Bank Ltd	5.32%		ITC Ltd	3.08%	
Allahabad Bank	5.30%	UNRATED	Aurobindo Pharma Ltd	2.94%	





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.

Fun		

As on March 31, 2016

Fund Manager: Managing Fund Since:	Mr. Shravan Sreenivasula December 15. 2014	Dividend:	12.7637		Nil **Exit Load is NIL for units
Total Experience: Date of Allotment: Type of Scheme:	14 years December 29, 2006 An Open ended Fund of	Benchmark:	CRISIL Composite Bond Fund Index		issued in Dividend Reinvestment.
. , , , , , , , , , , , , , , , , , , ,	Funds Scheme	Monthly Average AUM:	₹ 98.82 Crores	Other Parameter Expense Ratio:	
Application Amount for	r fresh subscription*:			Regular	1.18
₹ 5,000 (plus in multiplies Min. Addl. Investment: ₹ 1,000 (plus in multiplies	,	AUM as on last day: (as on 31st March 2016)	₹ 97.77 Crores	Direct	0.68
		Load Structure (as % of	NAV) (Incl. for SIP)		
SIP: Monthly: Minimum	₹ 1,000/-	Entry Load:	Nil		
		Exit Load**:	For redemption/switch out		
NAV of Plans / Options	(え)		of units within 365 days		
Regular Plan			from the date of allotment:		
Growth:	20.1039		1.00% of applicable NAV		
Dividend:	12.6065		For redemption/switch out		
Direct Plan ^{\$}			of units after 365 days		
Growth:	20.3758		from the date of allotment:		

Investment Performance - Regular Plan - Growth NAV as on March 31, 2016: ₹					₹ 20.1039		
Date of Inception: Dec 29, 2006	NAV Per Unit. *	Birla Sun Life Active	CRISIL Composite	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		tment of ₹
	(₹)	Debt Multi Manager FoF Scheme (%)	Bond Fund Index # (%)		Birla Sun Life Active Debt Multi Manager FoF Scheme (₹)	CRISIL Composite Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2016 (CAGR)	10.0000	7.83	7.52	6.63	20104	19569	18116
March 31, 2015 to March 31, 2016 (Absolute)	19.1233	5.13	8.24	7.97	10513	10824	10797
March 31, 2014 to March 31, 2015 (Absolute)	16.7855	13.93	14.67	14.63	11393	11467	11463
March 28, 2013 to March 31, 2014 (Absolute)	16.2017	3.60	4.32	-1.01	10360	10432	9899

Scheme Benchmark, ## Additional Benchmark, * As 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 6. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

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

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

Top Portiono holdings			
Issuer	% to net Assets	Issuer	% to net Assets
IDFC Dynamic Bond Fund-Direct Plan-Growth	28.05%	Net receivables / payables	-0.22%
Birla Sun Life Govt Sec. Long Term Grwth Direct	25.91%		
ICICI Prude Gilt Fund Inv Plan PF Opt-Dir Plan-Grw	24.54%		
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	21.32%		
Cash & Current Assets	0.40%		







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 Balanced '95 Fund

Billa Sull Life Balance	su 95 Full	u
Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	5.67%
7.59% GOI (MD 20/03/2029)	SOV	4.31%
HDFC Bank Ltd Infosys Ltd		4.03% 3.65%
8.17% GOI (MD 01/12/2044)	SOV	3.25%
Reliance Industries Ltd	801/	2.46%
7.59% GOI(MD 11/01/2026) Maruti Suzuki India Ltd	SOV	2.39% 2.29%
ICICI Bank Ltd		2.26%
7.88% GOI (MD 19/03/2030) Sun Pharmaceuticals Industries Ltd	SOV	2.18% 2.05%
NTPC Ltd		1.91%
Yes Bank Ltd FAG Bearings India Ltd		1.78% 1.58%
HCL Technologies Ltd		1.46%
Tata Chemicals Ltd Sun TV Network Ltd		1.42% 1.40%
Indian Oil Corporation Ltd		1.40%
Indusind Bank Ltd		1.36%
Tata Motors Ltd Axis Bank Ltd		1.32% 1.31%
Hindustan Petroleum Corporation Ltd		1.28%
ITC Ltd Kaveri Seed Company Ltd		1.27% 1.24%
Kotak Mahindra Bank Ltd		1.17%
IDBI Bank Limited	CRISIL A	1.15%
Inox Wind Ltd Zee Entertainment Enterprises Ltd		1.14% 1.13%
Dish TV India Ltd		1.10%
Larsen & Toubro Ltd Aurobindo Pharma Ltd		1.10% 1.07%
Hero MotoCorp Ltd		1.06%
Bank Of Baroda		1.04%
Crompton Greaves Consumer Electricals Limited		1.01%
Tech Mahindra Ltd		0.95%
Power Finance Corporation Limited Federal Bank Ltd	CRISIL AAA	0.94% 0.88%
Finolex Cables Ltd		0.86%
India Infradebt Ltd Bajaj Finance Ltd	CRISIL AAA	0.83% 0.82%
Divis Laboratories Ltd		0.82%
Syndicate Bank	CARE AA-	0.79%
PTC India Ltd Muthoot Finance Ltd		0.75% 0.72%
Gujarat State Petronet Ltd		0.70%
Pfizer Ltd Cummins India Ltd		0.69% 0.68%
Natco Pharma Ltd		0.67%
Coal India Ltd Glaxosmithkline Consumer		0.67%
Healthcare Ltd		0.65%
Sundaram Finance Ltd		0.64%
Crompton Greaves Ltd VA Tech Wabag Ltd		0.62% 0.61%
MRF Ltd		0.61%
Whirlpool of India Ltd Bharat Electronics Ltd		0.61% 0.60%
7.8% GOI (MD 11/04/2021)	SOV	0.60%
Mangalore Refinery & Petrochemicals		0.58%
Ltd Bayer Cropscience Ltd		0.55%
Repco Home Finance Ltd		0.55%
Shoppers Stop Ltd Jagran Prakashan Ltd		0.52% 0.51%
Ashoka Buildcon Ltd		0.51%
SKS Microfinance Ltd Blue Star Ltd		0.48% 0.44%
Bosch Ltd		0.44%
LIC Housing Finance Ltd		0.42%
Hindustan Zinc Ltd Eicher Motors Ltd		0.39% 0.37%
Tata Communications Ltd		0.37%
Edelweiss Financial Services Ltd Raymond Ltd		0.37% 0.36%
Lupin Ltd		0.34%
Vedanta Ltd		0.34%
Colgate Palmolive India Ltd GRANULES INDIA LIMITED		0.33% 0.32%
Persistent Systems Ltd	0011	0.32%
8.27% Karnataka SDL(MD 23/12/2025) Procter & Gamble Hygiene and Health	SOV	0.32%
Care Ltd		0.31%
Cyient Limited Titan Company Limited		0.31% 0.30%
Orient Cement Ltd		0.30%
8.26% Maharashtra SDL(MD	SOV	0.26%
23/12/2025) Housing Development Finance		
Corporation Limited		0.24%
Bata India Ltd		0.22%

Torrent Pharmaceuticals Ltd		0.21%
8.40% GOI (MD 28/07/2024)	SOV	0.21%
8.24% GOI (MD 10/11/2033)	SOV	0.20%
8.12% GOI (MD 10/12/2020)	SOV	0.20%
Berger Paints India Ltd		0.19%
Petronet LNG Ltd		0.19%
NCC Ltd		0.16%
Coffee Day Enterprises Limited		0.09%
J.Kumar Infraprojects Ltd		0.02%
6% Cum. NCv. Prefer Zee		0.0404
Entertainment Enter'es Ltd		0.01%
Globsyn Technologies Ltd		0.00%
Brillio Technologies Pvt Ltd		0.00%
Magnasound (I) Ltd		0.00%
LICHSGFIN 28/04/2016		-0.05%
Cash & Current Assets		6.88%
Total		100.00%

Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		6.38%
Infosys Ltd		6.11%
Birla Sun Life Cash Plus - Growth - Direct Plan		5.62%
ITC Ltd		3.83%
Reliance Industries Ltd		3.77%
ICICI Bank Ltd		3.19%
Larsen & Toubro Ltd Sun Pharmaceuticals Industries		2.81%
Ltd		2.71%
HCL Technologies Ltd		2.59%
NTPC Ltd Indusind Bank Ltd		2.54% 2.54%
Grasim Industries Ltd		2.26%
Axis Bank Ltd		2.12%
Tata Motors Ltd Yes Bank Ltd		2.00%
Maruti Suzuki India Ltd		1.97% 1.80%
Kotak Mahindra Bank Ltd		1.75%
Tech Mahindra Ltd		1.74%
Tata Consultancy Services Ltd Zee Entertainment Enterprises		1.61%
Ltd		1.59%
Crompton Greaves Consumer		1.55%
Electricals Limited Indian Oil Corporation Ltd		1.51%
Cummins India Ltd		1.51%
Dr Reddys Laboratories Ltd		1.48%
Hero MotoCorp Ltd		1.46%
Housing Development Finance Corporation Ltd		1.42%
Bajaj Finance Ltd		1.27%
Coal India Ltd		1.26%
Hindustan Petroleum		1.15%
Corporation Ltd Power Grid Corporation of India		
Ltd		1.13%
DLF Ltd		1.09%
Godrej Consumer Products Ltd LIC Housing Finance Ltd		1.06% 1.05%
State Bank of India		1.04%
Federal Bank Ltd		1.01%
Muthoot Finance Ltd Sanofi India Ltd		0.93% 0.86%
Bosch Ltd		0.86%
Bank Of Baroda		0.83%
Britannia Industries Ltd ACC Ltd		0.78% 0.66%
Crompton Greaves Ltd		0.66%
Reliance Capital Ltd		0.66%
Hindustan Zinc Ltd		0.65%
Glaxosmithkline Pharmaceuticals Ltd		0.63%
Bayer Cropscience Ltd		0.62%
Akzo India Nobel Ltd		0.56%
Glaxosmithkline Consumer Healthcare Ltd		0.53%
United Spirits Ltd		0.53%
Alstom India Limited		0.52%
Bharti Airtel Ltd Gail (India) Ltd		0.52% 0.51%
Lupin Ltd		0.31%
Cipla Ltd		0.47%
Corporation Bank Torrent Pharmaceuticals Ltd		0.47%
Mahindra & Mahindra Ltd		0.43% 0.42%
IRB Infrastructure Developers Ltd		0.40%
Oil & Natural Gas Corporation Ltd		0.38%
Coromandel International Ltd Divis Laboratories Ltd		0.38% 0.35%
Hindustan Unilever Ltd		0.35%
Bajaj Auto Ltd		0.32%
Jagran Prakashan Ltd		0.30%
Housing Development Finance Corporation Limited		0.25%
Vedanta Ltd		0.24%
Sun TV Network Ltd		0.24%

IDFC Bank Ltd Titan Company Limited Glenmark Pharmaceuticals Ltd		0.23% 0.23% 0.23%
MARUTI 28/04/2016		0.23%
Procter & Gamble Hygiene and Health Care Ltd		0.22%
 D.B.Corp Ltd		0.21%
IDFC Ltd.		0.20%
Oberoi Realty Ltd		0.18%
Tata Motors Ltd DVR Shares		0.13%
Eicher Motors Ltd		0.06%
NTPC Limited	CRISIL AAA	0.05%
Hindalco Industries Ltd		0.05%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd		0.02%
LICHSGFIN_28/04/2016		-0.09%
HINDZINC_28/04/2016		-0.10%
TCS_28/04/2016		-0.40%
Net receivables / payables		1.15%
Cash & Current Assets		2.71%
Total		100.00%

Birla Sun Life Top 100 Fund

Allocation as a % Rating	%
HDFC Bank Ltd	6.58
Infosys Ltd	5.83
Birla Sun Life Cash Plus - Growth -	4.94
Direct Plan	
Reliance Industries Ltd	3.59
ITC Ltd HCL Technologies Ltd	3.51 3.43
ICICI Bank Ltd	3.43
Sun Pharmaceuticals Industries Ltd	3.03
NTPC Ltd	2.86
Larsen & Toubro Ltd	2.71
Indusind Bank Ltd	2.69
Indian Oil Corporation Ltd	2.63
Grasim Industries Ltd	2.51
Maruti Suzuki India Ltd	2.11
Yes Bank Ltd	2.06
Tata Consultancy Services Ltd Tata Motors Ltd	1.99 1.99
Axis Bank Ltd	1.93
Kotak Mahindra Bank Ltd	1.89
Tech Mahindra Ltd	1.63
Crompton Greaves Consumer	1.59
Electricals Limited	
Bharat Electronics Ltd	1.47
Cummins India Ltd	1.42
Coal India Ltd	1.28 1.27
Dr Reddys Laboratories Ltd DLF Ltd	1.27
Zee Entertainment Enterprises Ltd	1.23
Power Grid Corporation of India Ltd	1.21
MRF Ltd	1.15
Sanofi India Ltd	1.07
Housing Development Finance Corporation Ltd	1.06
Cognizant Technology Solutions Corp	1.02
Gujarat State Petronet Ltd	1.00
Hero MotoCorp Ltd	1.00
Federal Bank Ltd	0.99
Muthoot Finance Ltd	0.92
PTC India Ltd	0.92
Tata Chemicals Ltd	0.88
Bank Of Baroda Bharti Airtel Ltd	0.86 0.78
Bajaj Finserv Ltd	0.70
Tata Communications Ltd	0.71
LIC Housing Finance Ltd	0.71
Hindustan Petroleum Corporation Ltd	0.69
Crompton Greaves Ltd	0.68
Cipla Ltd	0.67
Vedanta Ltd Pfizer Ltd	0.58 0.49
Akzo India Nobel Ltd	0.49
Colgate Palmolive India Ltd	0.47
Torrent Pharmaceuticals Ltd	0.40
Britannia Industries Ltd	0.43
Mahindra & Mahindra Ltd	0.43
Oracle Financial Services Software Ltd	0.43
Bata India Ltd	0.41
Glaxosmithkline Consumer Healthcare Ltd	0.40
ACC Ltd	0.37
Shoppers Stop Ltd	0.36
Sun TV Network Ltd	0.31
Glaxosmithkline Pharmaceuticals Ltd	0.31
Lupin Ltd	0.30
IDFC Bank Ltd Hindustan Zinc Ltd	0.29
HINGUSTERI ZINC LIG	0.28

Birla Sun Life Mutuel Fund

Coromandel International Ltd	0.28%
Bosch Ltd	0.26%
Housing Development Finance Corporation Limited	0.25%
IDFC Ltd.	0.24%
Hindalco Industries Ltd	0.21%
Oberoi Realty Ltd	0.20%
Tata Power Co Ltd	0.18%
Ultratech Cement Ltd	0.16%
Oil India Ltd	0.15%
Tata Motors Ltd DVR Shares	0.13%
NTPC Limited CRISIL AAA	0.08%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.01%
LICHSGFIN_28/04/2016	-0.06%
TCS_28/04/2016	-0.49%
Cash & Current Assets	2.84%
Net receivables / payables	1.16%
Total	100.00%

Birla Sun Life Equity Fund

Allocation as a %	%
of Net Assets	70
HDFC Bank Ltd	6.34%
Sun Pharmaceuticals Industries Ltd	4.21%
Tata Chemicals Ltd	4.03%
Indusind Bank Ltd	3.97%
Maruti Suzuki India Ltd	3.94%
HCL Technologies Ltd	3.59%
Yes Bank Ltd	3.39%
Tata Communications Ltd Kotak Mahindra Bank Ltd	2.82% 2.73%
Dr Reddys Laboratories Ltd	2.72%
Infosys Ltd	2.65%
Tata Motors Ltd	2.36%
ITC Ltd	2.34%
Axis Bank Ltd	2.32%
Dishman Pharma & Chemicals Ltd	2.19%
Bajaj Finance Ltd	2.13%
Reliance Industries Ltd	2.10%
Bank Of Baroda	2.08%
Century Textiles & Industries Ltd Lupin Ltd	2.01%
Kansai Nerolac Paints Ltd	1.59%
Zee Entertainment Enterprises Ltd	1.58%
LIC Housing Finance Ltd	1.57%
Piramal Enterprises Ltd	1.43%
Cairn India Ltd	1.43%
Cholamandalam Investment and Finance Company Ltd	1.40%
Blue Star Ltd	1.31%
Dalmia Bharat Limited	1.31%
Torrent Pharmaceuticals Ltd	1.29%
Tech Mahindra Ltd	1.24% 1.23%
Cipla Ltd Bharat Forge Ltd	1.23%
Indian Oil Corporation Ltd	1.03%
UPL Limited	1.03%
MRF Ltd	1.00%
DLF Ltd	1.00%
Glaxosmithkline Consumer Healthcare Ltd	0.96%
Karur Vysya Bank Ltd	0.95%
United Spirits Ltd	0.95%
Cummins India Ltd	0.92%
Eicher Motors Ltd Grasim Industries Ltd	0.90%
Radico Khaitan Ltd	0.80%
Cox and Kings Ltd	0.74%
VA Tech Wabag Ltd	0.71%
Bata India Ltd	0.55%
Indian Bank	0.54%
Larsen & Toubro Ltd	0.53%
Kewal Kiran Clothing Limited	0.52%
Hero MotoCorp Ltd	0.51%
Bharat Electronics Ltd	0.48%
AIA Engineering Ltd	0.47%
IDFC Ltd. Baiai Auto Ltd	0.46% 0.42%
Bajaj Auto Ltd SKS Microfinance Ltd	0.42%
Vedanta Ltd	0.40%
The Jammu and Kashmir Bank Ltd	0.35%
IDFC Bank Ltd	0.30%
DQ Entertainment International Ltd	0.06%
Mms Infrastr Ltd	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	6.27%
Net receivables / payables	-0.28%
Total	100.00%

Birla Sun Life MNC Fund

Rating	%
	9.04%
	8.43%
	Rating

Glaxosmithkline Pharmaceuticals Ltd		7.96%
Maruti Suzuki India Ltd		6.99%
ICRA Ltd		6.73%
Gillette India Ltd		6.52%
Honeywell Automation India Ltd		5.94%
Pfizer Ltd		5.46%
Hindustan Unilever Ltd		5.00%
Kotak Mahindra Bank Ltd		4.61%
Hitachi Home and Life Solution India		0.070/
Ltd		3.87%
Thomas Cook India Ltd		3.72%
Jet Airways India Ltd		3.30%
Capital First Limited		2.85%
Procter & Gamble Hygiene and Health		
Care Ltd		2.57%
Kansai Nerolac Paints Ltd		2.56%
Cummins India Ltd		1.90%
FAG Bearings India Ltd		1.65%
Wabco India Ltd		1.27%
Crisil Ltd		1.06%
Bata India Ltd		0.87%
Colgate Palmolive India Ltd		0.81%
ACC Ltd		0.67%
Oracle Financial Services Software Ltd		0.51%
Ambuja Cements Ltd		0.39%
SML Isuzu Ltd		0.37%
Nestle India Ltd		0.32%
ITC Ltd		0.29%
ITD Cementation India Ltd		0.25%
Blue Dart Express Ltd		0.25%
Alstom T&D India Ltd		0.25%
Siemens Ltd		0.23%
Sanofi India Ltd		0.24%
Alstom India Limited		0.23%
Federal-Mogul Goetze (India) Ltd		0.21%
Akzo India Nobel Ltd		0.20%
ABB India Ltd		0.19%
Castrol India Ltd (FV Rs. 5/-)		0.17%
Disa India Ltd		0.17%
Schneider Electric Infrastructure Ltd		0.08%
Mphasis Ltd		0.04%
Blue Dart Express Limited	ICRA AA	0.00%
Blue Dart Express Limited	ICRA AA	0.00%
Blue Dart Express Limited	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		1.92%
Net receivables / payables		-0.08%
Total		100.00%

Birla Sun Life Dividend Yield Plus

Allocation as a %	
	%
of Net Assets	
ICICI Bank Ltd	6.04%
Infosys Ltd	5.98%
State Bank of India	4.24%
Axis Bank Ltd	4.08%
Cummins India Ltd	3.88%
ITC Ltd	3.43%
Pfizer Ltd	3.25%
Sanofi India Ltd	3.15%
Orient Cement Ltd	2.95%
Hindustan Petroleum Corporation Ltd	2.91%
Bharat Petroleum Corp Ltd	2.86%
Oracle Financial Services Software Ltd	2.77%
Hero MotoCorp Ltd	2.75%
Sundaram Finance Ltd	2.74%
Greaves Cotton Ltd	2.15%
Kaveri Seed Company Ltd	2.11%
Kewal Kiran Clothing Limited	2.08%
Cairn India Ltd	2.05%
Bank Of Baroda	2.03%
HCL Technologies Ltd	2.00%
Hindustan Zinc Ltd	1.86%
Sun TV Network Ltd	1.85%
Jagran Prakashan Ltd	1.71%
Procter & Gamble Hygiene and Health Care Ltd	1.54%
Alstom India Limited	1.53%
Atul Auto Ltd	1.42%
Apar Industries Ltd	1.30%
Multi Commodity Exchange of India Ltd	1.23%
Gateway Distriparks Ltd	1.22%
Vedanta Ltd	1.11%
D.B.Corp Ltd	1.05%
Dalmia Bharat Limited	1.02%
Torrent Pharmaceuticals Ltd	1.01%
Kotak Mahindra Bank Ltd	0.97%
PTC India Ltd	0.94%
BANKBARODA_28/04/2016	0.90%
The Jammu and Kashmir Bank Ltd	0.89%
Orient Refractories Limited	0.86%

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Sonata Software Ltd	0.85%
Gujarat Mineral Development Ltd	0.85%
Credit Analysis and Research Limited	0.84%
Gail (India) Ltd	0.77%
ACC Ltd	0.76%
Automotive Axles Ltd	0.74%
Crompton Greaves Consumer Electricals Limited	0.68%
VRL Logistic Ltd	0.62%
Oriental Hotels Ltd	0.61%
Cognizant Technology Solutions Corp	0.57%
Bajaj Corp Ltd	0.57%
Akzo India Nobel Ltd	0.57%
Karur Vysya Bank Ltd	0.53%
Indian Bank	0.53%
Havells India Ltd	0.52%
Oil India Ltd	0.43%
Orbit Exports Ltd	0.36%
Crompton Greaves Ltd	0.29%
Aditya Birla Nuvo Ltd	0.22%
Swaraj Engines Ltd	0.20%
Birla Corporation Ltd	0.10%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.09%
Cash & Current Assets	5.10%
Net receivables / payables	-2.65%
Total	100.00%

Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
Gujarat State Petronet Ltd	3.45
Yes Bank Ltd	3.279
PNC Infratech Limited	2.969
Voltas Ltd	2.81
Mahindra CIE Automotive Ltd	2.649
Solar Industries (I) Ltd	2.63
Aurobindo Pharma Ltd	2.26
Divis Laboratories Ltd	2.209
IRB Infrastructure Developers Ltd	2.209
Hindustan Petroleum Corporation Ltd Indian Oil Corporation Ltd	2.12
Dish TV India Ltd	2.05
Federal Bank Ltd	2.04
Petronet LNG Ltd	2.039
Crompton Greaves Consumer Electricals Limited	2.019
LIC Housing Finance Ltd	1.999
MRF Ltd	1.969
Bayer Cropscience Ltd	1.959
KEC International Ltd	1.959
SKS Microfinance Ltd	1.909
Britannia Industries Ltd	1.889
Hitachi Home and Life Solution India Ltd	1.839
Grasim Industries Ltd	1.819
Torrent Pharmaceuticals Ltd	1.819
Tech Mahindra Ltd	1.769
Union Bank of India Firstsource Solutions Ltd	1.749
Finolex Cables Ltd	1.669
Emami Ltd	1.479
Karur Vysya Bank Ltd	1.469
Glaxosmithkline Consumer Healthcare Ltd	1.459
Tube Investments of India Ltd	1.389
Dewan Housing Finance Corporation Ltd	1.329
FAG Bearings India Ltd	1.289
HSIL Ltd	1.289
Hexaware Technologies Ltd	1.279
Edelweiss Financial Services Ltd	1.249
IDFC Ltd.	1.239
Gujarat Fluorochemicals Ltd	1.229
Capital First Limited	1.199
Aditya Birla Nuvo Ltd	1.179
J.Kumar Infraprojects Ltd	1.169
Bajaj Finserv Ltd KBIT Tochnologios Limitod	1.159
KPIT Technologies Limited Cyient Limited	1.10
Aditya Birla Fashion and Retail Limited	1.06
Jyothy Laboratories Ltd	0.999
Pfizer Ltd	0.959
Simplex Infrastructures Ltd	0.919
Natco Pharma Ltd	0.90
Colgate Palmolive India Ltd	0.909
Apollo Tyres Ltd	0.889
Sundaram Finance Ltd	0.889
Crompton Greaves Ltd	0.869
Oberoi Realty Ltd	0.85
Kalpataru Power Transmission Ltd	0.839
Monte Carlo Fashions Ltd	0.789
SANGHI INDUSTRIES LTD	0.75
Hinduja Global Solutions Ltd	0.719
Narayana Hrudayalaya Limited	0.719
TeamLease Services Limited	0.689
Bharat Electronics Ltd	0.659

Net receivables / payables Total	100.00%
Cash & Current Assets	1.26% 1.77%
Prabhat Dairy Ltd	0.15%

Birla Sun Life Small & Midcap Fund

Allocation as a %	
of Net Assets	%
Yes Bank Ltd	3.61%
Firstsource Solutions Ltd	2.80%
Pennar Engineered Building Systems Ltd	2.79%
Guiarat State Petronet Ltd	2.76%
SKS Microfinance Ltd	2.74%
GRANULES INDIA LIMITED	2.67%
IRB Infrastructure Developers Ltd	2.59%
Tube Investments of India Ltd	2.53%
Sterlite Technologies Ltd	2.52%
Capital First Limited	2.47%
Mahindra CIE Automotive Ltd	2.45%
Mangalore Refinery & Petrochemicals Ltd	2.44%
Dish TV India Ltd	2.41%
Cvient Limited	2.38%
SANGHI INDUSTRIES LTD	2.36%
KEC International Ltd	2.36%
PNC Infratech Limited	2.33%
KPR Mill Ltd	2.32%
IDFC Ltd.	2.25%
Relaxo Footwears Limited	2.23%
Natco Pharma Ltd	2.23%
Divis Laboratories Ltd	2.20%
Dewan Housing Finance Corporation Ltd	2.19%
Repco Home Finance Ltd	2.19%
Sanofi India Ltd	2.12%
Kaveri Seed Company Ltd	2.10%
Solar Industries (I) Ltd	1.93%
Crompton Greaves Consumer Electricals Limited	1.92%
Akzo India Nobel Ltd	1.90%
Dalmia Bharat Limited	1.88%
Prabhat Dairy Ltd	1.87%
Wabco India Ltd	1.74%
Precision Camshafts Ltd	1.72%
Karur Vysya Bank Ltd	1.67%
Jyothy Laboratories Ltd	1.64%
Union Bank of India	1.64%
Jet Airways India Ltd	1.59%
Federal Bank Ltd	1.55%
Ashok Leyland Ltd	1.51%
V-Mart Retail Limited	1.37%
Crompton Greaves Ltd	1.36%
Finolex Cables Ltd	1.22%
Monte Carlo Fashions Ltd	1.21%
Hexaware Technologies Ltd	1.20%
Disa India Ltd	0.69%
S H Kelkar & Company Ltd	0.24%
Cash & Current Assets	3.59%
Net receivables / payables	2.54%
Total	100.00%

Birla Sun Life Advantage Fund

Allocation as a %	%
of Net Assets	/0
Infosys Ltd	6.42%
HDFC Bank Ltd	6.36%
Yes Bank Ltd	5.98%
Eicher Motors Ltd	5.10%
Sun Pharmaceuticals Industries Ltd	4.43%
State Bank of India	3.81%
Hindustan Petroleum Corporation Ltd	3.27%
Tata Motors Ltd DVR Shares	2.92%
Natco Pharma Ltd	2.90%
TVS Motor Company Ltd	2.89%
Indusind Bank Ltd	2.67%
Dalmia Bharat Limited	2.51%
Berger Paints India Ltd	2.15%
Ultratech Cement Ltd	2.14%
Bajaj Finance Ltd	2.09%
ICICI Bank Ltd	2.03%
BANKBARODA_28/04/2016	2.01%
Repco Home Finance Ltd	1.92%
Century Textiles & Industries Ltd	1.92%
Reliance Industries Ltd	1.85%
Emami Ltd	1.84%
VEDL_28/04/2016	1.65%
Kotak Mahindra Bank Ltd	1.64%
Voltas Ltd	1.61%
Cummins India Ltd	1.54%
Shree Cement Ltd	1.51%
Hero MotoCorp Ltd	1.49%
KPR Mill Ltd	1.48%
Orient Cement Ltd	1.31%
Bosch Ltd	1.29%
Aurobindo Pharma Ltd	1.28%
Bajaj Finserv Ltd	1.27%
Wabco India Ltd	1.11%
Kaveri Seed Company Ltd	1.03%
Tata Steel Ltd	1.03%

Net receivables / payables Total	-2.70% 100.00°
Cash & Current Assets	4.03%
Karrox Technologies Ltd	0.00%
Dharti Dredging	0.12%
Kalpataru Power Transmission Ltd	0.40%
Bayer Cropscience Ltd	0.49%
Bank Of Baroda	0.50%
PI Industries Ltd	0.55%
Persistent Systems Ltd	0.56%
AIA Engineering Ltd	0.61%
Astra Microwave Products Ltd	0.63%
Atul Auto Ltd	0.65%
Divis Laboratories Ltd	0.69%
V GUARD INDUSTRIES LIMITED	0.69%
SKS Microfinance Ltd	0.80%
VA Tech Wabag Ltd	0.82%
Narayana Hrudayalaya Limited	0.88%
Alstom T&D India Ltd	0.91%
Capital First Limited	0.95%
Mangalore Refinery & Petrochemicals Ltd	0.97%
Torrent Pharmaceuticals Ltd	1.01%

Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	4.93%
Indusind Bank Ltd	4.07%
ITC Ltd	3.88%
Maruti Suzuki India Ltd	3.56%
Eicher Motors Ltd	3.21%
Axis Bank Ltd Kotak Mahindra Bank Ltd	3.09% 3.06%
Sun Pharmaceuticals Industries Ltd	3.00% 2.97%
Tata Motors Ltd	2.59%
Housing Development Finance Corporation Ltd	2.32%
Britannia Industries Ltd	2.25%
Yes Bank Ltd	2.19%
Asian Paints Ltd	2.13%
ICICI Bank Ltd	2.08%
Zee Entertainment Enterprises Ltd	2.02%
Emami Ltd	1.92%
Jyothy Laboratories Ltd Dr Reddys Laboratories Ltd	1.91% 1.85%
Repco Home Finance Ltd	1.78%
United Spirits Ltd	1.74%
Whirlpool of India Ltd	1.68%
Cipla Ltd	1.64%
Colgate Palmolive India Ltd	1.62%
Voltas Ltd	1.55%
Glaxosmithkline Consumer Healthcare Ltd	1.42%
Bajaj Corp Ltd	1.41%
Jubilant Foodworks Ltd	1.39%
Blue Star Ltd Bajaj Finance Ltd	1.35% 1.35%
Bata India Ltd	1.33%
Hindustan Unilever Ltd	1.28%
Muthoot Finance Ltd	1.25%
Karur Vysya Bank Ltd	1.25%
Phoenix Mills Ltd	1.24%
Alkem Laboratories Limited	1.23%
Hero MotoCorp Ltd	1.23%
Bajaj Auto Ltd	1.21%
Dr. Lal Pathlabs Limited	1.17%
Nestle India Ltd Century Textiles & Industries Ltd	1.12% 1.11%
Cox and Kings Ltd	1.11%
Marico Ltd	1.09%
Federal Bank Ltd	1.04%
Havells India Ltd	1.03%
HEIDELBERGCEMENT INDIA LIMITED	1.00%
Cholamandalam Investment and	0.97%
Finance Company Ltd	
ACC Ltd	0.96% 0.93%
Torrent Pharmaceuticals Ltd Capital First Limited	0.93%
Sanofi India Ltd	0.89%
Aditya Birla Nuvo Ltd	0.83%
Relaxo Footwears Limited	0.75%
Radico Khaitan Ltd	0.65%
Aditya Birla Fashion and Retail Limited	0.62%
DLF Ltd	0.59%
Monte Carlo Fashions Ltd	0.54%
Lupin Ltd	0.25%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.16%
Magnasound (I) Ltd Cash & Current Assets	0.00% 6.35%
Net receivables / payables	6.35% -1.06%
Total	100.00%

Empower Birla Sun Lite Matural Fund **Birla Sun Life Banking And**

Financial Services Fund	
Allocation as a % of Net Assets	%
HDFC Bank Ltd	15.58%
Yes Bank Ltd	11.74%
Bajaj Finance Ltd	8.43%
Indusind Bank Ltd	8.17%
Repco Home Finance Ltd	6.65%
ICICI Bank Ltd	6.31%
Axis Bank Ltd	6.17%
SKS Microfinance Ltd	4.78%
Bank Of Baroda	4.77%
LIC Housing Finance Ltd	3.99%
Capital First Limited	2.86%
Dewan Housing Finance Corporation Ltd	2.81%
Cholamandalam Investment and	2.80%
Finance Company Ltd	2.00%
Muthoot Finance Ltd	1.92%
ICRA Ltd	1.90%
Bajaj Finserv Ltd	1.83%
BANKBARODA_28/04/2016	1.79%
Housing Development Finance Corporation Ltd	1.72%
Federal Bank Ltd	1.29%
Karur Vysya Bank Ltd	1.21%
City Union Bank Ltd	0.80%
Tourism Finance Corporation of India Ltd	0.22%
Net receivables / payables	-1.21%
Cash & Current Assets	3.47%
Total	100 00%

Birla Sun Life Infrastructure Fund

of Net Assets HDFC Bank Ltd Wabco India Ltd Cummins India Ltd Orient Cement Ltd Crompton Greaves Consumer Electricals Limited Honeywell Automation India Ltd Multi Commodity Exchange of India Ltd PTC India Ltd Larsen & Toubro Ltd ICICI Bank Ltd Ashoka Buildcon Ltd VA Tech Wabag Ltd Tata Motors Ltd Blue Star Ltd NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd J.Kumar Infraprojects Ltd	5.51% 4.82% 4.47% 3.78% 3.22%
Wabco India Ltd Cummins India Ltd Orient Cement Ltd Refiance Industries Ltd Crompton Greaves Consumer Electricals Limited Honeywell Automation India Ltd Multi Commodity Exchange of India Ltd PTC India Ltd Larsen & Toubro Ltd ICICI Bank Ltd Ashoka Buildcon Ltd VA Tech Wabag Ltd Tata Motors Ltd Blue Star Ltd NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Greaves Cotton Ltd Bharat Electronics Ltd	4.82% 4.47% 3.78% 3.22%
Cummins India Ltd Orient Cement Ltd Reliance Industries Ltd Crompton Greaves Consumer Electricals Limited Honeywell Automation India Ltd Multi Commodity Exchange of India Ltd PTC India Ltd Larsen & Toubro Ltd ICICI Bank Ltd Federal Bank Ltd Ashoka Buildcon Ltd VA Tech Wabag Ltd Tata Motors Ltd Blue Star Ltd NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Greaves Cotton Ltd	4.47% 3.78% 3.22%
Orient Cement Ltd Reliance Industries Ltd Crompton Greaves Consumer Electricals Limited Honeywell Automation India Ltd Multi Commodity Exchange of India Ltd PTC India Ltd Larsen & Toubro Ltd ICICI Bank Ltd Ashoka Buildcon Ltd VA Tech Wabag Ltd Tata Motors Ltd Blue Star Ltd NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bhartat Electronics Ltd	3.78% 3.22%
Reliance Industries Ltd Crompton Greaves Consumer Electricals Limited Honeywell Automation India Ltd Multi Commodity Exchange of India Ltd PTC India Ltd Larsen & Toubro Ltd ICICI Bank Ltd Ashoka Buildcon Ltd VA Tech Wabag Ltd Tata Motors Ltd Blue Star Ltd NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Greaves Cuton Ltd Bharat Electronics Ltd	3.22%
Crompton Greaves Consumer Electricals Limited Honeywell Automation India Ltd Multi Commodity Exchange of India Ltd PTC India Ltd Larsen & Toubro Ltd ICICI Bank Ltd Federal Bank Ltd Ashoka Buildcon Ltd VA Tech Wabag Ltd Tata Motors Ltd Blue Star Ltd NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd	
Honeywell Automation India Ltd Multi Commodity Exchange of India Ltd PTC India Ltd Larsen & Toubro Ltd ICICI Bank Ltd Federal Bank Ltd Ashoka Buildcon Ltd VA Tech Wabag Ltd Tata Motors Ltd Blue Star Ltd NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd	2 4 00/
Multi Commodity Exchange of India Ltd PTC India Ltd Larsen & Toubro Ltd ICICI Bank Ltd Federal Bank Ltd Ashoka Buildcon Ltd VA Tech Wabag Ltd Tata Motors Ltd Blue Star Ltd NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd	3.18%
PTC India Ltd Larsen & Toubro Ltd ICICI Bank Ltd Federal Bank Ltd Ashoka Buildcon Ltd VA Tech Wabag Ltd Tata Motors Ltd Blue Star Ltd NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	3.00% 2.99%
Larsen & Toubro Ltd ICICI Bank Ltd Federal Bank Ltd Ashoka Buildcon Ltd VA Tech Wabag Ltd Tata Motors Ltd Blue Star Ltd NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd	2.99%
ICICI Bank Ltd Federal Bank Ltd Ashoka Buildcon Ltd VA Tech Wabag Ltd Tata Motors Ltd Blue Star Ltd NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	2.90%
Federal Bank Ltd Ashoka Buildcon Ltd VA Tech Wabag Ltd Tata Motors Ltd Blue Star Ltd NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	2.03%
Ashoka Buildcon Ltd VA Tech Wabag Ltd Tata Motors Ltd Blue Star Ltd NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	2.39%
VA Tech Wabag Ltd Tata Motors Ltd Blue Star Ltd NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	2.33%
Tata Motors Ltd Blue Star Ltd NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	2.32%
Blue Star Ltd NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	2.15%
NTPC Ltd The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	1.85%
The Jammu and Kashmir Bank Ltd Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	1.77%
Crompton Greaves Ltd FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	1.75%
FAG Bearings India Ltd Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	1.72%
Inox Wind Ltd Birla Corporation Ltd Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	1.69%
Capital First Limited Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	1.60%
Gujarat Industries Power Company Ltd Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	1.60%
Axis Bank Ltd Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	1.59%
Finolex Cables Ltd Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	1.53%
Bajaj Finance Ltd Greaves Cotton Ltd Bharat Electronics Ltd	1.53%
Greaves Cotton Ltd Bharat Electronics Ltd	1.49%
Bharat Electronics Ltd	1.48%
	1.48%
J.Kumar Infraprojects Ltd	1.47%
	1.46%
Kalpataru Power Transmission Ltd	1.42% 1.29%
IRB Infrastructure Developers Ltd Indusind Bank Ltd	1.29%
Kaveri Seed Company Ltd	1.23%
Muthoot Finance Ltd	1.22%
Hindustan Zinc Ltd	1.21%
ACC Ltd	1.18%
Somany Ceramics Ltd	1.17%
Alstom India Limited	1.15%
Tata Communications Ltd	1.04%
Indian Oil Corporation Ltd	1.01%
ICRA Ltd	1.00%
Gujarat Mineral Development Ltd	1.00%
TD Power Systems Ltd	0.96%
Orient Refractories Limited	0.96%
Gujarat State Petronet Ltd	0.91%
Indian Bank	0.89%
Automotive Axles Ltd	0.85%
Credit Analysis and Research Limited	0.80%
Oberoi Realty Ltd	0.74%
Hindustan Petroleum Corporation Ltd	0.67%
PNC Infratech Limited	0.56%
Astra Microwave Products Ltd	0.54%
Oil India Ltd Power Grid Corporation of India Ltd	0.54% 0.54%
Sobha Ltd	0.54%
Hindalco Industries Ltd	
Disa India I tel	
Housing Development Finance Corporation Limited	0.47% 0.43% 0.39%

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Birla Sun Life

STATE BANK OF BIKANER AND JAIPUR LTD	0.34%
Cash & Current Assets	0.82%
Net receivables / payables	0.33%
Total	100.00%

Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	%
Gail (India) Ltd	6.10%
Hindustan Petroleum Corporation Ltd	5.95%
Gulf Oil Lubricants India Ltd	4.30%
Kaveri Seed Company Ltd	4.26%
Chennai Petroleum Corporation Ltd	3.39%
KPR Mill Ltd	3.37%
Gujarat Fluorochemicals Ltd	3.31%
Tata Chemicals Ltd	3.12%
Yes Bank Ltd	3.01%
Bank Of Baroda	2.93%
UPL Limited	2.75%
Mangalore Refinery & Petrochemicals Ltd	2.63%
Dishman Pharma & Chemicals Ltd	2.60%
J.Kumar Infraprojects Ltd	2.55%
HCL Technologies Ltd	2.35%
OMKAR SPECIALITY CHEMICALS LIMITED	2.28%
Sonata Software Ltd	2.20%
Muthoot Finance Ltd	2.09%
Pfizer Ltd	1.99%
Federal Bank Ltd	1.95%
Sun TV Network Ltd	1.90%
MRF Ltd	1.90%
Cipla Ltd	1.84%
Reliance Industries Ltd	1.76%
Orient Cement Ltd	1.74%
Coromandel International Ltd	1.64%
India Cements Ltd	1.62%
Banco Products India Ltd	1.37%
Bajaj Finserv Ltd	1.28%
Edelweiss Financial Services Ltd	1.22%
HSIL Ltd	1.20%
Kalpataru Power Transmission Ltd	1.18%
Axis Bank Ltd	1.07%
Ashoka Buildcon Ltd	1.01%
Guiarat Gas Ltd	0.97%
Indian Oil Corporation Ltd	0.95%
Deepak Fertilizers & Petro Corp Ltd	0.92%
Gujarat Mineral Development Ltd	0.92%
Inox Wind Ltd	0.79%
Monte Carlo Fashions Ltd	0.70%
PTC India Ltd	0.67%
PNC Infratech Limited	0.65%
Aditya Birla Nuvo Ltd	0.53%
Shemaroo Entertainment Ltd	0.51%
Crompton Greaves Ltd	0.48%
Unichem Laboratories Ltd	0.47%
HBL POWER SYSTEMS LIMITED	0.04%
Cash & Current Assets	7.33%
Net receivables / payables	0.23%
Total	100.00%

Birla Sun Life India Reforms Fund

Allocation as a % of Net Assets	Rating	%
8.60% GOI (MD 02/06/2028)	SOV	12.39%
8.83% GOI (MD 12/12/2041)	SOV	7.68%
Eicher Motors Ltd		5.57%
Yes Bank Ltd		5.39%
9.20% GOI (MD 30/09/2030)	SOV	5.18%
HDFC Bank Ltd		4.81%
Repco Home Finance Ltd		3.40%
ICICI Bank Ltd		3.32%
Cummins India Ltd		3.15%
State Bank of India		3.00%
Capital First Limited		2.85%
Voltas Ltd		2.74%
Indusind Bank Ltd		2.68%
Maruti Suzuki India Ltd		2.61%
Ultratech Cement Ltd		2.57%
8.30% GOI (MD 31/12/2042)	SOV	2.43%
Kotak Mahindra Bank Ltd		2.39%
Karur Vysya Bank Ltd		2.19%
Dalmia Bharat Limited		2.19%
9.23% GOI (MD 23/12/2043)	SOV	2.13%
Larsen & Toubro Ltd		1.71%
Bajaj Auto Ltd		1.69%
Muthoot Finance Ltd		1.67%
Bajaj Finserv Ltd		1.60%
Ashoka Buildcon Ltd		1.60%
Century Textiles & Industries Ltd		1.56%
Bosch Ltd		1.46%
Sundaram Finance Ltd		1.22%
Tourism Finance Corporation of India Ltd		1.15%
Tata Motors Ltd DVR Shares		1.15%
Orient Cement Ltd		1.04%
Atul Auto Ltd		0.92%

Alstom India Limited	0.75%
Indian Bank	0.61%
Torrent Power Ltd	0.57%
IRB Infrastructure Developers Ltd	0.56%
J.Kumar Infraprojects Ltd	0.47%
PTC India Ltd	0.37%
6% Cum. NCv. Prefer Zee	0.05%
Entertainment Enter'es Ltd	0.0378
Cash & Current Assets	0.60%
Net receivables / payables	0.57%
Total	100.00%

Birla Sun Life New Millennium Fund

Allocation as a %	
of Net Assets	%
Infosys Ltd	34.29%
HCL Technologies Ltd	9.17%
Tech Mahindra Ltd	8.56%
Tata Consultancy Services Ltd	8.25%
Dish TV India Ltd	5.71%
Tata Communications Ltd	5.31%
Sonata Software Ltd	4.51%
Cyient Limited	4.50%
Firstsource Solutions Ltd	3.52%
Persistent Systems Ltd	3.22%
KPIT Technologies Limited	2.95%
NIIT Technologies Ltd	2.80%
Shemaroo Entertainment Ltd	1.56%
Sasken Communication Technologies Ltd	1.27%
Mindtree Ltd	1.03%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.21%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	3.15%
Net receivables / payables	-0.01%
Total	100.00%

Birla Sun Life India Opportunities Fund

Allocation as a %	0/
of Net Assets	%
Reliance Industries Ltd	6.78%
Cummins India Ltd	6.49%
Infosys Ltd	6.37%
Sanofi India Ltd	5.94%
Wabco India Ltd	5.57%
Honeywell Automation India Ltd	5.44%
Tech Mahindra Ltd	4.93%
Sun Pharmaceuticals Industries Ltd	4.72%
HCL Technologies Ltd	3.96%
Hindustan Zinc Ltd	3.50%
Oracle Financial Services Software Ltd	3.44%
Aurobindo Pharma Ltd	3.38%
Persistent Systems Ltd	3.09%
Bajaj Auto Ltd	3.02%
KPIT Technologies Limited	3.02%
Firstsource Solutions Ltd	2.91%
Divis Laboratories Ltd	2.48%
AIA Engineering Ltd	2.29%
Crisil Ltd	2.26%
KPR Mill Ltd	2.23%
Sonata Software Ltd	1.99%
Dishman Pharma & Chemicals Ltd	1.63%
Tata Consultancy Services Ltd	1.43%
GRANULES INDIA LIMITED	1.22%
Mindtree Ltd	1.04%
Torrent Pharmaceuticals Ltd	0.92%
Orbit Exports Ltd	0.91%
Brillio Technologies Pvt Ltd	0.00%
Jainpur Straw Brd and Paper Ltd	0.00%
Magnasound (I) Ltd	0.00%
Oriqua Ltd	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	7.13%
Net receivables / payables	1.90%
Total	100.00

Birla Sun Life Special Situations Fund

Allocation as a %	
of Net Assets	%
Indusind Bank Ltd	5.38%
HDFC Bank Ltd	4.51%
ITC Ltd	4.15%
Infosys Ltd	4.11%
Yes Bank Ltd	3.28%
HCL Technologies Ltd	3.13%
Gulf Oil Lubricants India Ltd	3.02%
Kotak Mahindra Bank Ltd	3.01%
Hindustan Petroleum Corporation Ltd	2.92%
Indian Oil Corporation Ltd	2.90%
Sun Pharmaceuticals Industries Ltd	2.76%
Century Textiles & Industries Ltd	2.50%
Tata Motors Ltd	2.44%
Tech Mahindra Ltd	2.40%

Birla Corporation Ltd	2.40%
Cummins India Ltd	2.38%
Dish TV India Ltd	2.26%
Motherson Sumi Systems Ltd	2.25%
Bharat Forge Ltd	2.21%
Mangalore Refinery & Petrochemicals Ltd	2.19%
Chennai Petroleum Corporation Ltd	2.10%
LIC Housing Finance Ltd	2.08%
Tata Communications Ltd	2.04%
Maruti Suzuki India Ltd	2.04%
ICICI Bank Ltd	1.99%
Gail (India) Ltd	1.92%
Dishman Pharma & Chemicals Ltd	1.76%
Hindalco Industries Ltd	1.74%
Vedanta Ltd	1.73%
India Cements Ltd	1.67%
Housing Development Finance Corporation Ltd	1.40%
United Spirits Ltd	1.37%
Crompton Greaves Consumer Electricals Limited	1.21%
Divis Laboratories Ltd	1.21%
Lupin Ltd	1.20%
Aurobindo Pharma Ltd	1.04%
Glaxosmithkline Consumer Healthcare Ltd	1.02%
Muthoot Finance Ltd	1.00%
Godrej Consumer Products Ltd	0.95%
Alstom India Limited	0.94%
Emami Ltd	0.86%
Cyient Limited	0.82%
Crompton Greaves Ltd	0.51%
Larsen & Toubro Ltd	0.51%
United Breweries Holdings Ltd	0.33%
Firstsource Solutions Ltd	0.33%
Karur Vysya Bank Ltd	0.24%
Cash & Current Assets	5.88%
Net receivables / payables	-0.09%
Total	100.00%

Birla Sun Life Dynamic Asset Allocation Fund

Allocation as a %	Deting	0/
of Net Assets	Rating	%
Bajaj Finance Ltd		3.61%
Infosys Ltd		3.55%
Eicher Motors Ltd		3.40%
Axis Bank Ltd		3.05%
Dalmia Bharat Limited		3.00%
Reliance Industries Ltd		2.94%
Repco Home Finance Ltd		2.65%
ICICI Bank Ltd		2.46%
HDFC Bank Ltd		2.45%
Tata Motors Ltd		2.42%
Hero MotoCorp Ltd		2.09%
Somany Ceramics Ltd		2.04%
PTC India Ltd		2.00%
Atul Auto Ltd		1.94%
Cairn India Ltd		1.92%
Sonata Software Ltd		1.82%
Kewal Kiran Clothing Limited		1.81%
Century Textiles & Industries Ltd		1.77%
HEIDELBERGCEMENT INDIA LIMITED)	1.69%
Indusind Bank Ltd		1.67%
Sanofi India Ltd		1.67%
Indian Terrain Fashions Ltd		1.67%
State Bank of India		1.62%
KPR Mill Ltd		1.51%
ACC Ltd		1.44%
Inox Wind Ltd		1.35%
Kaveri Seed Company Ltd		1.26%
IFGL REFRACTORIES LTD		1.23%
Bank Of Baroda		1.22%
V-Mart Retail Limited		1.15%
Orient Refractories Limited		1.12%
Vedanta Ltd		1.12%
Hindalco Industries Ltd		1.10%
Indian Bank		1.08%
Orbit Exports Ltd		0.99%
Federal Bank Ltd		0.90%
India Cements Ltd		0.90%
Bharat Electronics Ltd		0.77%
Pfizer Ltd		0.75%
Oracle Financial Services Software Ltd		0.70%
Tourism Finance Corporation of India		0.65%
Ltd		0.05%
6% Cum. NCv. Prefer Zee		0.64%
Entertainment Enter'es Ltd		0.0470
Crompton Greaves Consumer		0.41%
Electricals Limited		0.41%
Hindustan Zinc Ltd		0.38%
VRL Logistic Ltd		0.35%
Dr. Lal Pathlabs Limited		0.25%
Crompton Greaves Ltd		0.17%
NTPC Limited	CRISIL AAA	0.08%
NIFTY_28/04/2016		-2.43%
Cash & Current Assets		22.49%
Net receivables / payables		5.17%
Total		100.00%

Birla Sun Life International Equity Fund - Plan A

r und - r lair A	
Allocation as a %	%
of Net Assets	/0
Aetna Inc New	5.16%
McKesson Corp	4.81%
VALERO ENERGY CORP	3.62%
FEDEX CORP	3.29%
APPLE INC	3.22%
The Boeing Co	3.20%
Westfield Corporation	3.10%
Delta Air Lines Inc	2.95%
AXA SA	2.89%
Japan Airlines Co Ltd	2.86%
EMC CORP	2.78%
Koninklijke AHOLD NV	2.67%
T ROWE PRICE GROUP I	2.67%
SWISS RE AG	2.62%
Allianz SE	2.61%
HARMAN INTERNATIONAL	2.56%
INTERNATIONAL BUSINESS MACHINES CORP IBM	2.52%
Telstra Corporation Ltd	2.47%
TYSON FOODS INC	2.44%
EXPEDIA INC	2.44%
SANOFI	2.38%
TELENOR	2.32%
EASTMAN CHEMICAL CO	2.24%
CVS CAREMARK CORP	2.23%
NORDEA BANK AB GILEAD SCIENCES INC	2.20%
AMERISOURCE BERGEN CORP	2.18%
NEXT PLC	2.17% 2.08%
TJX ORD	2.08%
ESTEE LAUDER CL A ORD	2.03%
CH ROBINSON WORLDWIDE ORD	2.03%
PING AN INS GRP-H	2.02%
CenturyLink Inc	1.94%
XEROX CORP	1.84%
PUBLICIS GROUPE SA	1.69%
MARKS & SPENCER GROUP PLC	1.69%
TOYOTA MOTOR CORP	1.50%
BEIERSDORF AG	1.45%
HEWLETT PACKARD CO	0.75%
Cash & Current Assets	2.11%
Net receivables / payables	0.25%
Total	100.00%

Birla Sun Life International Equity

Fund - Plan B	
Allocation as a %	0/
of Net Assets	%
Infosys Ltd	3.80%
State Bank of India	3.34%
ICICI Bank Ltd	3.13%
Repco Home Finance Ltd	3.02%
HDFC Bank Ltd	2.80%
Cairn India Ltd	2.78%
Bajaj Finance Ltd	2.52%
Axis Bank Ltd	2.49%
Indusind Bank Ltd	2.42%
Tata Motors Ltd	2.01%
Eicher Motors Ltd	1.99%
Cummins India Ltd	1.75%
Cognizant Technology Solutions Corp	1.72%
Century Textiles & Industries Ltd	1.65%
Atul Auto Ltd	1.61%
Kewal Kiran Clothing Limited	1.47%
Bank Of Baroda	1.44%
Shriram City Union Finance Limited J.Kumar Infraprojects Ltd	1.43% 1.34%
D.B.Corp Ltd	1.34%
Aetna Inc New	1.26%
Federal Bank Ltd	1.24%
Hero MotoCorp Ltd	1.22%
Emami Ltd	1.21%
McKesson Corp	1.19%
Vedanta Ltd	1.15%
PTC India Ltd	1.15%
Hindustan Zinc Ltd	1.12%
OMKAR SPECIALITY CHEMICALS LIMITED	1.09%
Indian Terrain Fashions Ltd	1.04%
Sanofi India Ltd	1.04%
LIC Housing Finance Ltd	1.03%
VALERO ENERGY CORP	0.97%
Hindalco Industries Ltd	0.95%
Orient Cement Ltd	0.95%
Larsen & Toubro Ltd	0.95%
VST Industries Ltd	0.92%
Sonata Software Ltd	0.91%
India Cements Ltd	0.90%
Sun Pharmaceuticals Industries Ltd	0.89%
ITC Ltd Oracle Financial Services Software Ltd	0.85% 0.84%
Orient Refractories Limited	0.84%
APPLE INC	0.84%
The Boeing Co	0.80%
Delta Air Lines Inc	0.78%
FEDEX CORP	0.78%
	0.7070

EMC CORP	0.77%
SWISS RE AG	0.77%
Koninklijke AHOLD NV	0.75%
Westfield Corporation	0.75%
V-Mart Retail Limited	0.74%
IFGL REFRACTORIES LTD	0.73%
AXA SA	0.71%
Kaveri Seed Company Ltd	0.71%
Japan Airlines Co Ltd	0.68%
Allianz SE	0.68%
Automotive Axles Ltd	0.67%
EXPEDIA INC	0.67%
Thomas Cook India Ltd	0.66%
Tata Steel Ltd	0.66%
EASTMAN CHEMICAL CO	0.66%
TYSON FOODS INC	0.65%
CVS CAREMARK CORP	0.64%
TELENOR	0.64%
GILEAD SCIENCES INC	0.63%
SANOFI	0.61%
INTERNATIONAL BUSINESS MACHINES CORP IBM	0.61%
T ROWE PRICE GROUP I	0.61%
NEXT PLC	0.61%
HARMAN INTERNATIONAL	0.60%
Tourism Finance Corporation of India Ltd	0.60%
Telstra Corporation Ltd	0.59%
NORDEA BANK AB	0.57%
Crompton Greaves Consumer Electricals Limited	0.56%
CenturyLink Inc TJX ORD	0.55%
PING AN INS GRP-H	0.54% 0.53%
XEROX CORP	0.53%
ESTEE LAUDER CL A ORD	0.52%
CH ROBINSON WORLDWIDE ORD	0.52%
MARKS & SPENCER GROUP PLC	0.51%
KPR Mill Ltd	0.48%
AMERISOURCE BERGEN CORP	0.48%
Just Dial Limited	0.48%
PUBLICIS GROUPE SA	0.48%
TOYOTA MOTOR CORP	0.44%
Orbit Exports Ltd	0.44%
HEIDELBERGCEMENT INDIA LIMITED	0.39%
BEIERSDORF AG	0.38%
The Jammu and Kashmir Bank Ltd	0.30%
Dalmia Bharat Limited	0.28%
Crompton Greaves Ltd	0.24%
HEWLETT PACKARD CO	0.24%
Inox Wind Ltd	0.09%
ACC Ltd	0.07%
6% Cum, NCv. Prefer Zee Entertainment Enter'es Ltd	0.04%
Cash & Current Assets	1.87%
Net receivables / payables	0.29%
Total	100.00%
	100100/0

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

Allocation as a % of Net Assets	%
TYSON FOODS INC	10.15%
SYNGENTA LTD REG SHS	9.43%
ASSOCIATED BRITISH FOODS PLC	8.43%
MONSANTO CO	8.25%
DEERE & CO	8.17%
ARCHER-DANIELS-MIDLAND CO	7.16%
BRF SA	5.80%
BUNGE LTD	5.42%
AGRIUM INC	4.37%
WILMAR INTERNATIONAL LTD	4.34%
INGREDION INC	3.74%
Kubota Corp	3.62%
Potash Corp Of Saskatchewan Inc USD	3.34%
The Mosaic Company Limited	2.87%
Marine Harvest ASA	2.53%
CF INDUSTRIES HOLDINGS INC ORD SHS	2.41%
GOLDEN AGRI-RESOURCES LTD	2.03%
YARA INTERNATIONAL ASA	1.82%
Uralkaliy OJSC SHS GDR	1.28%
Sociedad Quimica yMinera de Chile SA	0.99%
Israel Chemicals Ltd	0.48%
Nippon Meat Pack Ord	0.33%
Cash & Current Assets	3.65%
Net receivables / payables	-0.60%
Total	100.00%

Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
Legg Manson Martin Currie Global Resources Fund	48.05%
First State Glob Umbrella Fund Global Res Fund - I	37.96%
Cash & Current Assets	13.71%
Net receivables / payables	0.28%
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	99.05%
Cash & Current Assets	1.21%
Net receivables / payables	-0.27%
Total	100.00%

Birla Sun Life Index Fund

Allocation as a % of Net Assets	%
NIFTY 28/04/2016	14.699
Infosys Ltd	7.35%
HDFC Bank Ltd	6.18%
ITC Ltd	5.51%
Reliance Industries Ltd	5.18%
Housing Development Finance Corporation Ltd	5.16%
ICICI Bank Ltd	4.13%
Tata Consultancy Services Ltd	3.82%
Larsen & Toubro Ltd	3.01%
Sun Pharmaceuticals Industries Ltd	2.71%
Axis Bank Ltd	2.43%
Tata Motors Ltd	2.17%
Kotak Mahindra Bank Ltd	2.07%
State Bank of India	1.91%
Hindustan Unilever Ltd	1.86%
Mahindra & Mahindra Ltd	1.70%
Maruti Suzuki India Ltd	1.48%
Bharti Airtel Ltd	1.47%
Hero MotoCorp Ltd	1.40%
Indusind Bank Ltd	1.36%
HCL Technologies Ltd	1.35%
Wipro Ltd	1.20%
Asian Paints Ltd	1.19%
Dr Reddys Laboratories Ltd	1.16%
Oil & Natural Gas Corporation Ltd	1.16%
Coal India Ltd	1.15%
Lupin Ltd	1.08%
Ultratech Cement Ltd	1.00%
Bajaj Auto Ltd	0.99%
Power Grid Corporation of India Ltd	0.93%
Tech Mahindra Ltd	0.86%
Yes Bank Ltd	0.85%
Cipla Ltd	0.79%
NTPC Ltd	0.74%
Grasim Industries Ltd	0.74%
Bharat Petroleum Corp Ltd	0.71%
Adani Ports and Special Economic Zone Ltd	0.68%
Eicher Motors Ltd	0.67%
Tata Steel Ltd	0.64%
Zee Entertainment Enterprises Ltd Bharti Infratel Limited	0.64%
Aurobindo Pharma Ltd	0.59%
	0.57%
Bosch Ltd	0.57%
Ambuja Cements Ltd	0.54%
Gail (India) Ltd Bank Of Baroda	0.50%
Bank Of Baroda Tata Motors Ltd DVR Shares	•••=
ACC Ltd	0.41% 0.39%
Idea Cellular Ltd	0.39%
Tata Power Co Ltd	0.37%
Hindalco Industries Ltd	0.35%
Bharat Heavy Electricals Ltd	0.34%
Cash & Current Assets	11.649
Net receivables / payables	-11.13
Total	100.00

Birla Sun Life Asset Allocator Multi Manager FoF Scheme

manager i of ochemic	
Allocation as a % of Net Assets	%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	32.82%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	19.67%
SBI Blue Chip Fund-Direct Plan -Growth	16.72%
MOSt Focused Multicap 35-Direct Plan-Growth Option	16.30%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.33%
IDFC Dynamic Bond Fund-Direct Plan-Growth	3.20%
Birla Sun Life Cash Plus - Growth - Direct Plan	0.01%
Cash & Current Assets	5.97%
Net receivables / payables	-1.02%
Total	100.00%

Birla Sun Life Financial Planning FOF - Aggressive Plan

	ocation as a % Net Assets	%
SBI I	Blue Chip Fund-Direct Plan -Growth	15.39%
Birla	Sun Life Frontline Eq Fd - Gr - Direct Plan	14.69%
Birla	Sun Life Advantage Fund - Gr - Dir Pl	14.24%
MOS	St Focused Multicap 35-Direct Plan-Growth Option	14.11%
Birla	Sun Life Cash Plus - Growth - Direct Plan	12.75%

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Mirae Asset India Opp'ties Fund-Direct Plan-Growth	12.02%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	5.66%
IDFC Dynamic Bond Fund-Direct Plan-Growth	5.62%
Goldman Sachs Gold ETF (Gold Bees)	2.63%
Kotak MF Gold ETF	1.84%
Cash & Current Assets	0.92%
Net receivables / payables	0.14%
Total	100.00%

Birla Sun Life Financial Planning FOF - Conservative Plan

Allocation as a % of Net Assets % Birla Sun Life Cash Plus - Growth - Direct Plan 41.76% SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth 12.05% DirC Dynamic Bond Fund-Direct Plan-Growth 11.92% Kotak MF Gold ETF 5.99% Goldman Sachs Gold ETF (Gold Bees) 5.27% SBI Blue Chip Fund-Direct Plan-Growth 4.83% MOSt Focused Multicap 35-Direct Plan-Growth Option 4.83% Birla Sun Life Advantage Fund - Gr - Dire Pl 4.45% Mirae Asset India Oppties Fund-Direct Plan-Growth 2.14% Cash & Current Assets 2.40% Net receivables / payables -0.27%

Birla Sun Life Financial Planning

FOF - Prudent Plan		
Allocation as a % of Net Assets	%	
Birla Sun Life Cash Plus - Growth - Direct Plan	28.85%	
IDFC Dynamic Bond Fund-Direct Plan-Growth	10.42%	
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	10.37%	
SBI Blue Chip Fund-Direct Plan -Growth	9.01%	
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.70%	
Birla Sun Life Advantage Fund - Gr - Dir Pl	8.02%	
MOSt Focused Multicap 35-Direct Plan-Growth Option	8.02%	
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.24%	
Goldman Sachs Gold ETF (Gold Bees)	4.64%	
Kotak MF Gold ETF	4.39%	
Cash & Current Assets	1.21%	
Net receivables / payables	0.14%	
Total	100.00%	

Birla Sun Life Equity Savings Fund

All (1 - 0)		
Allocation as a %	Rating	%
of Net Assets		
HDFC Bank Ltd		6.72%
Reliance Industries Ltd		5.51%
8.15% GOI (MD 24/11/2026)	SOV	5.48%
Axis Bank Ltd		5.05%
Maruti Suzuki India Ltd	2014	4.67%
9.20% GOI (MD 30/09/2030)	SOV	4.43%
8.12% GOI (MD 10/12/2020)	SOV	4.10%
LIC Housing Finance Ltd		4.02%
Eicher Motors Ltd		2.74%
Yes Bank Ltd		2.65%
7.59% GOI (MD 20/03/2029)	SOV	2.65%
MRF Ltd	307	2.50%
Oil & Natural Gas Corporation Ltd		2.29%
Housing Development Finance		
Corporation Ltd		2.24%
Sun Pharmaceuticals Industries Ltd		2.23%
Repco Home Finance Ltd		1.92%
Infosys Ltd		1.63%
8.60% GOI (MD 02/06/2028)	SOV	1.41%
8.17% GOI (MD 01/12/2044)	SOV	1.37%
Natco Pharma Ltd		1.36%
State Bank of India		1.35%
Kotak Mahindra Prime Ltd	CRISIL A1+	1.33%
Berger Paints India Ltd		1.13%
Wabco India Ltd		0.93%
Bajaj Finance Ltd		0.92%
Dalmia Bharat Limited		0.82%
TVS Motor Company Ltd Lupin Ltd		0.78%
Godrej Consumer Products Ltd		0.74%
Emami Ltd		0.74%
Capital First Limited		0.63%
Voltas Ltd		0.59%
Orient Cement Ltd		0.56%
Bosch Ltd		0.56%
Indusind Bank Ltd		0.55%
AIA Engineering Ltd		0.51%
Alstom T&D India Ltd		0.47%
V GUARD INDUSTRIES LIMITED		0.43%
Bajaj Finserv Ltd		0.42%
VA Tech Wabag Ltd		0.42%
Bayer Cropscience Ltd		0.42%
Hindustan Petroleum Corporation Ltd		0.40%
Gulf Oil Lubricants India Ltd		0.36%
Torrent Pharmaceuticals Ltd		0.36%

Kaveri Seed Company Ltd	0.35%
IDFC Ltd.	0.35%
Page Industries Ltd	0.35%
KPR Mill Ltd	0.33%
Atul Auto Ltd	0.33%
Gail (India) Ltd	0.32%
Cyient Limited	0.32%
Gujarat Fluorochemicals Ltd	0.32%
Narayana Hrudayalaya Limited	0.30%
Siemens Ltd	0.29%
Cummins India Ltd	0.27%
Havells India Ltd	0.24%
PI Industries Ltd	0.21%
Glenmark Pharmaceuticals Ltd	0.21%
Kalpataru Power Transmission Ltd	0.21%
Pidilite Industries Ltd	0.18%
V-Mart Retail Limited	0.17%
ICICI Bank Ltd	0.14%
HCL Technologies Ltd	0.14%
Whirlpool of India Ltd	0.09%
JK Cements Ltd	0.09%
Federal Bank Ltd	0.08%
Oracle Financial Services Software Ltd	0.07%
IDFC Bank Ltd	0.07%
Bharat Forge Ltd	0.07%
Raymond Ltd	0.06%
UPL Limited	0.05%
The South Indian Bank Ltd	0.04%
IDFC_28/04/2016	-0.29%
LUPIN_28/04/2016	-0.54%
EICHERMOT_28/04/2016	-0.77%
SUNPHARMA_28/04/2016	-1.12%
HDFC_28/04/2016	-2.26%
ONGC_28/04/2016	-2.30%
MRF_28/04/2016	-2.31%
LICHSGFIN_28/04/2016	-3.33%
ITC_28/04/2016	-3.52%
MARUTI_28/04/2016	-3.90%
AXISBANK_28/04/2016	-4.18%
RELIANCE_28/04/2016	-4.98%
HDFCBANK_28/04/2016	-6.21%
Cash & Current Assets	2.91%
Net receivables / payables	42.52%
Total	100.00%

Birla Sun Life Manufacturing Equity Fund

Allocation as a %	Rating	%
of Net Assets	Rauny	/0
Maruti Suzuki India Ltd		5.06%
Tata Chemicals Ltd		4.98%
Sun Pharmaceuticals Industries Ltd		4.63%
Hero MotoCorp Ltd		4.11%
Dishman Pharma & Chemicals Ltd		3.47%
Reliance Industries Ltd		3.46%
Glaxosmithkline Consumer		2.88%
Healthcare Ltd		
ITC Ltd		2.88%
Bharat Forge Ltd		2.87%
Larsen & Toubro Ltd		2.76%
Bharat Electronics Ltd		2.41%
Ultratech Cement Ltd		2.19%
Grasim Industries Ltd		2.18%
Eicher Motors Ltd		2.18%
MRF Ltd		2.17%
UPL Limited		2.17%
United Spirits Ltd		1.99%
Asian Paints Ltd		1.97%
Cummins India Ltd		1.91%
Tata Motors Ltd		1.85%
Bosch Ltd		1.77%
Piramal Enterprises Ltd		1.77%
Dr Reddys Laboratories Ltd		1.72%
Kansai Nerolac Paints Ltd		1.69%
Bata India Ltd		1.65%
S H Kelkar & Company Ltd		1.61%
Torrent Pharmaceuticals Ltd		1.52%
Greaves Cotton Ltd		1.43%
Tata Coffee Limited		1.43%
Exide Industries Ltd		1.43%
AIA Engineering Ltd		1.39%
Rallis India Ltd		1.24%
Hindustan Zinc Ltd		1.14%
Wabco India Ltd		1.12% 1.04%
Voltas Ltd		1.04%
Bajaj Auto Ltd Motherson Sumi Systems Ltd		1.04%
Century Textiles & Industries Ltd		0.96%
Cipla Ltd		0.98%
HSIL Ltd		0.87%
HEIDELBERGCEMENT INDIA LIMITED		0.79%
Kewal Kiran Clothing Limited		0.76%
Vedanta Ltd		0.76%
Crompton Greaves Consumer		
Electricals Limited		0.65%

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Total	100.00%
Net receivables / payables	0.51%
Cash & Current Assets	8.56%
IFGL REFRACTORIES LTD	0.02%
Texmaco Rail & Engineering Ltd	0.16%
Crompton Greaves Ltd	0.28%
Lupin Ltd	0.37%
Wockhardt Ltd	0.44%
Birla Corporation Ltd	0.46%
Clariant Chemicals India Ltd	0.50%
Raymond Ltd	0.50%
Inox Wind Ltd	0.56%

Tax Savings Solutions

Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	6.71%
Honeywell Automation India Ltd	5.28%
Bayer Cropscience Ltd	4.80%
ICRA Ltd	4.15%
Kotak Mahindra Bank Ltd	4.11%
MRF Ltd	3.45%
Reliance Industries Ltd	3.00%
Zee Entertainment Enterprises Ltd	2.96%
Jet Airways India Ltd	2.70%
Shoppers Stop Ltd	2.69%
Tata Consultancy Services Ltd	2.66%
Thomas Cook India Ltd	2.60%
Glaxosmithkline Pharmaceuticals Ltd	2.52%
Bosch Ltd	2.46%
Indusind Bank Ltd	2.44%
Pfizer Ltd	2.40%
Gillette India Ltd	2.33%
Housing Development Finance Corporation Ltd	2.25%
HDFC Bank Ltd	2.21%
ICICI Bank Ltd	2.18%
Biocon Ltd	2.05%
Shree Cement Ltd	2.02%
Hitachi Home and Life Solution India Ltd	1.96%
Grasim Industries Ltd	1.92%
Larsen & Toubro Ltd	1.89%
Yes Bank Ltd	1.88%
Axis Bank Ltd	1.74%
Cummins India Ltd	1.74%
Infosys Ltd	1.48%
Sun Pharmaceuticals Industries Ltd	1.47%
Tata Motors Ltd	1.44%
Century Textiles & Industries Ltd	1.39%
HCL Technologies Ltd	1.28%
Hindustan Unilever Ltd	1.24%
Maruti Suzuki India Ltd	1.24%
Procter & Gamble Hygiene and Health Care Ltd	1.11%
Capital First Limited	1.06%
Kansai Nerolac Paints Ltd	0.95%
Tech Mahindra Ltd	0.85%
ITC Ltd	0.71%
Ashok Leyland Ltd	0.62%
IDFC Bank Ltd	0.52%
Mahindra & Mahindra Ltd	0.48%
SKS Microfinance Ltd	0.44%
Container Corporation of India Ltd	0.36%
IDFC Ltd.	0.23%
Vedanta Ltd	0.23%
Bharat Bijlee Ltd	0.18%
United Breweries Holdings Ltd	0.14%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	2.82%
Net receivables / payables	0.64%
Total	100.00%

Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	6.68%
Honeywell Automation India Ltd	5.16%
Bayer Cropscience Ltd	4.68%
ICRA Ltd	4.05%
Kotak Mahindra Bank Ltd	3.97%
MRF Ltd	3.34%
Reliance Industries Ltd	2.91%
Zee Entertainment Enterprises Ltd	2.86%
Shoppers Stop Ltd	2.67%
Jet Airways India Ltd	2.61%
Tata Consultancy Services Ltd	2.57%
Glaxosmithkline Pharmaceuticals Ltd	2.52%
Thomas Cook India Ltd	2.52%
Bosch Ltd	2.38%
Indusind Bank Ltd	2.36%
Gillette India Ltd	2.32%
Pfizer Ltd	2.32%

Housing Development Finance Corporation Ltd2.18%HDFC Bank Ltd2.14%ICICI Bank Ltd2.11%Biocon Ltd1.99%Hitachi Home and Life Solution India Ltd1.96%Shree Cement Ltd1.85%Grasim Industries Ltd1.86%Larsen & Toubro Ltd1.81%Axis Bank Ltd1.69%Cummins India Ltd1.68%Inforsys Ltd1.43%Sun Pharmaceuticals Industries Ltd1.42%Tata Motors Ltd1.37%Century Textiles & Industries Ltd1.37%Maruti Suzuki India Ltd1.20%
ICICI Bank Ltd2.11%Biocon Ltd1.99%Hitachi Home and Life Solution India Ltd1.96%Shree Cement Ltd1.95%Grasim Industries Ltd1.86%Larsen & Toubro Ltd1.83%Yes Bank Ltd1.81%Axis Bank Ltd1.69%Curmins India Ltd1.68%Infosys Ltd1.43%Sun Pharmaceuticals Industries Ltd1.42%Tata Motors Ltd1.39%Century Textiles & Industries Ltd1.37%HCL Technologies Ltd1.24%Maruti Suzuki India Ltd1.20%
Biocon Ltd1.99%Hitachi Home and Life Solution India Ltd1.96%Shree Cement Ltd1.95%Grasim Industries Ltd1.86%Larsen & Toubro Ltd1.83%Yes Bank Ltd1.68%Cummins India Ltd1.68%Infosys Ltd1.68%Sun Pharmaceuticals Industries Ltd1.43%Century Textiles & Industries Ltd1.42%Tata Motors Ltd1.39%Century Textiles & Industries Ltd1.37%HCL Technologies Ltd1.24%Maruti Suzuki India Ltd1.20%
Hitachi Home and Life Solution India Ltd1.96%Shree Cement Ltd1.95%Grasim Industries Ltd1.86%Larsen & Toubro Ltd1.83%Yes Bank Ltd1.81%Axis Bank Ltd1.69%Cummins India Ltd1.68%Infosys Ltd1.43%Sun Pharmaceuticals Industries Ltd1.39%Century Textiles & Industries Ltd1.37%HCL Technologies Ltd1.24%Maruti Suzuki India Ltd1.20%
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Larsen & Toubro Ltd 1.83% Yes Bank Ltd 1.81% Axis Bank Ltd 1.68% Curmins India Ltd 1.68% Infosys Ltd 1.43% Sun Pharmaceuticals Industries Ltd 1.42% Tata Motors Ltd 1.39% Century Textiles & Industries Ltd 1.37% HCL Technologies Ltd 1.24% Maruti Suzuki India Ltd 1.20%
Yes Bank Ltd1.81%Axis Bank Ltd1.69%Curmins India Ltd1.68%Infosys Ltd1.43%Sun Pharmaceuticals Industries Ltd1.42%Tata Motors Ltd1.39%Century Textiles & Industries Ltd1.37%HCL Technologies Ltd1.24%Maruti Suzuki India Ltd1.20%
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Sun Pharmaceuticals Industries Ltd1.42%Tata Motors Ltd1.39%Century Textiles & Industries Ltd1.37%HCL Technologies Ltd1.24%Maruti Suzuki India Ltd1.20%
Tata Motors Ltd 1.39% Century Textiles & Industries Ltd 1.37% HCL Technologies Ltd 1.24% Maruti Suzuki India Ltd 1.20%
Century Textiles & Industries Ltd1.37%HCL Technologies Ltd1.24%Maruti Suzuki India Ltd1.20%
HCL Technologies Ltd1.24%Maruti Suzuki India Ltd1.20%
Maruti Suzuki India Ltd 1.20%
Hindustan Unilever Ltd 1.20%
Procter & Gamble Hygiene and Health Care Ltd 1.05%
Capital First Limited 1.03%
Kansai Nerolac Paints Ltd 0.91%
Tech Mahindra Ltd 0.82%
ITC Ltd 0.69%
Ashok Leyland Ltd 0.58%
IDFC Bank Ltd 0.49%
Mahindra & Mahindra Ltd 0.46%
SKS Microfinance Ltd 0.43%
Container Corporation of India Ltd 0.35%
IDFC Ltd. 0.20%
Vedanta Ltd 0.20%
Bharat Bijlee Ltd 0.15%
United Breweries Holdings Ltd 0.13%
Magnasound (I) Ltd 0.00%
Cash & Current Assets 5.09%
Net receivables / payables 1.07%
Total 100.00%

Birla Sun Life Tax Savings Fund

Allocation as a %	%
of Net Assets	70
Sundaram Clayton Ltd	6.94%
Honeywell Automation India Ltd	5.66%
Bayer Cropscience Ltd	4.75%
ICRA Ltd	4.14%
Kotak Mahindra Bank Ltd	4.02%
MRF Ltd	3.39%
Reliance Industries Ltd	2.95%
Zee Entertainment Enterprises Ltd	2.90%
Shoppers Stop Ltd	2.66%
Jet Airways India Ltd	2.64%
Tata Consultancy Services Ltd	2.61%
Thomas Cook India Ltd	2.57%
Glaxosmithkline Pharmaceuticals Ltd	2.48%
Bosch Ltd	2.42%
Indusind Bank Ltd	2.40%
Pfizer Ltd Gillette India Ltd	2.37%
	2.21% 2.20%
Housing Development Finance Corporation Ltd HDFC Bank Ltd	2.20%
ICICI Bank Ltd	2.10%
Biocon Ltd	2.01%
Shree Cement Ltd	1.98%
Hitachi Home and Life Solution India Ltd	1.93%
Grasim Industries Ltd	1.89%
Larsen & Toubro Ltd	1.85%
Yes Bank Ltd	1.84%
Axis Bank Ltd	1.71%
Cummins India Ltd	1.71%
Infosys Ltd	1.45%
Sun Pharmaceuticals Industries Ltd	1.44%
Tata Motors Ltd	1.41%
Century Textiles & Industries Ltd	1.38%
HCL Technologies Ltd	1.26%
Maruti Suzuki India Ltd	1.22%
Hindustan Unilever Ltd	1.22%
Procter & Gamble Hygiene and Health Care Ltd	1.06%
Capital First Limited	1.04%
Kansai Nerolac Paints Ltd	0.92%
Tech Mahindra Ltd	0.83%
ITC Ltd	0.69%
Ashok Leyland Ltd	0.58%
IDFC Bank Ltd	0.51%
Mahindra & Mahindra Ltd SKS Microfinance Ltd	0.50% 0.44%
Container Corporation of India Ltd	0.44%
IDFC Ltd.	0.36%
Vedanta Ltd	0.24%
Bharat Bijlee Ltd	0.21%
United Breweries Holdings Ltd	0.15%
Cash & Current Assets	4.83%
Net receivables / payables	-0.44%
Total	100.00%
	100100 /0

Regular Income Solutions

Birla Sun Life Monthly Income

Allocation as a %	Rating	%
of Net Assets 7.59% GOI (MD 20/03/2029)	SOV	19.72%
7.73% GOI (MD 20/03/2029) 7.73% GOI (MD 19/12/2034)	SOV	15.72%
Power Finance Corporation Limited	CRISIL AAA	13.52%
IDBI Bank Limited	CRISIL A	12.78%
8.12% GOI (MD 10/12/2020)	SOV	6.10%
Repco Home Finance Ltd	001	2.18%
8.17% GOI (MD 01/12/2044)	SOV	2.04%
8.15% GOI (MD 24/11/2026)	SOV	1.88%
8.28% GOI (M/D 21/09/2027)	SOV	1.65%
8.13% GOI (MD 22/06/2045)	SOV	1.63%
Bajaj Finance Ltd		1.27%
Eicher Motors Ltd		1.22%
Power Grid Corporation of India Limited	CRISIL AAA	1.02%
HDFC Bank Ltd		0.85%
9.40% Andhra Pradesh SDL	SOV	0.85%
(MD 30/01/2024)		
Reliance Industries Ltd		0.75%
V-Mart Retail Limited		0.73%
Kewal Kiran Clothing Limited		0.62%
Indusind Bank Ltd Power Grid Corporation of India Limited		0.62%
Axis Bank Ltd	CRISIL AAA	0.61%
Tata Motors Ltd		0.58% 0.46%
ICICI Bank Ltd		0.48%
Hindustan Petroleum Corporation Ltd		0.36%
KPR Mill Ltd		0.36%
LIC Housing Finance Ltd		0.35%
Hero MotoCorp Ltd		0.35%
Dr. Lal Pathlabs Limited		0.34%
VRL Logistic Ltd		0.31%
City Union Bank Ltd		0.29%
Power Finance Corporation Limited	CRISIL AAA	0.29%
OMKAR SPECIALITY CHEMICALS		0.28%
LIMITED		
Shriram City Union Finance Limited		0.27%
Inox Wind Ltd		0.27%
Orbit Exports Ltd		0.19%
Emami Ltd		0.19%
Cairn India Ltd		0.18%
Sun Pharmaceuticals Industries Ltd		0.18%
Crompton Greaves Consumer Electricals Limited		0.18%
TeamLease Services Limited		0.18%
Monte Carlo Fashions Ltd		0.18%
Oriental Hotels Ltd		0.17%
Vedanta Ltd		0.14%
Cummins India Ltd		0.12%
Bank Of Baroda		0.12%
Atul Auto Ltd		0.10%
Crompton Greaves Ltd		0.08%
6% Cum. NCv. Prefer Zee		
Entertainment Enter'es Ltd		0.03%
Magnasound (I) Ltd		0.00%
Cash & Current Assets		7.34%
Total		100.00%

Birla Sun Life MIP

Allocation as a % of Net Assets	Rating	%
8.12% GOI (MD 10/12/2020)	SOV	19.94%
8.15% GOI (MD 24/11/2026)	SOV	10.00%
8.13% GOI (MD 22/06/2045)	SOV	9.99%
IDBI Bank Limited	CRISIL A	7.59%
Power Finance Corporation Limited	CRISIL AAA	7.02%
IDBI Bank Limited	ICRA AA	6.69%
9.40% Andhra Pradesh SDL	SOV	5.22%
(MD 30/01/2024)	300	J.ZZ 70
8.17% GOI (MD 01/12/2044)	SOV	5.00%
6.90% GOI (MD 13/07/2019)	SOV	2.93%
Bajaj Finance Ltd		1.15%
Eicher Motors Ltd		1.07%
Repco Home Finance Ltd		1.02%
HDFC Bank Ltd		0.94%
Reliance Industries Ltd		0.75%
Kewal Kiran Clothing Limited		0.67%
V-Mart Retail Limited		0.66%
Infosys Ltd		0.64%
Indusind Bank Ltd		0.62%
ITC Ltd		0.61%
ICICI Bank Ltd		0.53%
Power Finance Corporation Limited	CRISIL AAA	0.52%
Axis Bank Ltd		0.49%
Tata Motors Ltd		0.45%
LIC Housing Finance Ltd		0.38%
KPR Mill Ltd		0.38%
Hindustan Petroleum Corporation Ltd		0.36%
Hero MotoCorp Ltd		0.34%
Sun Pharmaceuticals Industries Ltd		0.34%

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Dr. Lal Pathlabs Limited		0.34%
VRL Logistic Ltd		0.33%
Inox Wind Ltd		0.28%
Shriram City Union Finance Limited		0.28%
TeamLease Services Limited		0.24%
Crompton Greaves Consumer		0.19%
Electricals Limited		0.19%
Federal Bank Ltd		0.18%
Cairn India Ltd		0.18%
Emami Ltd		0.14%
Cummins India Ltd		0.12%
Bank Of Baroda		0.11%
Vedanta Ltd		0.11%
Oracle Financial Services Software Ltd		0.11%
Grasim Industries Ltd		0.11%
Hindustan Zinc Ltd		0.11%
Alstom India Limited		0.11%
Atul Auto Ltd		0.11%
Monte Carlo Fashions Ltd		0.09%
Crompton Greaves Ltd		0.08%
Jagran Prakashan Ltd		0.05%
Orbit Exports Ltd		0.05%
D.B.Corp Ltd		0.05%
6% Cum. NCv. Prefer Zee		0.01%
Entertainment Enter'es Ltd		
NTPC Limited	CRISIL AAA	0.00%
Cash & Current Assets		10.29%
Total		100.00%

Birla Sun Life MIP II - Wealth 25 Plan

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	22.54%
8.13% GOI (MD 22/06/2045)	SOV	9.56%
8.17% GOI (MD 01/12/2044)	SOV	6.13%
7.73% GOI (MD 19/12/2034)	SOV	5.70%
7.88% GOI (MD 19/03/2030)	SOV	4.83%
7.35% GOI (MD 22/06/2024)	SOV	4.24%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	2.43%
8.26% Maharashtra SDL	SOV	2.43%
(MD 23/12/2025)	CRISIL A	0.050/
Bharat Aluminium Co Ltd. Eicher Motors Ltd	CRISIL A	2.35% 2.07%
7.59% GOI(MD 11/01/2026)	SOV	1.94%
Yes Bank Ltd	001	1.89%
Hindustan Petroleum Corporation Ltd		1.52%
Repco Home Finance Ltd		1.47%
Natco Pharma Ltd		1.45%
Sun Pharmaceuticals Industries Ltd		1.36%
BANKBARODA_28/04/2016		1.17%
Bajaj Finance Ltd		1.07%
Dalmia Bharat Limited		0.88%
Berger Paints India Ltd Tata Motors Ltd DVR Shares		0.87% 0.83%
IDBI Bank Limited	CRISIL A	0.75%
SKS Microfinance Ltd		0.74%
Wabco India Ltd		0.71%
Yes Bank Limited	ICRA AA+	0.70%
TVS Motor Company Ltd		0.70%
Orient Cement Ltd		0.70%
Capital First Limited		0.68%
Bajaj Finserv Ltd		0.66%
KPR Mill Ltd		0.66% 0.59%
Infosys Ltd Voltas Ltd		0.59%
Indusind Bank Ltd		0.56%
State Bank of India		0.56%
Godrej Consumer Products Ltd		0.53%
8.35% GOI (MD 14/05/2022)	SOV	0.50%
Power Finance Corporation Limited	CRISIL AAA	0.50%
8.27% GOI (MD 09/06/2020)	SOV	0.50%
8.15% GOI (MD 24/11/2026)	SOV SOV	0.49%
8.12% GOI (MD 10/12/2020) Bayer Cropscience Ltd	300	0.49% 0.46%
Narayana Hrudayalaya Limited		0.43%
VA Tech Wabag Ltd		0.40%
Alstom T&D India Ltd		0.38%
AIA Engineering Ltd		0.37%
V GUARD INDUSTRIES LIMITED		0.35%
PI Industries Ltd		0.34%
Kalpataru Power Transmission Ltd		0.34%
Emami Ltd		0.33%
V-Mart Retail Limited		0.32%
Gujarat Fluorochemicals Ltd		0.31%
Cummins India Ltd 8.24% GOI (MD 10/11/2033)	SOV	0.31% 0.30%
Bosch Ltd	307	0.30%
Kaveri Seed Company Ltd		0.29%
Atul Auto Ltd		0.27%
VRL Logistic Ltd		0.25%
Pidilite Industries Ltd		0.23%
MRF Ltd		0.21%
TeamLease Services Limited		0.20%
Oracle Financial Services Software Ltd		0.20%
Hitachi Home and Life Solution India Ltd J.Kumar Infraprojects Ltd		0.19%
Astra Microwave Products Ltd		0.18% 0.13%
Notra Microwave Froducis Liu		0.1370

Ramkrishna Forgings Ltd Monte Carlo Fashions Ltd Whirlpool of India Ltd IDBI Bank Limited Yes Bank Limited 6% Curn. NCv. Prefer Zee Entertainment Enterfes Ltd Cash & Current Assets	ICRA AA ICRA AA+	0.13% 0.11% 0.10% 0.09% 0.07% 0.01% 4.10%
Total		100 00%

Birla Sun Life MIP - Savings 5 Plan

Allocation as a % of Net Assets Rating % 7.59% GOI (MD 20/03/2029) Power Finance Corporation Limited 7.73% GOI (MD 19/12/2034) SOV 28.74% CRISIL AAA 14.92% SOV 14.92% 28.74% 7.73% GOI (MD 19/12/2034) SOV 12.27% SOV 12.27% 8.13% GOI (MD 22/06/2045) SOV 12.27% BB Bank Limited CRISIL AA 8.47% 8.17% GOI (MD 10/12/2024) SOV 5.53% 8.12% GOI (MD 10/12/2020) SOV 2.12% Repco Home Finance Ltd 9.40% Andhra Pradesh SDL SOV 1.33% Yes Bank Limited IICRA AA+ 1.30% Eicher Motors Ltd 0.69% V-Mart Retail Limited 0.52% Reliance Industries Ltd 0.50% Indusind Bank Ltd 0.42% Axis Bank Ltd 0.37% 0.37% 0.37% 0.36% 0.28% 0.28% 0.24% VL Logistic Ltd 0.28% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% <t< th=""></t<>
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Shriram City Union Finance Limited0.18%Orbit Exports Ltd0.13%
Orbit Exports Ltd 0.13%
Emami Ltd 0.13%
Sun Pharmaceuticals Industries Ltd 0.13%
Crompton Greaves Consumer
Electricals Limited
Hero MotoCorp Ltd 0.12%
Monte Carlo Fashions Ltd 0.12%
Grasim Industries Ltd 0.10%
TeamLease Services Limited 0.10%
Oriental Hotels Ltd 0.08%
Cummins India Ltd 0.08%
Bank Of Baroda 0.07%
Atul Auto Ltd 0.06%
Crompton Greaves Ltd 0.05%
8 62% Tamil Nadu SDI
(MD 20/02/2023) SOV 0.05%
Vedanta Ltd 0.04%
Cash & Current Assets 4.89%
Total 100.00%

Savings Solutions

Birla Sun Life Cash Plus

Allocation as a % of Net Assets	Rating	%
IndusInd Bank Limited	UNRATED	6.65%
Small Industries Dev Bank of India	CARE A1+	5.77%
Vedanta Ltd	CRISIL A1+	3.96%
ICICI Bank Limited		3.20%
Vedanta Ltd	CRISIL A1+	3.20%
Oriental Bank of Commerce	CRISIL A1+	2.99%
Export Import Bank of India	CRISIL A1+	2.78%
Oriental Bank of Commerce	CRISIL A1+	2.74%
Steel Authority of India Limited	IND A1+	2.42%
Tata Power Company Limited	ICRA A1+	2.41%
Kotak Mahindra Bank Limited		2.13%
Vijaya Bank	CARE A1+	1.93%
South Indian Bank Ltd	CARE A1+	1.83%
Tata Capital Ltd	CRISIL A1+	1.83%
Reliance Capital Limited	CRISIL A1+	1.80%
Karur Vysya Bank Limited	CRISIL A1+	1.67%
GSPC Distribution Networks Ltd.	CARE	1.61%
GOP C DISTIDUTION NETWORKS Etc.	AA+(SO)	1.0176
Small Industries Dev Bank of India	CARE A1+	1.52%
Dewan Housing Finance Corporation Ltd	CRISIL A1+	1.49%
L and T Fincorp Limited	CARE A1+	1.37%
Punjab & Sind Bank	ICRA A1+	1.37%

State Bank of Bikaner and Jaipur	CARE A1+
Canara Bank	CRISIL A1+
Edelweiss Commodities Services Ltd Shriram Transport Finance	CRISIL A1+
Company Limited	CRISIL AA+
Steel Authority of India Limited	IND A1+
IndusInd Bank Limited	CRISIL A1+
Small Industries Dev Bank of India	CARE A1+
Piramal Enterprises Ltd	ICRA A1+
ONGC Mangalore Petrochemicals Ltd	ICRA A1+
Vodafone India Ltd	CRISIL A1+
Punjab & Sind Bank Reliance Capital Limited	ICRA A1+ CRISIL A1+
Vijaya Bank	CARE A1+
	CRISIL
Talwandi Sabo Power Ltd	A1+(SO)
PNB Housing Finance Ltd	CARE A1+
Nabha Power Ltd	ICRA A1+
RBL Bank Limited	ICRA A1+
Piramal Enterprises Ltd	ICRA A1+
Industrial And Commercial Bank Of China Ltd	CRISIL A1+
Piramal Enterprises Ltd	ICRA A1+
Industrial And Commercial Bank Of	
China Ltd	CRISIL A1+
RHC Holding Pvt Ltd	CARE A1
Tata Capital Financial Services Ltd	ICRA A1+
Religare Finvest Ltd	IND A1+
Dewan Housing Finance	CRISIL A1+
Corporation Ltd Deutsche Investments India Pvt Ltd	CRISIL A1+
Credila Financial Services Pvt Ltd	ICRA A1+
Housing Development Finance	
Corporation Limited	ICRA A1+
STCI Finance Limited	CRISIL A1+
Deutsche Bank	UNRATED
Tata Motors Finance Ltd	CRISIL AA
JM Financial Products Ltd	ICRA A1+
Deutsche Investments India Pvt Ltd India Infoline Finance Ltd	CRISIL A1+ ICRA A1+
IL&FS Financial Services Ltd	ICRA A1+
Julius Baer Capital India Pvt Ltd.	IND A1+
Power Finance Corporation Limited	CARE A1+
Adani Transmission Ltd	IND A1+
Adani Transmission Ltd	IND A1+
India Infoline Finance Ltd	ICRA A1+
Deutsche Investments India Pvt Ltd	CRISIL A1+
Family Credit Ltd IL&FS Financial Services Ltd	CARE A1+
IL&FS Financial Services Ltd	CARE A1+ CARE A1+
Tata Motors Finance Ltd	ICRA A1+
IL&FS Financial Services Ltd	CARE A1+
India Infoline Finance Ltd	ICRA A1+
Dalmia Bharat Ltd	CARE A1+
Dalmia Bharat Ltd Kotak Mahindra Bank Limited	CARE A1+ CRISIL A1+
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd	CARE A1+
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and	CARE A1+ CRISIL A1+
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and	CARE A1+ CRISIL A1+ ICRA A1+
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited Tata Capital Housing Finance Ltd Godrej Industries Limited IL&FS Financial Services Ltd	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ IND A1+
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited Tata Capital Housing Finance Ltd Godrej Industries Limited IL&FS Financial Services Ltd Reliance Capital Limited	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ IND A1+ CRISIL A1+
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited Tata Capital Housing Finance Ltd Godrej Industries Limited IL&FS Financial Services Ltd Reliance Capital Limited IndusInd Bank Limited	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ IND A1+ CRISIL A1+ CRISIL A1+
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited Tata Capital Housing Finance Ltd Godrej Industries Limited IL&FS Financial Services Ltd Reliance Capital Limited IndusInd Bank Limited Cholamandalam Investment and	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ IND A1+ CRISIL A1+
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited Tata Capital Housing Finance Ltd Godrej Industries Limited IL&FS Financial Services Ltd Reliance Capital Limited IndusInd Bank Limited Cholamandalam Investment and Finance Company Limited	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ IND A1+ CRISIL A1+ CRISIL A1+ ICRA AA
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited Tata Capital Housing Finance Ltd Godrej Industries Limited IL&FS Financial Services Ltd Reliance Capital Limited IndusInd Bank Limited Cholamandalam Investment and Finance Company Limited Tata Motors Finance Ltd	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ IND A1+ CRISIL A1+ CRISIL A1+
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited Tata Capital Housing Finance Ltd Godrej Industries Limited IL&FS Financial Services Ltd Reliance Capital Limited IndusInd Bank Limited Cholamandalam Investment and Finance Company Limited Tata Motors Finance Ltd Tata Motors Finance Ltd Sundaram Finance Ltm	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ ICRA A1+ IND A1+ CRISIL A1+ ICRA AA CRISIL AA CRISIL AA ICRA AA+
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited Tata Capital Housing Finance Ltd Godrej Industries Limited IL&FS Financial Services Ltd Reliance Capital Limited IndusInd Bank Limited Cholamandalam Investment and Finance Company Limited Tata Motors Finance Ltd Sundaram Finance Ltd Sundaram Finance Ltd	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA AA+ CRISIL AA CRISIL AA CRISIL AA
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited Tata Capital Housing Finance Ltd Godrej Industries Limited IL&FS Financial Services Ltd Reliance Capital Limited IndusInd Bank Limited Cholamandalam Investment and Finance Company Limited Tata Motors Finance Ltd Sundaram Finance Ltd Sundaram Finance Ltd Tata Motors Finance Ltd Kotak Securities Ltd	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AA CRISIL AA CRISIL AA ICRA A1+
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Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited Tata Capital Housing Finance Ltd Godrej Industries Limited IL&FS Financial Services Ltd Reliance Capital Limited IndusInd Bank Limited Cholamandalam Investment and Finance Company Limited Tata Motors Finance Ltd Sudaram Finance Ltd Sudaram Finance Ltd Tata Motors Finance Ltd Differ Stata Company Limited Finance Company Limited Family Credit Ltd Cholamandalam Investment and Finance Ltd Sudata Housing Finance Ltd Kotak Mahindra Prime Ltd ICIC Securities Ltd CoB Bank Ltd Kotak Mahindra Investment and Finance Company Limited ONGC Mangalore Petrochemicals Ltd Tata Housing Development Co Ltd Rab Bank Limited	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AA CRISIL AA CRISIL AA ICRA AA+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL AA+ CRISIL
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited Tata Capital Housing Finance Ltd Godrej Industries Limited IL&FS Financial Services Ltd Reliance Capital Limited IndusInd Bank Limited Cholamandalam Investment and Finance Company Limited Tata Motors Finance Ltd Sundaram Finance Ltd Sundaram Finance Ltd Kotak Securities Ltd Tata Motors Finance Ltd Motors Finance Ltd Sundaram Finance Ltd Tata Motors Finance Ltd Motors Finance Ltd Tata Motors Finance Ltd Cholamandalam Investment and Finance Company Limited Tata Motors Finance Ltd Cholamandalam Investment and Finance Company Limited Family Credit Ltd Tata Capital Housing Finance Ltd Kotak Mahindra Prime Ltd ICICI Securities Ltd DCB Bank Ltd Kotak Mahindra Investment and Finance Company Limited ONGC Mangalore Petrochemicals Ltd Tata Housing Development Co Ltd RBL Bank Limited Tata Housing Development Co Ltd DCB Bank Ltd	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA AA CRISIL AA ICRA AA+ CRISIL AA ICRA A1+ ICRA A1+ ICRA A1+ CRISIL AA CRISIL AAA CRISIL AAA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1A
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Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited Tata Capital Housing Finance Ltd Godrej Industries Limited IL&FS Financial Services Ltd Reliance Capital Limited IndusInd Bank Limited Cholamandalam Investment and Finance Company Limited Tata Motors Finance Ltd Sundaram Finance Ltd Sundaram Finance Ltd Tata Motors Finance Ltd Cholamandalam Investment and Finance Company Limited Family Credit Ltd Cholamandalam Investment and Finance Company Limited Family Credit Ltd Cholamandalam Investment and Finance Company Limited CoB Bank Ltd Kotak Mahindra Investments Ltd Cholamandalam Investment and Finance Company Limited ONGC Mangalore Petrochemicals Ltd Tata Housing Development Co Ltd RBL Bank Ltimited Aditya Birla Fashion and Retail Limited Kotak Mahindra Prime Ltd	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ IND A1+ CRISIL A1+ CRISIL A1+ CRISIL AA CRISIL AA CRISIL AA ICRA AA+ CRISIL AA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+
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Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited Tata Capital Housing Finance Ltd Godrej Industries Limited IL&FS Financial Services Ltd Reliance Capital Limited IndusInd Bank Limited Cholamandalam Investment and Finance Company Limited Tata Motors Finance Ltd Sundaram Finance Ltd Sundaram Finance Ltd Kotak Securities Ltd Tata Motors Finance Ltd JM Financial Products Ltd Cholamandalam Investment and Finance Company Limited Tata Motors Finance Ltd Sundaram Finance Ltd Sundaram Finance Ltd Motors Finance Ltd JM Financial Products Ltd Cholamandalam Investment and Finance Company Limited Family Credit Ltd Tata Capital Housing Finance Ltd Kotak Mahindra Prime Ltd Cholamandalam Investments Ltd Cholamandalam Investments Ltd Cholamandalam Investment and Finance Company Limited ONGC Mangalore Petrochemicals Ltd Tata Housing Development Co Ltd RBL Bank Ltd Aditya Birla Fashion and Retail Limited Kotak Mahindra Prime Ltd Kotak Mahindra Prime Ltd K	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ IND A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA AA CRISIL AA ICRA AA+ CRISIL AA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL AAA CRISIL AAA CRISIL A1A CRISIL A1+ ICRA A1+
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited Tata Capital Housing Finance Ltd Godrej Industries Limited IL&FS Financial Services Ltd Reliance Capital Limited IndusInd Bank Limited Cholamandalam Investment and Finance Company Limited Tata Motors Finance Ltd Sundaram Finance Ltd Tata Motors Finance Ltd Kotak Securities Ltd Tata Motors Finance Ltd Tata Motors Finance Ltd Tata Motors Finance Ltd Tata Motors Finance Ltd Cholamandalam Investment and Finance Company Limited Tata Motors Finance Ltd Cholamandalam Investment and Finance Company Limited Family Credit Ltd Tata Capital Housing Finance Ltd Kotak Mahindra Prime Ltd ICIC Securities Ltd DCB Bank Ltd Kotak Mahindra Investments Ltd Cholamandalam Investment and Finance Company Limited Jita Housing Development Co Ltd RBL Bank Limited Tata Housing Development Co Ltd DCB Bank Ltd Aditya Birla Fashion and Retail Limited Kotak Mahindra Prime Ltd Kotak Mahindra Prime Ltd Aditya Birla Fashion and Retail Limited Kotak Mahindra Prime Ltd Kotak Mahindra Prime Ltd Kotak Mahindra Prime Ltd Kotak Mahindra Prime Ltd Kotak Mahindra Prime Ltd Fata Housing Development Co Ltd DCB Bank Ltd Aditya Birla Fashion and Retail Limited Kotak Mahindra Prime Ltd Kotak Mahindra Prime Ltd Fordia Financial Services Pvt Ltd	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1 ICRA AA CRISIL AA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1A CRISIL AAA
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited Tata Capital Housing Finance Ltd Godrej Industries Limited IL&FS Financial Services Ltd Reliance Capital Limited IndusInd Bank Limited Cholamandalam Investment and Finance Company Limited Tata Motors Finance Ltd Sundaram Finance Ltd Sundaram Finance Ltd Kotak Securities Ltd Tata Motors Finance Ltd JM Financial Products Ltd Cholamandalam Investment and Finance Company Limited Tata Motors Finance Ltd Sundaram Finance Ltd Sundaram Finance Ltd Motors Finance Ltd JM Financial Products Ltd Cholamandalam Investment and Finance Company Limited Family Credit Ltd Tata Capital Housing Finance Ltd Kotak Mahindra Prime Ltd Cholamandalam Investments Ltd Cholamandalam Investments Ltd Cholamandalam Investment and Finance Company Limited ONGC Mangalore Petrochemicals Ltd Tata Housing Development Co Ltd RBL Bank Ltd Aditya Birla Fashion and Retail Limited Kotak Mahindra Prime Ltd Kotak Mahindra Prime Ltd K	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ IND A1+ CRISIL A1+ CRISIL A1+ CRISIL AA CRISIL AA ICRA AA ICRA AA+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
Dalmia Bharat Ltd Kotak Mahindra Bank Limited Piramal Enterprises Ltd Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services Limited Tata Capital Housing Finance Ltd Godrej Industries Limited IL&FS Financial Services Ltd Reliance Capital Limited IndusInd Bank Limited Cholamandalam Investment and Finance Company Limited Tata Motors Finance Ltd Sundaram Finance Ltd Sundaram Finance Ltd Tata Motors Finance Ltd Kotak Securities Ltd Tata Motors Finance Ltd JM Financial Products Ltd Cholamandalam Investment and Finance Company Limited Tata Motors Finance Ltd Kotak Securities Ltd Tata Motors Finance Ltd Kotak Mahindra Prime Ltd Cholamandalam Investment and Finance Company Limited Family Credit Ltd Tata Capital Housing Finance Ltd Kotak Mahindra Investments Ltd Cholamandalam Investments Ltd Cholamandalam Investment and Finance Company Limited ONGC Mangalore Petrochemicals Ltd Tata Housing Development Co Ltd RBL Bank Ltd Kotak Mahindra Prime Ltd Zord Bank Ltd Kotak Mahindra Prime Ltd Aditya Birla Fashion and Retail Limited Kotak Mahindra Prime Ltd Kotak Mahindra Prime Ltd Kotak Mahindra Prime Ltd Aditya Birla Fashion and Retail Limited Kotak Mahindra Prime Ltd Tata Motors Limited Power Financei Services Pvt Ltd Bank of Maharashtra Fedbank Financial Services Ltd	CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1 ICRA AA CRISIL AA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1A CRISIL AAA

Empower Birds Sun Life Multural Fand

Karvy Stock Broking Ltd	ICRA A1+(SO)	0.15%
Oriental Bank of Commerce	CRISIL A1+	0.15%
IL&FS Financial Services Ltd	IND A1+	0.15%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.15%
IL&FS Financial Services Ltd	CARE A1+	0.15%
Sundaram BNP Paribas Home Finance Ltd	CARE AA+	0.15%
IL&FS Financial Services Ltd	CARE A1+	0.12%
IDFC Bank Ltd	ICRA AAA	0.03%
Oriental Bank of Commerce	CRISIL A1+	0.03%
Reliance Capital Limited	CRISIL A1+	0.03%
91 Days Tbill (MD 19/05/2016)	SOV	0.00%
Cash & Current Assets		-12.69%
Total		100.00%

1.37%

1.37% 1.25%

1.24%

1.23%

1.22% 1.22% 1.22%

1.22% 1.22%

1.22% 1.19%

1.16%

1.13% 1.07% 0.92% 0.92%

Birla Sun Li

Birla Sun Life Cash Manager

0.92% 0.92%	Birla Sun Life Cash Manager		
0.92 %	Allocation as a %		
	of Net Assets	Rating	%
0.91%	IDBI Bank Limited	CRISIL A1+	4.42%
0.91%	Reliance Jio Infocomm Limited	CRISIL AAA	4.19%
0.90%	Small Industries Dev Bank of India	CARE AAA ICRA	3.47%
0.89% 0.88%	S.D. Corporation Pvt. Ltd	AA+(SO)	3.40%
0.88%	TATA Realty & Infrastructure Ltd	ICRA A1+	3.27%
	Andhra Bank Tata Capital Financial Services Ltd	CARE A1+ CRISIL AA+	3.22% 3.11%
0.79% 0.77%	Corporation Bank	CRISIL A1+	3.01%
0.76%	Indiabulls Housing Finance Ltd	CARE AAA	2.86%
	8.40% Rajasthan SDL (MD 27/03/2018) National Bank For Agriculture and Rural	SOV	2.62%
0.73% 0.62%	Development	CRISIL AAA	2.60%
0.62%	Export Import Bank of India	CRISIL AAA	2.42%
0.61%	Shriram Transport Finance Company Limited	IND AA+	2.33%
0.61% 0.61%	Small Industries Dev Bank of India	CARE AAA	2.18%
0.61%	Tata Capital Financial Services Ltd	CRISIL AA+	2.16%
0.61%	Sundaram Finance Limited Family Credit Ltd	ICRA AA+ CARE AA+	2.16% 1.99%
0.61% 0.61%	Shriram Transport Finance Company		
0.61%	Limited	CARE AA+	1.91%
0.61%	Indiabulls Housing Finance Ltd Power Finance Corporation Limited	CARE AAA ICRA AAA	1.91% 1.73%
0.61% 0.61%	Piramal Enterprises Ltd	ICRA AA	1.73%
0.61%	Sundaram Finance Limited	CRISIL AA+	1.73%
0.61%	National Housing Bank Cholamandalam Investment and	CRISIL AAA	1.73%
0.61% 0.61%	Finance Company Limited	ICRA AA	1.72%
0.61%	TATA Realty & Infrastructure Ltd	ICRA A1+	1.64%
0.61%	Shapoorji Pallonji and Company Private Ltd	ICRA A1+	1.62%
0.61% 0.61%	IDBI Bank Limited	CRISIL A1+	1.62%
0.61%	IDBI Bank Limited	CRISIL A1+	1.62%
0.01%	Small Industries Dev Bank of India Tata Housing Development Co Ltd	CARE A1+ ICRA AA	1.61% 1.58%
0.58%	Indiabulls Housing Finance Ltd	CARE AAA	1.56%
0.58%	Shriram Transport Finance Company	CRISIL AA+	1.50%
0.58%	Limited RKN Retail Pvt. Ltd	BWR A-(SO)	1.43%
0.58% 0.58%	Corporation Bank	CRISIL A1+	1.25%
0.55%	Fullerton India Credit Co Ltd	ICRA A1+	1.24%
0.53%	Housing Development Finance Corporation Limited	CRISIL AAA	1.21%
0.52%	Tata Capital Financial Services Ltd	CRISIL AA+	1.21%
0.49%	Punjab & Sind Bank	ICRA A1+	1.19%
0.49%	Cholamandalam Investment and Finance Company Limited	ICRA AA	1.18%
0.46% 0.46%	Grand View Estates Pvt Ltd	ICRA AA(SO)	1.13%
0.46%	RHC Holding Pvt Ltd	CARE A(SO)	1.00%
0.46%	Talwandi Sabo Power Ltd	CRISIL AA- (SO)	0.99%
0.43%	Talwandi Sabo Power Ltd	CRISIL AA-	0.98%
0.40%		(SO)	
0.38% 0.31%	8.39% Gujarat SDL (MD 27/03/2018) Hero Realty Ltd	SOV ICRA A+(SO)	0.87% 0.87%
0.31%	Cholamandalam Investment and	ICRA AA	0.87%
0.30%	Finance Company Limited	ICRA	0.01 /0
0.30%	Satin Creditcare Network Ltd	A1+(SO)	0.83%
0.30%	Shapoorji Pallonji and Company Private	ICRA A1+	0.82%
0.30%	Ltd Yes Bank Limited		0.81%
0.30% 0.30%	ICICI Home Finance Company Ltd	ICRA A1+ CARE AAA	0.81%
0.30%	Cholamandalam Investment and	ICRA AA	0.75%
0.30%	Finance Company Limited Power Finance Corporation Limited	CRISIL AAA	0.72%
0.25% 0.15%	8.67% Karnataka SDL (MD 18/07/2017)	SOV	0.72%
0.15%	Tata Housing Development Co Ltd	ICRA AA	0.69%
0.15%	Jyothy Laboratories Limited	CARE AA-	0.54%
0.15% 0.15%	Shriram Transport Finance Company Limited	CRISIL AA+	0.52%
0.15%	Power Finance Corporation Limited	CRISIL AAA	0.44%
0.15%	Rural Electrification Corporation Limited 8.00% Maharastra SDL (MD	CRISIL AAA	0.44%
0.15%	18/02/2018)	SOV	0.43%
	8.68% Karnatka SDL (MD 07/11/2017)	SOV	0.43%

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Axis Bank Limited	CRISIL A1+	0.42%
TATA Realty & Infrastructure Ltd	ICRA A1+	0.42%
9.60% Gujarat SDL(MD 12/03/2018)	SOV	0.36%
Sterlite Technologies Limited	CRISIL A+	0.35%
8.12% Tamilnadu SDL(MD 25/02/2018)	SOV	0.17%
9.90% West Bangal SDL	SOV	0.09%
(MD 01/08/2018)	307	0.0978
9.86% Kerala SDL (MD 01/08/2018)	SOV	0.09%
Tata Sons Ltd	CRISIL AAA	0.09%
Cash & Current Assets		-0.96%
Total		100.00%

Birla Sun Life Savings Fund

Allocation as a % of Net Assets	Rating	%
Corporation Bank	CRISIL A1+	6.63%
8.12% GOI (MD 10/12/2020)	SOV CRISIL	5.62%
Talwandi Sabo Power Ltd	A1+(SO)	4.80%
Corporation Bank	CRISIL A1+	4.34%
Dewan Housing Finance Corporation	CARE AAA	3.93%
Ltd Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	3.43%
Indiabulls Housing Finance Ltd	CARE AAA	3.15%
Power Finance Corporation Limited	CRISIL AAA SOV	3.00% 2.85%
8.19% GOI (MD 16/01/2020) Hinduja Leyland Finance Ltd	CARE A+	2.65%
Corporation Bank	CRISIL A1+	2.38%
IDBI Bank Limited Punjab & Sind Bank	CRISIL A1+ ICRA A1+	2.33% 2.29%
National Bank For Agriculture and Rural		
Development	CRISIL AAA	2.22%
Indian Railway Finance Corp Ltd IDBI Bank Limited	CRISIL AAA CRISIL A1+	2.15% 2.14%
Religare Finvest Ltd	IND AA-	2.14%
Export Import Bank of India	CRISIL AAA	2.07%
Indiabulls Housing Finance Ltd	CARE AAA ICRA A1+	1.96%
TATA Realty & Infrastructure Ltd Canara Bank	CRISIL A1+	1.91% 1.86%
ICICI Bank Limited	CRISIL A1+	1.83%
Small Industries Dev Bank of India	CARE A1+ CARE AAA	1.83% 1.73%
Small Industries Dev Bank of India Dewan Housing Finance Corporation		
Ltd	CARE AAA	1.69%
Religare Finvest Ltd	IND AA- CRISIL A1+	1.68%
Axis Bank Limited Shriram Transport Finance Company		1.67%
Limited	IND AA+	1.52%
Indiabulls Housing Finance Ltd	CARE AAA	1.49%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.47%
Cholamandalam Investment and	ICRA AA	1.47%
Finance Company Limited		
Canara Bank Punjab & Sind Bank	CRISIL A1+ ICRA A1+	1.43% 1.37%
8.78% Haryana SDL (MD 23/07/2017)	SOV	1.34%
Shriram Transport Finance Company	IND AA+	1.23%
Limited Export Import Bank of India	CRISIL AAA	1.23%
Shapoorji Pallonji and Company Private	ICRA A1+	1.22%
	SOV	1.16%
8.27% GOI (MD 09/06/2020) Shapoorji Pallonji and Company Private		
Ltd	ICRA A1+	1.15%
ECL Finance Ltd	ICRA AA SOV	1.09%
7.80% GOI (MD 03/05/2020). Cholamandalam Investment and		1.09%
Finance Company Limited	ICRA AA	1.05%
Indiabulls Housing Finance Ltd 8.39% TAMIL NADU SDL (MD	CARE AAA	1.03%
19/12/2017)	SOV	0.99%
Piramal Enterprises Ltd	ICRA A1+	0.96%
Tata Motors Finance Ltd Canara Bank	ICRA A1+ CRISIL A1+	0.96% 0.93%
IDBI Bank Limited	CRISIL A1+	0.93%
JM Financial Credit Solution Limited	ICRA A1+	0.90%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.89%
ICICI Home Finance Company Ltd 8.67% Karnataka SDL (MD 18/07/2017)	ICRA A1+ SOV	0.87% 0.74%
Tata Capital Financial Services Ltd	CRISIL AA+	0.74%
Corporation Bank 8.52% Andhra Pradesh SDL (MD	CRISIL A1+	0.66%
27/10/2020)	SOV	0.62%
National Bank For Agriculture and Rural	CRISIL AAA	0.59%
Development		0.0070
Shriram Transport Finance Company Limited	IND AA+	0.59%
Cholamandalam Investment and	ICRA AA	0.57%
Finance Company Limited	10101701	0.0770
8.55% Uttar Pradesh SDL (MD 27/10/2020)	SOV	0.55%
8.51% Gujarat SDL(MD 27/10/2020)	SOV	0.53%
8.37% Uttar Prades SDL (MD	SOV	0.50%
04/08/2020) 8.39% Punjab SDL (MD 05/01/2021)	SOV	0.49%
Shriram Transport Finance Company	CRISIL AA+	0.49%
Limited		0.4070
Shriram Transport Finance Company Limited	IND AA+	0.49%

Power Finance Corporation Limited	CRISIL AAA	0.49%
Tata Motors Finance Ltd	CRISIL AA	0.49%
DCB Bank Ltd Vodafone India Ltd	CRISIL A1+ CRISIL A1+	0.48% 0.48%
	ICRA	
S.D. Corporation Pvt. Ltd	AA+(SO)	0.47%
Barclays Invest & Loans India Ltd	ICRA A1+	0.47%
Pune Solapur Expressway Pvt Ltd 8.53% Maharashtra SDL (MD	ICRA A(SO)	0.39%
27/10/2020)	SOV	0.29%
,	ICRA	0.25%
SP Jammu Udhampur Highway Ltd	AAA(SO)	0.25%
SP Jammu Udhampur Highway Ltd	ICRA	0.25%
8.48% Andhra Pradesh SDL (MD	AAA(SO)	
24/02/2020)	SOV	0.25%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.25%
Sundaram Finance Limited	ICRA AA+ CRISIL AAA	0.25%
Rural Electrification Corporation Limited Cholamandalam Investment and		0.25%
Finance Company Limited	ICRA AA	0.24%
Shapoorji Pallonji and Company Private	ICRA A1+	0.24%
Ltd Avia Bank Limited	CRISIL A1+	
Axis Bank Limited Shapoorji Pallonji and Company		0.24%
Private Ltd	ICRA A1+	0.23%
IDBI Bank Limited	CRISIL A1+	0.23%
8.51% Haryana SDL (MD 27/10/2020)	SOV	0.21%
8.48% Odisha SDL (MD 24/02/2021) 8.54% Haryana SDL (MD 10/03/2020)	SOV SOV	0.21% 0.20%
8.44% Punjab SDL (MD 10/03/2020)	SOV	0.18%
Tata Capital Financial Services Ltd	CRISIL AA+	0.17%
Hero Fincorp Limited	CRISIL AA+	0.16%
Power Grid Corporation of India Limited Cholamandalam Investment and	ICRA AAA	0.15%
Finance Company Limited	ICRA AA	0.11%
8.49% Bihar SDL (MD 07/10/2019)	SOV	0.10%
8.57% West Bengal SDL (MD	SOV	0.10%
16/02/2020) 8.52% Himachal Pradesh SDL (MD		
10/03/2020)	SOV	0.10%
Rural Electrification Corporation Limited	CRISIL AAA	0.10%
Talwandi Sabo Power Ltd	CRISIL AA-	0.10%
Power Finance Corporation Limited	(SO) CRISIL AAA	0.05%
6.635% Pay Fix & Rec Mibor (12/02/20)	0110127001	
HSBC BK		0.00%
6.73% Pay Fix & Rec Mibor (21/10/20)		0.00%
HSBCBK 6.71% Pay Fix & Rec Mibor (01/02/20)		
HSBC BK		0.00%
6.72% Pay Fix & Rec Mibor (01/02/20)		0.00%
HSBC BK		0.0070
6.9025% Pay Fix & Rec Mibor (21/09/20) ICICIBK		0.00%
6.76% Pay Fix & Rec Mibor (16/10/20)		0.000/
HSBCBK		0.00%
6.9525% Pay Fix & Rec Mibor		0.00%
(MD10/09/20) HDFCBK 6.9550% Pay Fix & Rec Mibor		
(MD09/09/20) HSBCBK		0.00%
6.8350% Pay Fix & Rec Mibor		0.00%
(30/09/20) HSBCBK 6.88% Pay Fix & Rec Mibor (21/09/20)		
HSBCBK		-0.01%
6.89% Pay Fix & Rec Mibor (21/09/20)		-0.01%
HSBCBK		-0.01%
6.90% Pay Fix & Rec Mibor (21/09/20) HSBCBK		-0.01%
6.92% Pay Fix & Rec Mibor (21/09/20)		0.0404
HSBCBK		-0.01%
6.96% Pay Fix & Rec Mibor		-0.01%
(MD09/09/20) HSBCBK 6.91% Pay Fix & Rec Mibor (21/09/20)		
HSBCBK		-0.01%
6.98% Pay Fix & Rec Mibor (18/09/20)		-0.01%
HSBCBK		-17.44%
Cash & Current Assets Total		100.00%

Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029) 7.80% GOI (MD 03/05/2020). 8.15% GOI (MD 24/11/2026) 7.68% GOI (MD 15/12/2023)	SOV SOV SOV SOV	15.10% 9.92% 6.10% 4.98%
8.40% GOI (MD 28/07/2024) Reliance Jio Infocomm Limited	SOV CRISIL AAA	4.82% 4.62%
Indiabulls Housing Finance Ltd Indiabulls Housing Finance Ltd 8.83% GOI (MD 25/11/2023)	CARE AAA CARE AAA SOV	3.11% 3.03% 2.41%
Shriram Transport Finance Company Limited JM Financial Products Ltd	IND AA+ ICRA A1+	2.16% 1.98%
8.12% GOI (MD 10/12/2020)	SOV	1.88%

Dewan Housing Finance Corporation Ltd	CARE AAA	1.84%
Tata Capital Financial Services Ltd	ICRA AA+	1.73%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.69%
LIC Housing Finance Limited JM Financial Products Ltd	CRISIL AAA ICRA A1+	1.62% 1.55%
Shriram Transport Finance Company	IND AA+	1.51%
Limited 8.51% Haryana SDL(MD 27/10/2020)	SOV	1.45%
Shriram Transport Finance Company	CRISIL AA+	1.31%
Limited LIC Housing Finance Limited	CRISIL AAA	1.20%
7.35% GOI (MD 22/06/2024) Tata Capital Financial Services Ltd	SOV CRISIL AA+	1.16% 1.10%
8.50% Punjab SDL(MD 27/10/2020)	SOV	1.10%
Housing Development Finance Corpora- tion Limited	CRISIL AAA	1.09%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.08%
Indiabulls Housing Finance Ltd	CARE AAA	1.08%
LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	1.08%
Powergrid Vizag Transmission Limited Reliance Utilities & Power Pvt Ltd	(SO) CRISIL AAA	0.98%
9.20% GOI (MD 30/09/2030)	SOV	0.84%
Indiabulls Housing Finance Ltd	CARE AAA ICRA	0.76%
SP Jammu Udhampur Highway Ltd	AAA(SO)	0.73%
IDFC Bank Ltd SP Jammu Udhampur Highway Ltd	ICRA AAA ICRA	0.69% 0.68%
	AAA(SO) ICRA	
SP Jammu Udhampur Highway Ltd	AAA(SO)	0.67%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.64%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.64%
SP Jammu Udhampur Highway Ltd	ICRA	0.61%
	AAA(SO) ICRA	
SP Jammu Udhampur Highway Ltd Cholamandalam Investment and	AAA(SO)	0.61%
Finance Company Limited	ICRA AA	0.57%
India Infradebt Ltd 8.70% Uttar Pradesh SDL (MD	CRISIL AAA	0.55%
04/10/2020) 8.37% Punjab SDL (MD 22/09/2020)	SOV SOV	0.55% 0.55%
Shriram Transport Finance Company	IND AA+	0.54%
Limited ICICI Home Finance Company Ltd	ICRA AAA	0.54%
8.53% Maharashtra SDL (MD	SOV	0.54%
27/10/2020) Oriental Bank of Commerce	CRISIL A1+	0.53%
ICICI Home Finance Company Ltd IDFC Bank Ltd	CARE AAA ICRA AAA	0.39% 0.30%
Shriram Transport Finance Company	IND AA+	0.22%
Limited Rural Electrification Corporation Limited	CRISIL AAA	0.21%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.13%
Indiabulls Housing Finance Ltd	CARE AAA	0.12%
8.33% GOI 2026 (M/D 09/07/2026) 8.60% Bihar SDL (MD 09/03/2026)	SOV SOV	0.11% 0.11%
Shriram Transport Finance Company Limited	CRISIL AA+	0.11%
IOT Utkal Energy Services Limited	CRISIL AAA	0.09%
	(SO) CRISIL AAA	
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.09%
IOT Utkal Energy Services Limited	(SO)	0.09%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.09%
IOT Utkal Energy Services Limited	CRISIL AAA	0.09%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.09%
	(SO) CRISIL AAA	
IOT Utkal Energy Services Limited	(SO)	0.09%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.09%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.09%
IOT Utkal Energy Services Limited	CRISIL AAA	0.09%
	(SO) CRISIL AAA	
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.09%
IOT Utkal Energy Services Limited	(SO)	0.08%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.08%
IOT Utkal Energy Services Limited	CRISIL AAA	0.08%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.08%
	(SO) CRISIL AAA	
IOT Utkal Energy Services Limited	(SO)	0.08%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.08%

IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.08%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.08%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.08%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.07%
Rural Electrification Corporation Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.06%
Housing Development Finance Corporation Limited	CRISIL AAA	0.05%
Nabha Power Ltd	ICRA AAA(SO)	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	SOV	0.04%
Tata Sons Ltd	CRISIL AAA	0.03%
7.88% GOI (MD 19/03/2030) 8.82% Bihar SDL (MD 24/02/2026)	SOV SOV	0.03%
7.59% GOI(MD 11/01/2026) 6.76% Pay Fix & Rec Mibor (19/10/20)	SOV	0.00%
HSBCBK 6.7350% Pay Fix & Rec Mibor		-0.01%
(01/02/21)HSBC BK 6.7450% Pay Fix & Rec Mibor		-0.01%
(22/01/21)HSBC BK 6.76% Pay Fix & Rec Mibor (16/10/20)		-0.01%
HSBCBK Cash & Current Assets		1.35%
Total		100.00%

Birla Sun Life Dynamic Bond Fund

8.13% GOI (MD 22/06/2045) SOV 52.36% 7.59% GOI (MD 20/03/2029) SOV 23.82% 8.17% GOI (MD 01/12/2044) SOV 23.82% Reliance Jio Infocomm Limited CRISIL AAA 2.57% Indian Bank Imited CRISIL AAA 2.57% IndusInd Bank Limited CRISIL AAA 2.57% IndusInd Bank Limited CRISIL AAA 2.57% Tata Motors Finance & Investments LTD CRISIL AAA 1.20% Hero Fincorp Limited CRISIL AAA 1.07% Dewan Housing Finance Corporation CARE AAA 0.68% Indiabulls Housing Finance Ltd ICRA AA 0.63% Bahadur Chand Investments Pvt Ltd 8.69% Maharashtra SDL (MD SOV 0.41% SOV 0.41% ICRA AA 0.60% 8.83% GOI (MD 23/01/92/030) SOV 0.25% 8.72% Punjab SDL (30/03/2030) SOV 0.25% 8.72% Jammu And Kashmir SDL SOV 0.26% 3.62% Jammu And Kashmir SDL SOV 0.26% 3.62% Jammu And Kashmir SDL SOV 0.26% <th>Allocation as a % of Net Assets</th> <th>Rating</th> <th>%</th>	Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029) SOV 23.82% 8.17% GOI (MD 01/12/2044) SOV 2.92% 8.17% GOI (MD 01/12/2044) SOV 2.92% Reliance Jio Infocomm Limited CRISIL AAA 2.57% Edelweiss Commodities Services Ltd IND A1+ 2.16% IndusInd Bank Limited CRISIL AAA 1.20% Idelweiss Finance & Investments LTD ICRA AA 1.20% Hero Fincorp Limited CRISIL AAA 1.07% Dewan Housing Finance Corporation ICRA AA 0.63% Indiabulls Housing Finance Ltd ICRA AA 0.66% Bahadur Chand Investments Pvt Ltd SOV 0.41% 8.89% Maharashtra SDL (MD SOV 0.41% 0.5/10/2021) SOV 0.41% 8.60% Bihar SDL (MD 09/03/2026) SOV 0.41% 6.104 Daylog/2030) SOV 0.25% 8.72% Punjab SDL (30/03/2030) SOV 0.25% 8.72% Jammu And Kashmir SDL SOV 0.24% (30/03/2030) SOV 0.25% 8.62% Jammu And Kashmir SDL SOV 0.26% 8.62% Gujarat SDL (MD 07/09/2021) SOV		SOV	52.36%
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Housing Development Finance Corporation Limited 9.40% Madhya Pradesh SDL SOV 0.01%		CRISIL AAA	0.01%
Corporation Limited CRISIL AAA 0.01% 9.40% Madhya Pradesh SDL SOV 0.01%			
		CRISIL AAA	0.01%
(MD 30/01/2024) 0.0170		SOV	0.01%
	(MD 30/01/2024)		
8.33% GOI 2036 (07/06/2036) SOV 0.00% 7.96% Maharashtra SDL (14/10/2025) SOV 0.00%			
7.96% Maharashtra SDL (14/10/2025) SOV 0.00% Forbes & Company Ltd CRISIL AA- 0.00%			
7.35% GOI (MD 22/06/2024) SOV 0.00%			
7.88% GOI (MD 19/03/2030) SOV 0.00%			
7.8% Pay Fixed & Rec Mibor 0.00%			0.00%
(MD11/07/2016) ICICIBK			0.00%
7.4550% Rec Mibor & Pay Fix 0.00%			0.00%
(MD29/12/2016) ICICIBK Cash & Current Assets 2.68%			2 68%
			100.00%

Opportunities Fund Allocation as a % Rating of Net Assets 7.59% GOI (MD 20/03/2029) 8.40% GOI (MD 28/07/2024) SOV 15.0 SOV 8.4 Reliance Utilities & Power Pvt Ltd CRISIL AAA 5.3 7.88% GOI (MD 19/03/2030) SOV 4.59 Tata Motors Finance Solutions Ltd CRISIL AA 4.3 Indiabulls Housing Finance Ltd CARE AAA 3.84 CARE 3.65 L&T Vrindavan Properties Ltd AA+(SO) ICRA S.D. Corporation Pvt. Ltd 3.28 AA+(SO) SOV 8.83% GOI (MD 25/11/2023) 3.07 Cholamandalam Investment and ICRA AA 3.01 Finance Company Limited Piramal Enterprises Ltd 7.68% GOI (MD 15/12/2023) **ICRA AA** 2.88 SOV 2.6 Indiabulls Housing Finance Ltd 8.19% GOI (MD 16/01/2020) CARE AAA SOV 2.60 2.5 Power Finance Corporation Limited CRISIL AAA 2.18 Securities Trading Corp Ind Ltd ICRA AA 2.13 Bank of Maharashtra CRISIL A1+ 2.02 Tata Housing Development Co Ltd ICRA AA 1.90 Dewan Housing Finance Corporation CARE AAA 1.89 Ltd Cholamandalam Investment and ICRA AA 1.53 Finance Company Limited Cholamandalam Investment and ICRA AA 1.53 Finance Company Limited Tata Motors Finance Ltd CRISIL AA 1.46 Shriram Transport Finance Company CRISIL AA+ 1.46 Limited 7.72% GOI (MD 25/05/2025) SOV 1.30 Reliance Utilities & Power Pvt Ltd CRISIL AAA 1.15 7.35% GOI (MD 22/06/2024) SOV ICRA 1.13 Nabha Power Ltd 0.88 AAA(SO) Cholamandalam Investment and ICRA AA 0.76 Finance Company Limited Cholamandalam Investment and ICRA AA 0.75 Finance Company Limited Power Finance Corporation Limited Housing Development Finance Corpora-CRISIL AAA 0.74 CRISIL AAA 0.73 tion Limited CRISIL AA Tata Motors Finance Ltd 0.73 Power Finance Corporation Limited Export Import Bank of India CRISIL AAA 0.73 CRISIL AAA 0.72 Indian Railway Finance Corp Ltd LIC Housing Finance Limited CRISII AAA 0.72 CRISIL AAA 0.72 National Housing Bank CRISIL AAA 0.72 Shriram Transport Finance Company IND AA+ 0.72 Limited Piramal Enterprises Ltd ICRA AA 0.72 Cholamandalam Investment and Finance Company Limited ICRA AA 0.4 Cholamandalam Investment and Finance Company Limited ICRA AA 0.4 8.15% GOI (MD 24/11/2026) SOV 0.45 Cholamandalam Investment and ICRA AA 0.43% Finance Company Limited CRISIL AAA 0.29% Reliance Jio Infocomm Limited Power Finance Corporation Limited CRISIL AAA CRISIL AAA 0.15% Powergrid Vizag Transmission Limited 0.15% (SO) Housing Development Finance Corpora-CRISIL AAA 0.15% tion Limited Shriram Transport Finance Company IND AA+ 0.14% Limited CRISIL AAA India Infradebt Ltd 0.06% Power Finance Corporation Limited CRISIL AAA 0.03% Rural Electrification Corporation Limited CRISIL AAA 0.02% Cash & Current Assets 2.69% 100.00%

Birla Sun Life Short Term

Birla Sun Life Medium Term Plan

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	14.88%
ECL Finance Ltd	ICRA AA	8.33%
RKN Retail Pvt. Ltd	BWR A-(SO)	7.26%
Adani Power Limited	BWR AA-(SO)	5.47%
RHC Holding Pvt Ltd	CARE A(SO)	4.92%
Relationships Properties Pvt Ltd	CARE AA- (SO)	4.25%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	3.75%
RHC Holding Pvt Ltd	CARE A(SO)	3.74%
Tata Motors Finance Solutions Ltd	CRISIL AA	3.73%
Export Import Bank of India	CRISIL A1+	3.67%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	2.40%
Dewan Housing Finance Corporation Ltd	CARE AAA	2.23%

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	Coffee Day Natural Resources Private	BWR A-(SO)
	Limited	BWIT A-(30)
	Hero Realty Ltd	ICRA A+(SO)
,	Indiabulls Housing Finance Ltd	CARE AAA
6	Securities Trading Corp Ind Ltd	ICRA AA
)5%	Powergrid Vizag Transmission Limited	CRISIL AAA
1%		(SO)
8%	Syndicate Bank	CARE AA-
9%	Coffee Day Enterprises Limited	BWR AA-(SO)
4%	Reliance Jio Infocomm Limited	CRISIL AAA
4%	Grand View Estates Pvt Ltd	ICRA AA(SO)
	IndusInd Bank Limited	CRISIL A1+
5%	IDBI Bank Limited	CRISIL A1+
	8.27% GOI (MD 09/06/2020)	SOV
8%	Pune Solapur Expressway Pvt Ltd	ICRA A(SO)
7%	Coffee Day Enterprises Limited	BWR AA-(SO)
	Hero Fincorp Limited	CRISIL AA+
1%	8.45% Punjab SDL (30/03/2027)	SOV
8%	8.65% Punjab SDL (30/03/2028)	SOV
1%	8.48% Punjab SDL (30/03/2029)	SOV
0%	8.53% Punjab SDL (30/03/2022)	SOV
1%	8.45% Punjab SDL (30/03/2023)	SOV
8%	8.22% Punjab SDL (30/03/2026)	SOV
3%	8.50% Punjab SDL (30/03/2024)	SOV
2%	8.50% Punjab SDL (30/03/2025)	SOV
0%	Sahyadri Agencies Ltd	BWR A(SO)
	8.45% Jammu And Kashmir	SOV
9%	SDL(30/03/2027)	
~~/	8.65% Jammu And Kashmir SDL	SOV
3%	(30/03/2028) 8.48% Jammu And Kashmir SDL	
3%	(30/03/2029)	SOV
3%	8.53% Jammu And Kashmir SDL	
6%	(30/03/2022)	SOV
6%	8.45% Jammu And Kashmir	
070	SDL(30/03/2023)	SOV
0%	8.22% Jammu And Kashmir SDL	
5%	(30/03/2026)	SOV
3%	8.50% Jammu And Kashmir SDL	
8%	(30/03/2024)	SOV
0 /0	8.50% Jammu And Kashmir SDL	
6%	(30/03/2025)	SOV
- / -	7.73% GOI (MD 19/12/2034)	SOV
5%	8.24% GOI (MD 10/11/2033)	SOV
	8.46% Gujarat SDL (MD 03/03/2021)	SOV
4%	Sterlite Technologies Limited	CRISIL A+
3%	Hero Realty Ltd	ICRA A+(SO)
	Cholamandalam Investment and	
3%	Finance Company Limited	ICRA AA
3%	IndusInd Bank Limited	CRISIL A1+
2%	Vijaya Bank	CARE A1+
2%	Reliance Gas Transportation	CARE AAA
2%	Infrastructure Ltd	CARE AAA
2%	Housing Development Finance	CRISIL AAA
2%	Corporation Limited	
2%	Shriram Transport Finance Company	IND AA+
∠%	Limited	
6%	7.35% GOI (MD 22/06/2024)	SOV
	Power Finance Corporation Limited	CRISIL AAA
5%	Pune Solapur Expressway Pvt Ltd	ICRA A(SO)
5%	Kotak Mahindra Prime Ltd	CRISIL AAA
	Cash & Current Assets	
3%	Total	

o Day Natural Po

1.87%

1.87%

1.59%

1.37%

1.32%

1.31%

1.13%

0.95%

0.94%

0.92%

0.92%

0.86%

0.83%

0.66%

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0 46%

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0.32%

0.28%

0.27% 0.13%

0.10% 0.01%

3.22%

Birla Sun Life Short Term Fund

Allocation as a % of Net Assets	Rating	%
8.27% GOI (MD 09/06/2020) LIC Housing Finance Limited Steel Authority of India Limited 8.12% GOI (MD 10/12/2020) 7.80% GOI (MD 03/05/2020). Birla Sun Life Cash Plus - Growth -	SOV CRISIL AAA IND A1+ SOV SOV	8.47% 5.37% 4.51% 4.12% 3.73% 3.41%
Direct Plan Indiabulls Housing Finance Ltd 8.51% Gujarat SDL(MD 27/10/2020) Small Industries Dev Bank of India Small Industries Dev Bank of India Corporation Bank Reliance Jio Infocomm Limited	CARE AAA SOV CARE AAA CARE AAA CRISIL A1+ CRISIL AAA CRISIL AAA	2.70% 2.31% 2.30% 2.28% 2.13% 2.00%
Power Finance Corporation Limited 8.41% Andhra Pradesh SDL (MD 27/03/2018) Reliance Jio Infocomm Limited Power Finance Corporation Limited 8.53% Maharashtra SDL (MD	SOV CRISIL AAA CRISIL AAA	1.95% 1.89% 1.85% 1.84%
27/10/2020) Kotak Mahindra Investments Ltd Housing Development Finance Corporation Limited Bajaj Finance Limited	SOV CRISIL A1+ ICRA A1+ CRISIL AA+	1.74% 1.68% 1.60% 1.42%
Housing Development Finance Corporation Limited Rural Electrification Corporation Limited Nabha Power Ltd	CRISIL AAA CRISIL AAA ICRA	1.41% 1.31% 1.15%
Kotak Mahindra Prime Ltd	AAA(SO) CRISIL AAA	1.14%

Bajaj Finance Limited	ICRA AA+	1.14%
Fullerton India Credit Co Ltd	ICRA A1+	1.13%
Tata Motors Finance Ltd	ICRA A1+	1.11%
Canara Bank	CRISIL A1+	1.10%
Corporation Bank IDBI Bank Limited	CRISIL A1+ CRISIL A1+	1.10% 1.07%
CICI Bank Limited	ICRA A1+	1.06%
6.35%GOI 2020 (MD 2/01/2020)	SOV	1.04%
Power Finance Corporation Limited	CRISIL AAA	1.03%
Aditya Birla Nuvo Limited	ICRA AA+	1.03%
L&FS Financial Services Ltd	IND AAA	1.03%
DFC Bank Ltd	ICRA AAA	1.02%
8.52% Punjab SDL (MD 17/02/2021)	SOV	1.01%
8.53% Andhra Pradesh SDL (MD	SOV	0.86%
19/01/2021)		0.000/
PNB Housing Finance Ltd ICICI Home Finance Company Ltd	CARE AAA ICRA AAA	0.86% 0.85%
8.58% Karnataka SDL (MD 25/10/2016)	SOV	0.83%
Sundaram Finance Limited	ICRA AA+	0.83%
DFC Bank Ltd	ICRA AAA	0.72%
Tata Capital Financial Services Ltd	ICRA AA+	0.72%
DFC Bank Ltd	ICRA AAA	0.71%
Punjab & Sind Bank	ICRA A1+	0.69%
7.8% GOI (MD 11/04/2021)	SOV	0.69%
Power Finance Corporation Limited	CRISIL AAA ICRA	0.63%
Nabha Power Ltd	AAA(SO)	0.63%
8.19% GOI (MD 16/01/2020)	SOV	0.58%
3.48% Maharashtra SDL (MD		
24/02/2020)	SOV	0.58%
8.32% Gujrat SDL (MD 04/08/2020)	SOV	0.57%
National Bank For Agriculture and Rural	CRISIL AAA	0.57%
Development		
Power Finance Corporation Limited		0.57%
CICI Home Finance Company Ltd Tata Motors Finance Ltd	ICRA AAA ICRA A1+	0.57% 0.55%
Barclays Invest & Loans India Ltd	ICRA A1+	0.53%
8.42% Himachal Pradesh SDL (MD		
16/03/2021)	SOV	0.46%
3.39% MAHARASHTRA SDL	SOV	0.44%
(08/09/2020)		
8.75% Gujarat SDL(MD 03/10/2016)	SOV	0.41%
Tata Capital Financial Services Ltd	CRISIL AA+	0.36%
Tata Capital Financial Services Ltd 8.40% Gujarat SDL (MD 24/11/2020)	CRISIL AA+ SOV	0.34% 0.32%
DFC Bank Ltd	ICRA AAA	0.30%
Power Finance Corporation Limited	CRISIL AAA	0.30%
8.75% Himmachal Pradesh SDL (MD		
03/10/2017)	SOV	0.29%
Power Finance Corporation Limited	CRISIL AAA	0.29%
8.42% Maharashtra SDL (MD	SOV	0.29%
25/08/2020)	ICRA	
Nabha Power Ltd	AAA(SO)	0.29%
8.38% Gujarat SDL (MD 05/01/2021)	SOV	0.29%
Rural Electrification Corporation Limited	CRISIL AAA	0.29%
Power Finance Corporation Limited	CRISIL AAA	0.29%
Tata Capital Housing Finance Ltd	CRISIL AA+	0.28%
DBI Bank Limited	CRISIL A1+	0.28%
CICI Bank Limited	ICRA A1+	0.28%
8.38% Gujarat SDL (MD 22/09/2020) 8.44% Rajasthan SDL (25/08/2020)	SOV SOV	0.27% 0.23%
CICI Bank Limited	ICRA A1+	0.22%
Tata Motors Finance Ltd	CRISIL AA	0.21%
8.08% Odisha SDL (MD 11/03/2020)	SOV	0.18%
Nabha Power Ltd	ICRA	0.18%
	AAA(SO)	0.1070
Housing Development Finance	CRISIL AAA	0.17%
Corporation Limited DFC Bank Ltd	ICRA AAA	0.17%
8.78% Haryana SDL (MD 23/07/2017)	SOV	0.17%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.14%
LIC Housing Finance Limited	CRISIL AAA	0.13%
Tata Capital Financial Services Ltd	ICRA AA+	0.13%
Power Finance Corporation Limited	CRISIL AAA	0.12%
Housing Development Finance	CRISIL AAA	0.11%
Corporation Limited Rural Electrification Corporation Limited	CRISIL AAA	0.06%
8.43% Madhya Pradesh SDL (MD		
19/12/2017)	SOV	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
LIC Housing Finance Limited	CARE AAA	0.03%
Rural Electrification Corporation Limited HDB Financial Services Ltd		0.02%
	CRISIL AAA ICRA	0.02%
Nabha Power Ltd	AAA(SO)	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.01%
Housing Development Finance	CRISIL AAA	0.01%
Corporation Limited		
Tata Motors Finance Ltd	CRISIL AA	0.01%
Power Finance Corporation Limited	CRISIL AAA	0.00%
Cash & Current Assets Total		1.67% 100.00%
		100.00 %

Birla Sun Life Income Plus						
Allocation as a % of Net Assets	Rating	%				
7.59% GOI (MD 20/03/2029)	SOV	45.50%				
8.17% GOI (MD 01/12/2044)	SOV	23.98%				
8.13% GOI (MD 22/06/2045)	SOV	7.94%				
7.88% GOI (MD 19/03/2030)	SOV	4.88%				
8.60% Bihar SDL (MD 09/03/2026)	SOV	3.35%				
8.82% Bihar SDL (MD 24/02/2026) India Infradebt Ltd	SOV CRISIL AAA	1.97% 1.28%				
8.72% Jammu And Kashmir SDL						
(30/03/2031)	SOV	0.55%				
8.45% Jammu And Kashmir	SOV	0.55%				
SDL(30/03/2027)	300	0.55%				
8.65% Jammu And Kashmir SDL	SOV	0.55%				
(30/03/2028) 8.62% Jammu And Kashmir SDL						
(30/03/2030)	SOV	0.55%				
8.48% Jammu And Kashmir SDL						
(30/03/2029)	SOV	0.55%				
8.53% Jammu And Kashmir SDL	SOV	0.55%				
(30/03/2022)	001	0.0070				
8.45% Jammu And Kashmir	SOV	0.55%				
SDL(30/03/2023) 8.22% Jammu And Kashmir SDL						
(30/03/2026)	SOV	0.55%				
Power Finance Corporation Limited	CRISIL AAA	0.42%				
8.72% Punjab SDL (30/03/2031)	SOV	0.37%				
8.45% Punjab SDL (30/03/2027)	SOV	0.37%				
8.65% Punjab SDL (30/03/2028) 8.62% Punjab SDL (30/03/2030)	SOV SOV	0.37% 0.37%				
8.48% Punjab SDL (30/03/2030) 8.48% Punjab SDL (30/03/2029)	SOV	0.37%				
8.53% Punjab SDL (30/03/2022)	SOV	0.37%				
8.45% Punjab SDL (30/03/2023)	SOV	0.37%				
8.22% Punjab SDL (30/03/2026)	SOV	0.36%				
8.50% Punjab SDL (30/03/2024)	SOV	0.36%				
8.50% Punjab SDL (30/03/2025) 8.50% Jammu And Kashmir SDL	SOV	0.36%				
(30/03/2024)	SOV	0.28%				
ICICI Bank Limited	CRISIL AAA	0.08%				
7.59% GOI(MD 11/01/2026)	SOV	0.05%				
8.24% GOI (MD 10/11/2033)	SOV	0.04%				
7.73% GOI (MD 19/12/2034)	SOV	0.04%				
9.56% Maharashtra SDL (MD 28/08/2023)	SOV	0.03%				
28/08/2023) 9.45% Rahasthan SDL (MD 26/03/2024)	SOV	0.03%				
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.01%				
8.64% Jharkhand SDL (MD 06/03/2023)		0.01%				
6.61% Pay Fix & Rec Mibor (04/04/21)		0.00%				
HSBCBK		5.0070				
6.6150% Pay Fix & Rec Mibor (04/04/21)HDFC		0.00%				
Cash & Current Assets		2.10%				
Total		100.00%				

Birla Sun Life Floating Rate Fund -Short Term Plan

Short renn Flan						
Allocation as a % of Net Assets	Rating	%				
Kotak Mahindra Bank Limited		14.07%				
Citicorp Finance India Ltd	ICRA A1+	9.66%				
TATA Realty & Infrastructure Ltd	ICRA A1+	8.48%				
Jhajjar Power Ltd	IND A1+	5.67%				
Adani Ports and Special Economic Zone Limited	ICRA A1+	5.64%				
RBL Bank Limited	ICRA A1+	5.64%				
Kotak Mahindra Prime Ltd	CRISIL A1+	5.64%				
Cholamandalam Investment and		5.0470				
Finance Company Limited	ICRA A1+	5.64%				
ICICI Bank Limited		5.62%				
Piramal Enterprises Ltd	ICRA A1+	5.10%				
Religare Finvest Ltd	IND A1+	5.06%				
Sundaram Finance Limited	ICRA AA+	4.28%				
Kotak Mahindra Prime Ltd	CRISIL A1+	4.26%				
Godrej Industries Limited	ICRA A1+	3.96%				
Tata Housing Development Co Ltd	CARE A1+	2.84%				
Kotak Mahindra Prime Ltd	CRISIL A1+	2.82%				
Kotak Mahindra Investments Ltd	CRISIL A1+	2.82%				
Dewan Housing Finance Corporation Ltd	CRISIL A1+	2.81%				
Adani Enterprises Limited	BWR A1+	2.80%				
Godrej Agrovet Ltd	ICRA A1+	2.26%				
Shriram Transport Finance Company	IND AA+	1.43%				
STCI Finance Limited	CRISIL A1+	1 42%				
Rural Electrification Corporation Limited	IND A1+	1.41%				
Cholamandalam Investment and	ICRA A1+	1.41%				
Finance Company Limited IDBI Bank Limited	CRISIL A1+	4 440/				
	ICRA AA+	1.41% 1.14%				
Sundaram Finance Limited Cash & Current Assets	ICRA AA+					
		-13.28%				
Total		100.00%				

Birla Sun Life Floating Rate Fund -

Long Term Plan						
Allocation as a %	Rating	%				
of Net Assets	0.01/	04 700/				
8.12% GOI (MD 10/12/2020) LIC Housing Finance Limited	SOV CRISIL AAA	21.73% 8.39%				
Shriram Transport Finance Company						
Limited	IND AA+	8.35%				
National Bank For Agriculture and Rural		0.040/				
Development	CRISIL AAA	8.34%				
Andhra Bank	CARE A1+	7.77%				
8.40% Gujarat SDL (MD 24/11/2020)	SOV	6.34%				
Sundaram Finance Limited	CRISIL AA+	5.82%				
Power Finance Corporation Limited	CRISIL AAA	5.08%				
Indiabulls Housing Finance Ltd	CARE AAA	4.61%				
Tata Capital Financial Services Ltd	CRISIL AA+	4.16%				
7.8% GOI (MD 11/04/2021)	SOV	3.36%				
Power Finance Corporation Limited	CRISIL AAA	2.95%				
Punjab & Sind Bank	ICRA A1+	2.72%				
8.41% Andhra Pradesh SDL (MD 27/03/2018)	SOV	2.53%				
Power Finance Corporation Limited	CRISIL AAA	2.11%				
Reliance Jio Infocomm Limited	CRISIL AAA	2.09%				
GOI 7.94PCT 24/05/2021	SOV	1.26%				
8.7% GUJARATSDL (MD 20/09/2016)	SOV	0.42%				
LIC Housing Finance Limited	CRISIL AAA	0.08%				
6.68% Pay Fix & Rec Mibor (21/03/21)						
HSBCBK		-0.01%				
6.89% Pay Fix & Rec Mibor (22/09/20)		0.000/				
ICICIBK		-0.02%				
6.90% Pay Fix & Rec Mibor (22/09/20)		-0.02%				
ICICISECPD		-0.02 /0				
6.9575% Pay Fix & Rec Mibor		-0.03%				
(17/11/20) ICICISECPD		0.0070				
6.9575% Pay Fix & Rec Mibor		-0.03%				
(17/11/20)HDFCBK						
6.9375% Pay Fix & Rec Mibor		-0.05%				
(MD08/09/20) HDFCBK 6.9525% Pay Fix & Rec Mibor						
(MD09/09/20) HDFCBK		-0.06%				
6.9775% Pay Fix & Rec Mibor						
(15/09/20) ICICISECPD		-0.06%				
6.91% Pay Fix & Rec Mibor (21/09/20)						
ICICIBK		-0.07%				
Cash & Current Assets		2.24%				
Total		100.00%				

Birla Sun Life Gilt Plus - PF Plan

Allocation as a % of Net Assets	Rating	%
8.17% GOI (MD 01/12/2044)	42.64%	SOV
8.13% GOI (MD 22/06/2045)	26.59%	SOV
7.73% GOI (MD 19/12/2034)	17.09%	SOV
8.27% GOI (MD 09/06/2020)	8.90%	SOV
Cash & Current Assets	4.77%	
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	%
7.59% GOI(MD 11/01/2026)	SOV	90.34%
8.40% GOI (MD 28/07/2024)	SOV	1.58%
Cash & Current Assets		8.08%
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	41.91%
8.60% Bihar SDL (MD 09/03/2026)	SOV	19.21%
7.88% GOI (MD 19/03/2030)	SOV	10.67%
7.59% GOI (MD 20/03/2029)	SOV	10.46%
7.73% GOI (MD 19/12/2034)	SOV	4.72%
8.82% Bihar SDL (MD 24/02/2026)	SOV	3.88%
8.13% GOI (MD 22/06/2045)	SOV	3.81%
8.50% Jammu And Kashmir SDL (30/03/2025)	SOV	2.15%
8.50% Jammu And Kashmir SDL (30/03/2024)	SOV	1.06%
8.30% GOI (MD 02/07/2040)	SOV	0.01%
Cash & Current Assets		2.11%
Total		100.00%

Allocation as a % of Net Assets	Rating	%
Reliance Industries Ltd		9.44%
es Bank Limited		7.95%
IDFC Bank Ltd Axis Bank Ltd		6.66% 5.32%
Ilahabad Bank	UNRATED	5.30%
ata Capital Housing Finance Ltd	CRISIL AA+	5.30%
Cholamandalam Investment and	ICRA A1+	5.23%
lousing Development Finance		
Corporation Ltd		3.70%
TC Ltd		3.08%
urobindo Pharma Ltd Corporation Bank		2.94% 2.65%
ata Motors Ltd		2.26%
Kotak Mahindra Prime Ltd	CRISIL A1+	2.11%
/aruti Suzuki India Ltd upin Ltd		2.00% 1.71%
Idani Ports and Special Economic		
Cone Ltd		1.70%
lindalco Industries Ltd Eicher Motors Ltd		1.67% 1.65%
SMR Infrastructure Ltd		1.61%
Sun Pharmaceuticals Industries Ltd		1.59%
shok Leyland Ltd		1.43%
ata Motors Ltd DVR Shares		1.40% 1.12%
Britannia Industries Ltd		1.05%
Bank Of Baroda		1.02%
Cipla Ltd		0.93%
DLF Ltd Reliance Capital Ltd		0.83% 0.79%
ndiabulls Real Estate Ltd		0.72%
ata Power Co Ltd		0.71%
Dish TV India Ltd Dil & Natural Gas Corporation Ltd		0.64% 0.63%
Federal Bank Ltd		0.59%
DFC Ltd.		0.57%
Reliance Communications Ltd Jet Airways India Ltd		0.55% 0.52%
Kotak Mahindra Bank Ltd		0.52%
IC Housing Finance Ltd		0.48%
Aditya Birla Nuvo Ltd Sun TV Network Ltd		0.46%
Fata Global Beverages Ltd		0.40% 0.37%
Rural Electrification Corporation Ltd		0.37%
Tata Consultancy Services Ltd		0.34%
MRF Ltd nfosys Ltd		0.28%
Glenmark Pharmaceuticals Ltd		0.21%
Coal India Ltd		0.22%
Jaiprakash Associates Ltd FVS Motor Company Ltd		0.22% 0.22%
Jindal Steel and Power Ltd		0.22%
arsen & Toubro Ltd		0.21%
Reliance Power Ltd		0.19%
Zee Entertainment Enterprises Ltd Hindustan Zinc Ltd		0.17% 0.16%
HCL Technologies Ltd		0.13%
ndia Cements Ltd		0.13%
Bosch Ltd Hindustan Petroleum Corporation Ltd		0.08% 0.08%
Housing Development and		
nfrastructure Ltd		0.07%
JPL Limited		0.07%
/edanta Ltd /es Bank Ltd		0.06% 0.01%
ESBANK_28/04/2016		-0.01%
/EDL_28/04/2016		-0.06%
JPL_28/04/2016 IDIL_28/04/2016		-0.07% -0.07%
INDPETRO_28/04/2016		-0.07%
3OSCHLTD_28/04/2016		-0.08%
NDIACEM_28/04/2016 HCLTECH 28/04/2016		-0.13% -0.13%
1NDZINC_28/04/2016		-0.13%
ZEEL_28/04/2016		-0.17%
RPOWER_28/04/2016		-0.19%
IINDALSTEL_28/04/2016 .T_28/04/2016		-0.21% -0.21%
IPASSOCIAT_28/04/2016		-0.21%
VSMOTOR_28/04/2016		-0.22%
COALINDIA_28/04/2016 GLENMARK 28/04/2016		-0.22% -0.24%
		-0.24%
NFY_28/04/2016 MRF_28/04/2016		-0.28%
FCS_28/04/2016		-0.34%
RECLTD_28/04/2016		-0.37%
FATAGLOBAL_28/04/2016 SUNTV_28/04/2016		-0.37% -0.40%
ABIRLANUVO_28/04/2016		-0.46%
ICHSGFIN_28/04/2016		-0.48%
KOTAKBANK_28/04/2016 IETAIRWAYS_28/04/2016		-0.51%
ETAIR WATS 20/04/2010		-0.53%

IDFC_28/04/2016 -0.57% FEDERALBNK_28/04/2016 -0.59% ONGC_28/04/2016 -0.64% DISHTV_28/04/2016 -0.64% DISHTV_28/04/2016 -0.71% IBREALEST_28/04/2016 -0.72% RELCAPITAL_28/04/2016 -0.78% CIPLA_28/04/2016 -0.80% DLF_28/04/2016 -0.84% CIPLA_28/04/2016 -0.94% BANKBARODA_28/04/2016 -1.02% BRITANNIA_28/04/2016 -1.02% BRITANNIA_28/04/2016 -1.40% ASHOKLEY_28/04/2016 -1.44% SUNPHARMA_28/04/2016 -1.65% HINDUNILVR_28/04/2016 -1.65% HINDALCO_28/04/2016 -1.65% HINDALCO_28/04/2016 -1.71% LUPIN_28/04/2016 -2.27% MARUTI_28/04/2016 -2.27% MARUTI_28/04/2016 -3.33% AUROPHARMA_28/04/2016 -3.33% MARUTI_28/04/2016 -5.35% HINDFCB_28/04/2016 -5.35% MARUTI_28/04/2016 -5.35% MARUTI_28/04/2016 -5.35% <th></th> <th></th>		
ONGC_28/04/2016 -0.64% DISHTV_28/04/2016 -0.64% TATAPOWER_28/04/2016 -0.71% IBREALEST_28/04/2016 -0.72% RELCAPITAL_28/04/2016 -0.84% CIPLA_28/04/2016 -0.84% DLF_28/04/2016 -0.84% CIPLA_28/04/2016 -0.84% BANKBARODA_28/04/2016 -0.84% BANKBARODA_28/04/2016 -0.94% BANKDA_28/04/2016 -1.02% BRITANNIA_28/04/2016 -1.02% TATAMTRDVR_28/04/2016 -1.12% TATAMTRDVR_28/04/2016 -1.40% SUNPHARMA_28/04/2016 -1.59% GMRINFRA_28/04/2016 -1.62% EICHERMOT_28/04/2016 -1.67% ADANIPORTS_28/04/2016 -1.71% LUPIN_28/04/2016 -2.21% AUROPHARMA_28/04/2016 -2.94% TC_28/04/2016 -3.73% AJSBANK_28/04/2016 -3.73% AJSBANK_28/04/2016 -6.72% RELIANCE_28/04/2016 -6.72% RELIANCE_28/04/2016 -6.72% MARUTL_28/04/2016 <td< td=""><td></td><td>-0.57%</td></td<>		-0.57%
DISHTV_28/04/2016 -0.64% TATAPOWER_28/04/2016 -0.71% IBREALEST_28/04/2016 -0.72% RELCAPITAL_28/04/2016 -0.80% DLF_28/04/2016 -0.84% CIPLA_28/04/2016 -0.84% GIPLA_28/04/2016 -1.02% BAINKBARODA_28/04/2016 -1.02% BRITANNIA_28/04/2016 -1.02% KINDUNILVR_28/04/2016 -1.40% ASHOKLEY_28/04/2016 -1.42% SUNPHARMA_28/04/2016 -1.65% HINDUNILVR_28/04/2016 -1.65% GMRINFRA_28/04/2016 -1.65% HINDALCO_28/04/2016 -1.72% MARUTI_28/04/2016 -1.72% MARUTI_28/04/2016 -1.72% MARUTI_28/04/2016 -2.27% AUROPHARMA_28/04/2016 -2.27% MUROPHARMA_28/04/2016 -3.30% HDFC_28/04/2016 -3.73% HDFCBANK_28/04/2016 -5.35% HDFCBANK_28/04/2016 -6.72% RELIANCE_28/04/2016 -6.72% RELANCE_28/04/2016 -9.48% Cash & Current Assets	FEDERALBNK_28/04/2016	-0.59%
TATAPOWER_28/04/2016 -0.71% IBREALEST_28/04/2016 -0.72% IBREALEST_28/04/2016 -0.80% DLF_28/04/2016 -0.84% CIPLA_28/04/2016 -0.94% BANKBARODA_28/04/2016 -1.02% BRITANNIA_28/04/2016 -1.02% BRITANNIA_28/04/2016 -1.02% BANKBARODA_28/04/2016 -1.12% ASHOKLEY_28/04/2016 -1.40% ASHOKLEY_28/04/2016 -1.42% GMRINFRA_28/04/2016 -1.62% EICHERMOT_28/04/2016 -1.62% EICHERMOT_28/04/2016 -1.62% UPIN_28/04/2016 -1.71% ADANIPORTS_28/04/2016 -1.72% MARUTI_28/04/2016 -1.72% MARUTI_28/04/2016 -2.01% TATAMOTORS_28/04/2016 -2.27% MICC_28/04/2016 -3.03% HDFC_28/04/2016 -3.10% HDFC28/04/2016 -3.37% HDFCBANK_28/04/2016 -5.35% HDFCBANK_28/04/2016 -6.72% RELIANCE_28/04/2016 -9.48% Cash & Current Assets <t< td=""><td></td><td>-0.64%</td></t<>		-0.64%
IBREALEST_28/04/2016 -0.72% RELCAPITAL_28/04/2016 -0.80% DLF_28/04/2016 -0.84% CIPLA_28/04/2016 -0.94% BANKBARODA_28/04/2016 -1.02% BANKBARODA_28/04/2016 -1.02% BANKBARODA_28/04/2016 -1.02% BANKDAA_28/04/2016 -1.02% BANKDAA_28/04/2016 -1.12% TATAMTRDVR_28/04/2016 -1.40% SUNPHARMA_28/04/2016 -1.59% GMRINFRA_28/04/2016 -1.62% EICHERMOT_28/04/2016 -1.67% ADANIPORTS_28/04/2016 -1.71% LUPIN_28/04/2016 -2.01% AUROPHARMA_28/04/2016 -2.24% TC_28/04/2016 -3.73% HDFC_28/04/2016 -3.73% HDFC_28/04/2016 -3.73% HDFCBANK_28/04/2016 -5.55% HDFCBANK_28/04/2016 -6.72% RELIANCE_28/04/2016 -9.48% Cash & Current Assets 0.29% Net receivables / payables 71.50%		-0.64%
RELCAPITAL_28/04/2016 -0.80% DLF_28/04/2016 -0.84% GIPLA_28/04/2016 -0.94% BANKBARODA_28/04/2016 -1.02% BANKBARODA_28/04/2016 -1.02% BRITANNIA_28/04/2016 -1.02% BRITANNIA_28/04/2016 -1.12% TATAMTRDVR_28/04/2016 -1.40% ASHOKLEY_28/04/2016 -1.62% GMRINFRA_28/04/2016 -1.62% EICHERMOT_28/04/2016 -1.62% HINDALCO_28/04/2016 -1.71% LUPIN_28/04/2016 -1.72% MARUTI_28/04/2016 -2.27% AUROPHARMA_28/04/2016 -2.27% AUROPHARMA_28/04/2016 -3.33% HDFC_28/04/2016 -3.373% HDFCBANK_28/04/2016 -5.35% HDFCBANK_28/04/2016 -6.72% RELIANCE_28/04/2016 -9.48% Cash & Current Assets 0.29% Net receivables / payables 71.50%		-0.71%
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Cash & Current Assets 0.29% Net receivables / payables 71.50%		
Net receivables / payables 71.50%		
Total 100.00%		
	Total	100.00%

Birla Sun Life Active Debt Multi

Manager FOF Sch	CITIC	28.05% 25.91% 24.54% 21.32% 0.40%
Allocation as a % of Net Assets		%
IDFC Dynamic Bond Fund-Direct Plan-Growth		28.05%
Birla Sun Life Govt Sec. Long Term Grwth Direct		25.91%
ICICI Prude Gilt Fund Inv Plan PF Opt- Dir Plan-Grw		24.54%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth		21.32%
Cash & Current Assets		0.40%
Net receivables / payables		-0.22%
Total		100.00%







Here's a platform for you to check your dividend declaration, history and all the other vital information on dividends.





WEALTH CREATION SOLUTIONS						
EQUITY SCHEMES	Declared on date	Non Corporate Dividend [#] (₹ per unit)	Dividend [#] (₹ per unit)	Face value (₹)	Cum Dividend NAV (₹ per unit)	
Birla Sun Life Equity Fund - Regular Plan	30-Nov-15	10.00	10.00	10.00	93.15	
	17-Mar-15	3.80	3.80	10.00	101.16	
	16-Oct-14	4.50	4.50	10.00	89.18	
Birla Sun Life Equity Fund - Direct Plan	30-Nov-15	9.00	9.00	10.00	102.77	
	17-Mar-15	2.00	2.00	10.00	108.75	
	16-Oct-14	4.50	4.50	10.00	95.17	
Birla Sun Life Advantage Fund - Regular Plan	31-Aug-15	20.00	20.00	10.00	106.68	
	05-Sep-14	15.00	15.00	10.00	104.59	
	23-May-14	0.00	7.20	10.00	101.29	
Birla Sun Life Advantage Fund - Direct Plan	31-Aug-15	10.00	10.00	10.00	108.05	
	05-Sep-14	15.00	15.00	10.00	105.26	
	23-May-14	0.00	7.20	10.00	101.77	
Sirla Sun Life Midcap Fund - Regular Plan	28-Aug-15	3.75	3.75	10.00	34.29	
	24-Jul-14	2.50	2.50	10.00	28.67	
	19-Jul-13	1.50	1.50	10.00	20.01	
Sirla Sun Life Small & Midcap Fund - Regular Plan	28-Aug-15	2.30	2.30	10.00	21.10	
	24-Jul-14	0.00	1.50	10.00	18.20	
	19-Jul-13	0.00	0.35	10.00	11.79	
sirla Sun Life Frontline Equity Fund - Regular Plan	30-Oct-15	3.50	3.50	10.00	27.84	
	24-Apr-15	1.75	1.75	10.00	29.44	
	05-Nov-14	1.20	1.20	10.00	29.41	
sirla Sun Life India GenNext Fund - Regular Plan	18-Jun-15	2.60	2.60	10.00	23.42	
	27-Jun-14	0.00	2.00	10.00	19.57	
	28-Jun-13	0.00	1.00	10.00	16.47	
Birla Sun Life India GenNext Fund - Direct Plan	18-Jun-15	2.60	2.60	10.00	25.63	
	27-Jun-14	0.00	2.00	10.00	21.07	
Birla Sun Life New Millennium Fund - Regular Plan	31-Jul-15	2.00	2.00	10.00	19.96	
	11-Sep-14	1.60	1.60	10.00	19.90	
	27-Sep-13	0.00	0.85	10.00	15.20	
Birla Sun Life Top 100 Fund - Regular Plan	24-Jul-15	2.30	2.30	10.00	19.01	
	22-Jan-15	0.85	0.85	10.00	19.73	
	27-Jun-14	0.00	0.85	10.00	17.16	
Birla Sun Life MNC Fund - Regular Plan	09-Oct-15	10.00	10.00	10.00	158.07	
	22-Apr-15	10.00	10.00	10.00	166.22	
	20-Nov-14	5.50	5.50	10.00	141.24	
Sirla Sun Life Index Fund - Regular Plan	28-Mar-16	1.15	1.15	10.00	11.69	
	02-Nov-15	3.20	3.20	10.00	15.52	
	25-Feb-15	5.20	5.20	10.00	22.06	
sirla Sun Life Index Fund - Direct Plan	28-Mar-16	1.25	1.25	10.00	11.88	
	02-Nov-15	3.20	3.20	10.00	15.71	
	25-Feb-15	5.20	5.20	10.00	22.23	
irla Sun Life India Opportunities Fund - Regular Plan	30-Nov-15	3.00	3.00	10.00	28.90	
	13-Nov-14	2.76	2.76	10.00	28.13	
	27-Dec-13	0.00	1.50	10.00	19.86	
iirla Sun Life Dividend Yield Plus - Regular Plan	04-Mar-16	0.27	0.27	10.00	13.62	
	23-Dec-15	0.20	0.20	10.00	15.04	
	24-Sep-15	0.35	0.35	10.00	15.77	
irla Sun Life Balanced '95 Fund - Regular Plan	18-Mar-16	2.65	2.65	10.00	131.05	
	23-Dec-15	2.85	2.85	10.00	137.67	
	22-Sep-15	7.50	7.50	10.00	142.58	
Birla Sun Life Balanced '95 Fund - Direct Plan	23-Dec-15	3.60	3.60	10.00	174.23	
	01-Oct-14	7.00	7.00	10.00	159.03	
	21-Mar-14	0.00	3.00	10.00	124.74	
irla Sun Life Pure Value Fund - Regular Plan	24-Jul-15	3.00	3.00	10.00	28.75	
	31-Jul-14	2.80	2.80	10.00	26.19	
	23-Aug-13	0.00	1.00	10.00	13.44	
Sirla Sun Life Enhanced Arbitrage Fund - Dividend - Regular Plan	28-Mar-16	0.07	0.07	10.00	10.88	
	26-Feb-16	0.05	0.05	10.00	10.86	
	29-Jan-16	0.05	0.05	10.00	10.88	
Sirla Sun Life Enhanced Arbitrage Fund - Dividend - Direct Plan	28-Mar-16	0.08	0.08	10.00	11.04	
	26-Feb-16	0.05	0.05	10.00	11.02	
	29-Jan-16	0.05	0.05	10.00	11.03	
3SL CEF - Global Agri Plan - Dividend- Regular Plan	21-May-15	1.44	1.34	10.00	19.26	
	23-May-14	1.50	1.12	10.00	18.20	
3SL CEF - Global Agri Plan - Dividend- Direct Plan	21-May-15	1.44	1.34	10.00	19.51	
	23-May-14	1.50	1.12	10.00	18.32	
Birla Sun Life Infrastructure Fund - Dividend - Regular Plan	11-Jun-15	1.60	1.60	10.00	15.27	
	27-Jun-14	0.00	1.75	10.00	15.48	
irla Sun Life Special Situations Fund - Dividend - Regular Plan	29-Sep-15	1.30	1.30	10.00	15.91	
	28-Aug-14	1.30	1.30	10.00	14.57	
sirla Sun Life India Reforms Fund - Dividend - Regular Plan	30-Nov-15	1.30	1.30	10.00	12.80	
	08-Aug-14	0.80	0.80	10.00	11.90	
Birla Sun Life International Equity - Plan A -Dividend - Regular Plan	27-Nov-14 25-Sep-14	1.30 0.19	0.88	10.00 10.00	16.15 13.7617	
Birla Sun Life Financial Planning FOF Aggressive Plan - Quarterly - Regular Plan	25-Jun-14 20-Mar-14	0.16 0.12	0.15 0.11	10.00 10.00 10.00 10.00	13.1969 11.3962	
Birla Sun Life Financial Planning FOF Aggressive Plan - Quarterly - Direct Plan	25-Sep-14 25-Jun-14 20-Mar-14	0.19 0.16 0.12	0.19 0.15 0.11	10.00 10.00	13.8724 13.2850 11.4450	
sirla Sun Life Financial Planning FOF Conservative Plan - Quarterly - Regular lan	25-Sep-14 25-Jun-14 20-Mar-14	0.12 0.08 0.08	0.11 0.07 0.07	10.00 10.00 10.00	12.2529 12.0721 11.5070	
Birla Sun Life Financial Planning FOF Conservative Plan - Quarterly - Direct Plan	25-Sep-14 25-Jun-14 20-Mar-14	0.12 0.08 0.08	0.11 0.07 0.07	10.00 10.00 10.00	12.3607 12.1625 11.5772	
Sirla Sun Life Financial Planning FOF Prudent Plan - Quarterly - Regular Plan	25-Sep-14	0.16	0.15	10.00	12.6900	
	25-Jun-14	0.12	0.11	10.00	12.3845	
	20-Mar-14	0.10	0.09	10.00	11.3392	
Birla Sun Life Financial Planning FOF Prudent Plan - Quarterly - Direct Plan	25-Sep-14	0.16	0.15	10.00	12.9017	
	25-Jun-14	0.12	0.11	10.00	12.5730	
	20-Mar-14	0.10	0.09	10.00	11.3818	
Birla Sun Life Dynamic Asset Allocation Fund - Dividend	22-Mar-13	6.00	6.00	10.00	18.4600	
	26-Dec-05	4.50	4.50	10.00	15.0000	
Birla Sun Life Dynamic Asset Allocation Fund - Dividend - Direct Plan	22-Mar-13	6.00	6.00	10.00	18.5100	
Birla Sun Life Banking And Financial Services Fund - Regular Plan	29-Dec-15	1.10	1.10	10.00	13.8700	

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 Non Corporate Dividend# Dividend# Cum Dividend NAV EQUITY SCHEMES Declared on date Face value (₹) (₹ per unit) (₹ per unit) (₹ per unit) 6.50 6.50 126.09 11-Mar-16 10.00 11-Mar-16 13-Mar-15 07-Feb-14 23-Mar-16 20-Mar-15 21-Mar-14 126.09 139.52 81.54 72.57 81.45 54.12 Birla Sun Life Tax Relief '96 2.75 0.00 2.75 3.00 10.00 10.00 5.75 4.50 4.25 10.00 10.00 10.00 5.75 4.50 Birla Sun Life Tax Plan 0.00

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

REGULAR INCOME SOLUTIONS						
DEBT Schemes	Declared on date	Face Value	Non Corporate Dividend [#] (₹ per unit)	Corporate Dividend [#] (₹ per unit)	Cum Dividend NAV (₹ per unit)	
Birla Sun Life Monthly Income - Monthly Dividend - Regular Plan	30-Mar-16 29-Feb-16 29-Jan-16	10.00 10.00 10.00	0.0490 0.0518 0.0490	0.0454 0.0480 0.0454	12.1884 11.9116 12.1586	
Birla Sun Life Monthly Income - Monthly Dividend - Direct Plan	30-Mar-16 29-Feb-16 29-Jan-16	10.00 10.00 10.00	0.0529 0.0558 0.0528	0.0490 0.0517 0.0489	13.1479 12.8430 13.1013	
Birla Sun Life Monthly Income - Quarterly Dividend - Regular Plan	30-Mar-16 31-Dec-15 30-Sep-15	10.00 10.00 10.00	0.1954 0.2035 0.2022	0.1810 0.1886 0.1874	12.3187 12.5053 12.7356	
Birla Sun Life Monthly Income - Quarterly Dividend - Direct Plan	30-Mar-16 31-Dec-15 30-Sep-15	10.00 10.00 10.00	0.2022 0.2102 0.2084	0.1873 0.1947 0.1931	12.7664 12.9378 13.1507	
Birla Sun Life MIP - Monthly Dividend Plan - Regular Plan	28-Mar-16 26-Feb-16 29-Jan-16 28-Dec-15	10.00 10.00 10.00 10.00 10.00	0.0492 0.0457 0.0527 0.0511	0.0456 0.0424 0.0488 0.0473	11.8737 11.5472 11.8864 12.0004	
Birla Sun Life MIP - Monthly Dividend Plan - Direct Plan	28-Mar-16 26-Feb-16 29-Jan-16 28-Dec-15	10.00 10.00 10.00 10.00 10.00	0.0543 0.0504 0.0581	0.0503 0.0467 0.0539 0.0521	13.1192 12.7494 13.1178 13.2370	
Birla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan Regular Plan	28-Mar-16 26-Feb-16 29-Jan-16 28-Dec-15	10.00 10.00 10.00 10.00 10.00	0.0563 0.0541 0.0512 0.0598 0.0581	0.0521 0.0501 0.0474 0.0554 0.0539	13.3392 12.7070 13.3135 13.6163	
Birla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan Direct Plan	31-Jul-15 26-Jun-15 29-May-15	10.00 10.00 10.00 10.00	0.0307 0.0632 0.0780	0.0539 0.0284 0.0586 0.0723	13.0163 16.4887 16.2238 16.4496	
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Regular Plan	28-Mar-16 26-Feb-16 29-Jan-16 28-Dec-15	10.00 10.00 10.00 10.00	0.0524 0.0485 0.0560 0.0541	0.0485 0.0449 0.0519 0.0501	12.7103 12.2923 12.6116 12.7319	
irla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan Direct Plan	28-Mar-16 26-Feb-16 29-Jan-16 28-Dec-15	10.00 10.00 10.00 10.00 10.00	0.0548 0.0508 0.0586 0.0586	0.0508 0.0470 0.0543 0.0525	12:7319 13:3219 12:8794 13:2099 13:3312	

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

SAVINGS SOLUTIONS						
DEBT Schemes	Declared on date	Face Value	Non Corporate Dividend [#] (₹ per unit)	Corporate Dividend [#] (₹ per unit)	Cum Dividend NAV# (₹ per unit)	
Birla Sun Life Savings Fund – Institutional Monthly Dividend	11-Feb-11 28-Jan-11 31-Dec-10	10.00 10.00 10.00	0.0350 0.0497 0.0587	0.0287 0.0607 0.0547	10.3099 10.3384 10.3413	
Birla Sun Life Savings Fund – Retail Monthly Dividend	11-Feb-11 28-Jan-11 31-Dec-10	10.00 10.00 10.00	0.0350 0.0469 0.0529	0.0287 0.0573 0.0493	10.2848 10.3108 10.3105	
Birla Sun Life Treasury Optimizer Plan - Retail - Quarterly Dividend	15-Mar-16 15-Dec-15 15-Sep-15	10.00 10.00 10.00	1.7060 1.7079 1.7242	1.5806 1.5824 1.5974	107.6077 107.9199 108.0607	
Birla Sun Life Treasury Optimizer Plan - Retail - Monthly Dividend	28-Mar-16 26-Feb-16 29-Jan-16 28-Dec-15	10.00 10.00 10.00 10.00	0.5026 0.4599 0.5258 0.5102	0.4656 0.4261 0.4872 0.4727	105.2760 103.3222 104.7692 104.7853	
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Regular Plan	28-Mar-16 26-Feb-16 29-Jan-16 28-Dec-15	10.00 10.00 10.00 10.00 10.00	0.5028 0.4601 0.5260 0.5104	0.4658 0.4263 0.4874 0.4728	105.3188 103.3643 104.8119 104.8279	
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Direct Plan	28-Mar-16 26-Feb-16 29-Jan-16 28-Dec-15	10.00 10.00 10.00 10.00 10.00	0.5057 0.4626 0.5288 0.5130	0.4685 0.4286 0.4899 0.4752	105.9509 103.9580 105.3895 105.3778	
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Regular Plan	15-Mar-16 15-Dec-15 15-Sep-15	10.00 10.00 10.00 10.00	1.6637 1.6655 1.6815	1.5414 1.5431 1.5579	104.9403 105.2448 105.3822	
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Direct Plan	15-Mar-16 15-Dec-15 15-Sep-15	10.00 10.00 10.00	1.6702 1.6708 1.6855	1.5474 1.5480 1.5616	105.4301 105.6555 105.7126	
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Regular Plan	28-Mar-16 26-Feb-16 29-Jan-16 28-Dec-15	10.00 10.00 10.00 10.00	0.0511 0.0471 0.0543 0.0530	0.0474 0.0436 0.0503 0.0491	10.9229 10.5211 10.7256 10.8316	
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Direct Plan	28-Mar-16 26-Feb-16 29-Jan-16 28-Dec-15	10.00 10.00 10.00 10.00 10.00	0.0515 0.0474 0.0546 0.0532	0.0477 0.0439 0.0506 0.0493	10.9998 10.5883 10.7878 10.8868	
Birla Sun Life Dynamic Bond Fund - Retail - Quarterly Dividend - Regular Plan	30-Mar-16 31-Dec-15 30-Sep-15	10.00 10.00 10.00 10.00	0.2253 0.2378 0.2355	0.2088 0.2204 0.2181	10.8649 10.9011 11.2443	



Birla Sun Life Dynamic Bond Fund - Quarterly Dividend - Direct Plan	30-Mar-16 31-Dec-15 30-Sep-15	10.00 10.00 10.00	0.2293 0.2417 0.2388	0.2125 0.2239 0.2212	11.0804 11.0957 11.4226
Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Regular Plan	15-Mar-16 15-Dec-15 15-Sep-15	10.00 10.00 10.00	0.1852 0.1858 0.1889	0.1716 0.1722 0.1750	10.5105 10.5685 10.6109
Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Direct Plan	15-Mar-16 15-Dec-15 15-Sep-15	10.00 10.00 10.00	0.1884 0.1888 0.1917	0.1745 0.1749 0.1776	10.7094 10.7492 10.7771
Birla Sun Life Medium Term Plan - Dividend - Regular Plan	25-Mar-13	10.00	0.8000	0.6040	10.9834
Birla Sun Life Medium Term Plan - Dividend -Direct Plan	25-Mar-13	10.00	0.8000	0.6040	10.9909
Birla Sun Life Medium Term Plan - Half Yearly Dividend - Regular Plan	15-Mar-16 15-Sep-15	10.00 10.00	0.2643 0.2944	0.2449 0.2728	11.2589 11.2016
	16-Mar-15 15-Mar-16	10.00	0.4186	0.3882	11.2974
Birla Sun Life Medium Term Plan - Half Yearly Dividend - Direct Plan	15-Mar-16 15-Sep-15 16-Mar-15	10.00 10.00 10.00	0.2922 0.3155 0.4500	0.2707 0.2923 0.4173	11.5975 11.5227 11.6273
Birla Sun Life Medium Term Plan - Quarterly Dividend - Regular	15-Mar-16	10.00	0.1239	0.1148	10.5266
Plan	15-Dec-15 15-Sep-15	10.00 10.00	0.1846 0.1666	0.1710 0.1543	10.5793 10.5720
Birla Sun Life Medium Term Plan - Quarterly Dividend - Direct Plan	15-Mar-16 15-Dec-15	10.00 10.00	0.1908 0.2259	0.1767 0.2093	10.6493 10.7393
Birla Sun Life Medium Term Plan -Institutional - Half Yearly	15-Sep-15 18-Mar-14	10.00	0.1437 0.4980	0.1332 0.3717	10.6835 11.0642
Dividend	17-Sep-13 17-May-13	10.00 10.00	0.1716 0.2151	0.1281 0.1605	10.6397 10.6706
Birla Sun Life Medium Term Plan -Institutional - Quarterly	16-Dec-13	10.00	0.3043	0.2271	10.5925
Dividend	17-Sep-13 17-May-13	10.00 10.00	0.1373 0.2106	0.1025 0.1572	10.4170 10.4473
Birla Sun Life Short Term Fund - Monthly Dividend - Regular Plan	15-Mar-16 15-Feb-16 15-Jan-16	10.00 10.00 10.00	0.0602 0.0644 0.0644	0.0557 0.0597 0.0597	11.7520 11.7675 11.7845
Birla Sun Life Short Term Fund - Monthly Dividend - Direct Plan	15-Mar-16 15-Feb-16 15-Jan-16	10.00 10.00 10.00	0.0602 0.0645 0.0645	0.0558 0.0598 0.0598	11.7707 11.7854 11.8014
Birla Sun Life Short Term Fund- Half Yearly Dividend	15-Mar-10 16-Mar-09 17-Mar-08	10.00 10.00 10.00	0.2453 0.4467 0.4752	0.2283 0.4158 0.4423	11.5557 11.9496 11.6359
Birla Sun Life Short Term Fund - Quarterly Dividend	15-Dec-11 15-Sep-11 15-Jun-11	10.00 10.00 10.00	0.1131 0.0856 0.1443	0.0854 0.0646 0.1090	11.6606 11.6201 11.4526
Birla Sun Life Short Term Fund -Dividend-Regular Plan	22-Sep-15 29-Dec-14 05-Sep-14	10.00 10.00 10.00	0.4695 0.1669 0.7000	0.4350 0.1548 0.5224	10.8259 10.3952 10.8741
Birla Sun Life Short Term Fund -Dividend-Direct Plan	22-Sep-15 29-Dec-14 05-Sep-14	10.00 10.00 10.00	0.4695 0.1887 0.7000	0.4350 0.1750 0.5224	10.7978 10.3915 10.9668
Birla Sun Life Income Plus - Quarterly Dividend - Regular Plan	15-Mar-16 15-Dec-15 15-Sep-15	10.00 10.00 10.00	0.2042 0.2071 0.2082	0.1892 0.1918 0.1929	12.7327 12.9180 13.0999
Birla Sun Life Income Plus - Quarterly Dividend - Direct Plan	15-Mar-16 15-Dec-15 15-Sep-15	10.00 10.00 10.00	0.2092 0.2117 0.2124	0.1939 0.1961 0.1968	13.0851 13.2403 13.3926
Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Regular Plan	15-Mar-16 15-Dec-15 15-Sep-15	10.00 10.00 10.00	0.0230 0.1817 0.2130	0.0213 0.1684 0.1973	10.1413 10.3248 10.4444
Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Direct Plan	15-Mar-16 15-Dec-15 15-Sep-15	10.00 10.00 10.00	0.0472 0.2539 0.2804	0.0437 0.2353 0.2598	10.1953 10.4617 10.6554
Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly Dividend - Regular Plan	15-Mar-16 15-Dec-15 15-Sep-15	10.00 10.00 10.00	0.1551 0.2361 0.2687	0.1437 0.2187 0.2489	12.4180 12.4782 12.6569
Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly Dividend - Direct Plan	15-Mar-16 15-Dec-15 15-Sep-15	10.00 10.00 10.00	0.2365 0.2396 0.2430	0.2191 0.2220 0.2252	11.2228 11.3039 11.4556
Birla Sun Life Government Securities Fund - Long Term Dividend - Regular Plan - Half Yearly Dividend	15-Mar-16 15-Sep-15 16-Mar-15	10.00 10.00 10.00	0.3009 0.4707 0.4462	0.2788 0.4361 0.4138	10.6145 11.0765 11.4769
Birla Sun Life Government Securities Fund - Long Term Dividend - Direct Plan - Half Yearly Dividend	15-Mar-16 15-Sep-15 16-Mar-15	10.00 10.00 10.00	0.3239 0.4896 0.4627	0.3001 0.4536 0.4291	11.1243 11.5631 11.9344
Birla Sun Life Active Debt Multi Manager FoF Scheme - Dividend	25-Sep-14 25-Jun-14 20-Mar-14	10.00 10.00 10.00	0.1559 0.0312 0.0623	0.1493 0.0299 0.0597	11.1669 11.0097 10.7957
Birla Sun Life Active Debt Multi Manager FoF Scheme - Quar- terly - Direct Plan	20-Mai-14 25-Sep-14 25-Jun-14 20-Mar-14	10.00 10.00 10.00 10.00	0.0623	0.0597 0.1493 0.0299 0.0597	11.2196 11.0475 10.8183
Note: The NAV of the scheme, pursuant to pay out of					

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.





Close Ended Scheme Performance

Birla Sun Life Capital Protection Oriented Fund - Series 16 -Regular Plan

Date of Inception: Nov 05, 2013	NAV Per	Birla Sun	CRISIL MIP	CRISIL 1	Value of Stan	dard Invoctm	ont of ₹	
Fund Manager: Mr. Prasad	Unit. *	life Capital	Blended	Year		10000 in		
Dhonde & Vineet Maloo NAV (as on 31º March 2016): ₹ 12.3445	(₹)	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 March 31, 2016 (CAGR)	10.0000	9.16	10.71	8.12	12345	12770	12064	
March 31, 2015 to March 31, 2016 (Absolute)	11.8953	3.78	5.67	7.69	10378	10567	10769	
March 31, 2014 to March 31, 2015 (Absolute)	10.4054	14.32	16.45	8.74	11432	11645	10874	

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 18 -Regular Plan

Date of Inception: Feb 03, 2014 Fund Manager: Mr. Prasad	NAV Per Unit. *	Birla Sun life Capital	CRISIL MIP Blended	Year	Funde er etan	dard Investm 10000 in	ent of ₹
Dhonde / Mr. Vineet Maloo NAV (as on 31 st March 2016): ₹ 12.1434	(₹)	Protection Oriented - Series 18 (%)	(%) Inde	T-Bill Index ## (%)	Birla Sun life Capital Protection Oriented - Series 18 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL Year T-Bill Index ## (₹)
Since inception till March 31, 2016 (CAGR)	10.0000	9.42	11.68	8.28	12143	12690	11870
March 31, 2015 to March 31, 2016 (Absolute)	11.6651	4.10	5.67	7.69	10410	10567	10769
March 31, 2014 to March 31, 2015 (Absolute)	10.1986	14.38	16.45	8.74	11438	11645	10874

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of the sustained of the sustained in future.

Total Schemes Co-Managed by Fund Managers is 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 20 - Regular Plan

ate of Inception: Apr 30, 2014 und Manager: Mr. Prasad	Unit. * life	Birla Sun life Capital	Blended	CRISIL 1 Year	Value of Standard Investment of ₹ 10000 in			
Dhonde / Mr. Vineet Maloo NAV (as on 31 st March 2016): ₹ 11.6278	(₹)	Protection Index # Oriented (%) - Series 20 (%)	T-Bill Index ## (%)	Birla Sun life Capital Protection Oriented - Series 20 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)		
Since inception till March 31, 2016 (CAGR)	10.0000	8.17	10.92	8.29	11628	12203	11653	
March 31, 2015 to March 31, 2016 (Absolute)	11.1785	4.02	5.67	7.69	10402	10567	10769	

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 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 17 -Regular Plan

Date of Inception: Dec 04, 2013 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo	NAV Per Unit. *	Birla Sun life Capital Protection	CRISIL MIP Blended Index #	CRISIL 1 Year	Fundo or oran	dard Investment of ₹ 10000 in		
NAV (as on 31 st March 2016): ₹ 12.3098	(₹)	Oriented - Series 17 (%)	(%)	T-Bill Index ## (%)	Birla Sun life Capital Protection Oriented - Series 17 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.0000	9.36	11.16	8.17	12310	12787	12001	
March 31, 2015 to March 31, 2016 (Absolute)	11.8594	3.80	5.67	7.69	10380	10567	10769	
March 31, 2014 to March 31, 2015 (Absolute)	10.3445	14.64	16.45	8.74	11464	11645	10874	

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 19 -

Regular Plan							
Date of Inception: Mar 06, 2014 Fund Manager: Mr. Prasad	NAV Per Unit. *	Birla Sun life Capital	CRISIL MIP Blended	CRISIL 1 Year	Value of Stan	dard Investm 10000 in	ent of ₹
Dhonde / Mr. Vineet Maloo NAV (as on 31ª March 2016): ₹ 11.8224	0 -	Protection Oriented - Series 19 (%)	Index # (%)	T-Bill Index ## (%)	Birla Sun life Capital Protection Oriented - Series 19 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2016 (CAGR)	10.0000	8.42	11.45	8.33	11822	12517	11802
March 31, 2015 to March 31, 2016 (Absolute)	11.4029	3.68	5.67	7.69	10368	10567	10769
March 31, 2014 to March 31, 2015 (Absolute)	10.0374	13.60	16.45	8.74	11360	11645	10874

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 21 - Regular Plan

Date of Inception: Jun 09, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 31¤ March 2016): ₹ 11.2217	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 21 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Stan Birla Sun life Capital Protection Oriented - Series 21 (₹)	10000 in CRISIL MIP Blended Index # (₹)	
Since inception till March 31, 2016 (CAGR)	10.0000	6.57	8.92	8.12	11222	11674	11518
March 31, 2015 to March 31, 2016 (Absolute)	10.7853	4.05	5.67	7.69	10405	10567	10769

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 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Performance details for close ended Capital Protection Oriented Schemes with less than 1 year of existence have not been disclosed.



Close Ended Scheme Performance

Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan

Date of Inception: Aug 13, 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			
Dhonde / Mr. Vineet Maloo NAV (as on 31 st March 2016): ₹ 11.1382	(₹)	Oriented - Series 22 (%)	(%)		Birla Sun life Capital Protection Oriented - Series 22 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.0000	6.82	9.49	8.24	11138	11595	11379	
March 31, 2015 to March 31, 2016 (Absolute)	10.6834	4.26	5.67	7.69	10426	10567	10769	

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 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 91 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 25 -Regular Plan

Date of Inception: Nov 26, 2014 Fund Manager: Mr. Prasad	NAV Per Unit. *	Birla Sun life Capital	CRISIL MIP Blended	CRISIL 1 Year		ndard Investment of ₹ 10000 in		
Dhonde / Mr. Ajay Garg NAV (as on 31 st March 2016): ₹ 10.0675	(₹)	Protection Oriented - Series 25 (%)	Index # (%)	T-Bill Index ## (%)	Birla Sun life Capital Protection Oriented - Series 25 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.0000	0.50	7.08	8.06	10068	10964	11099	
March 31, 2015 to March 31, 2016 (Absolute)	10.1799	-1.10	5.67	7.69	9890	10567	10769	

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 2. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Ajay Garg is 7. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 23 -Regular Plan

Date of Inception: Sep 18, 2014 Fund Manager: Mr. Prasad	NAV Per Unit. *	Birla Sun life Capital	CRISIL MIP Blended	Year	value el elan	dard Investm 10000 in	rd Investment of ₹ 100 in	
Dhonde / Mr. Vineet Maloo NAV (as on 31 st March 2016): ₹ 10.9824	(₹)	Protection Oriented - Series 23 (%)	Index # (%)	T-Bill Index ## (%)	Birla Sun life Capital Protection Oriented - Series 23 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.0000	6.30	8.81	8.22	10982	11383	11288	
March 31, 2015 to March 31, 2016 (Absolute)	10.5316	4.28	5.67	7.69	10428	10567	10769	

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 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 91 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 26 - Regular Plan

Date of Inception: Mar 30, 2015 Fund Manager: Mr. Prasad Dhonde / Mr. Ajay Garg NAV (as on 31ª March 2016): ₹ 9.7139	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 26 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Fundo of Otali	10000 in CRISIL MIP Blended Index # (₹)	
Since inception till March 31, 2016 (CAGR)	10.0000	-2.85	5.82	7.86	9714	10585	10791
March 31, 2015 to March 31, 2016 (Absolute)	10.0000	-2.86	5.67	7.69	9714	10567	10769

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 2. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Ajay Garg is 7. Refer annexure on page no. 91 to know more on performance of schemes managed by Fund Managers.

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Performance details for close ended Capital Protection Oriented Schemes with less than 1 year of existence have not been disclosed.





Fund Manager-wise Scheme Details

	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Birla Sun Life Savings Fund [#]	60
2		58
3		61
4	Birla Sun Life Short Term Opportunities Fund*	62
5	Birla Sun Life Cash Plus [#]	56
6	Birla Sun Life Floating Rate Fund - Short Term Plan*	57
7	Birla Sun Life Cash Manager [#]	59
B	Birla Sun Life Constant Maturity 10 Year Gilt Fund ^s (erstwhile Birla Sun Life Gilt Plus – Regular Plan)	68
	Birla Sun Life Gilt Plus - PF Plan ^s	67
0	Birla Sun Life Government Securities Fund -Long Term Plan ^s	69
	2 3 4 5 6 7 8 9	Funds Managed By Mr. Kaustubh Gupta Birla Sun Life Savings Fund* Birla Sun Life Floating Rate Fund - Long Term Plans Birla Sun Life Floating Rate Fund - Long Term Plans Birla Sun Life Short Term Opportunities Fund* Birla Sun Life Short Term Opportunities Fund* Birla Sun Life Cash Plus* Birla Sun Life Cash Manager* Birla Sun Life Constant Maturity 10 Year Gilt Fund* Birla Sun Life Constant Maturity 10 Year Gilt Fund*

Funds co-managed by Ms. Sunaina Da Cunha

	[§] Funds co-managed by Mr. Prasad Dhonde				
	Sr. no Funds Managed By Mr. Ajay Garg				
	1	Birla Sun Life Capital Protection Oriented Fund - Series 25*	90		
	2	Birla Sun Life Capital Protection Oriented Fund - Series 26*	90		
		Birla Sun Life MNC Fund	18		
		Birla Sun Life Tax Relief '96	47		
ļ	5	Birla Sun Life Tax Plan	48		
		Birla Sun Life Tax Savings Fund	49		
	7	Birla Sun Life Index Fund	37		

*Funds co-managed by Mr. Prasad Dhonde

Sr. no	Funds Managed By Mr. Prasad Dhonde	Refer page No
1	Birla Sun Life Gold ETF	38
2	Birla Sun Life Short Term Fund	63
3	Birla Sun Life Floating Rate Fund - Long Term Plan®	58
4	Birla Sun Life Treasury Optimizer Plan® (erstwhile Birla Sun Life Ultra Short Term Fund)	61
5	Birla Sun Life Constant Maturity 10 Year Gilt Fund® (erstwhile Birla Sun Life Gilt Plus – Regular Plan)	68
6	Birla Sun Life Gilt Plus - PF Plan®	67
7	Birla Sun Life Government Securities Fund - Long Term Plan [®]	69
8	Birla Sun Life Income Plus	66
9	Birla Sun Life Capital Protection Oriented Fund - Series 23 ^s	90
10	Birla Sun Life Capital Protection Oriented Fund - Series 22 ^s	90
11	Birla Sun Life Capital Protection Oriented Fund - Series 18 ^s	89
12		89
13	Birla Sun Life Capital Protection Oriented Fund - Series 20 ^{\$}	89
14	Birla Sun Life Capital Protection Oriented Fund - Series 17 ^{\$}	89
15	Birla Sun Life Capital Protection Oriented Fund - Series 16 ^{\$}	89
16	Birla Sun Life Capital Protection Oriented Fund - Series 19 ^s	89
17	Birla Sun Life Dynamic Asset Allocation Funds	40
18	Birla Sun Life Capital Protection Oriented Fund - Series 25*	90
19	Birla Sun Life Capital Protection Oriented Fund - Series 26*	90

19 Birla Sun Life Capital Frontier Control of Sundary Strands co-managed by Mr. Ajay Garg ⁵ Funds co-managed by Mr. Vineet Maloo ⁸ Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Shravan Sreenivasula	Refer page No
1	Birla Sun Life Active Debt Multi Manager FoF Scheme Birla Sun Life Gold Fund	71 39
2	Birla Sun Life Gold Fund Birla Sun Life Financial Planning FOF - Conservative Plan	39 43
<u> 3</u>	Birla Sun Life Financial Planning FOF - Conservative Plan Birla Sun Life Global Real Estate Fund	43 36
5	Birla Sun Life Financial Planning FOF - Prudent Plan	44
6	Birla Sun Life Asset Allocator Multi Manager FoF Scheme	41
7	Birla Sun Life Financial Planning FOF - Aggressive Plan	42
8	Birla Sun Life Global Commodities Fund	35
Sr.	Funds Managed By Mr. Maneesh Dangi	Refer
no	Funds Managed by Mr. Maneesh Dangi	page No
1	Birla Sun Life Medium Term Plan	64
	Birla Sun Life Dynamic Bond Fund	65
-	-	
Sr.		Refer
no	Funds Managed By Mr. Chanchal Khandelwal	page No
	Birla Sun Life India GenNext Fund*	25
·····		25
r⊦un	ds co-managed by Mr. Anil Shah	
Sr.		Refer
-	Funds Managed By Mr. Dhaval Gala	page No
no		
	Birla Sun Life Banking and Financial Services Fund®	24
@ Fı	unds co-managed by Mr. Satyabrata Mohanty	
Sr.		Refer
no	Funds Managed By Mr. Kunal Sangoi	page No
1	Birla Sun Life India Opportunities Fund	31
2	Birla Sun Life New Millennium Fund	30
Sr.	Funde Meneged Dy Mr. Anil Sheh	Refer
no	Funds Managed By Mr. Anil Shah	page No
1	Birla Sun Life India GenNext Fund*	25
2	Birla Sun Life Equity Fund	17
3	Birla Sun Life Manufacturing Equity Fund	23
4	Birla Sun Life Special Situations Fund	27

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No		
1	Birla Sun Life Pure Value Fund®	28		
2	Birla Sun Life Balanced '95 Fund#	14		
3	Birla Sun Life Frontline Equity Fund	15		
4	Birla Sun Life Top 100 Fund	16		
5	Birla Sun Life Infrastructure Fund	26		
* 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 MIP II - Savings 5 Plan*#	54			
2	Birla Sun Life MIP II - Wealth 25 Plan*#	53			
3	Birla Sun Life Equity Savings Fund**	45			
4	Birla Sun Life Banking and Financial Services Fund [®]	24			
5	Birla Sun Life Advantage Fund	22			
6	Birla Sun Life India Reforms Fund	29			
7	Birla Sun Life Dividend Yield Plus*	19			
* Funds co-managed by Mr. Pranay Sinha					

Funds co-managed by Mr. Pranay Sinna
 Funds co-managed by Mr. Vineet Maloo
 Funds co-managed by Mr. Lovelish Solanki

[®] Funds co-managed by Mr. Dhaval Gala

		Refer page No
1	Birla Sun Life Small & Midcap Fund	21
2	Birla Sun Life Midcap Fund	20

Sr.	Funds Managed By Mr. Vineet Maloo	
no		page No
1	Birla Sun Life MIP II - Savings 5 Plan*®	54
2	Birla Sun Life Monthly Income [®]	51
3	Birla Sun Life MIP®	52
4	Birla Sun Life Capital Protection Oriented Fund - Series 23*	90
5	Birla Sun Life Capital Protection Oriented Fund - Series 22*	90
6	Birla Sun Life Capital Protection Oriented Fund - Series 18*	89
7	Birla Sun Life Capital Protection Oriented Fund - Series 21*	89
8	Birla Sun Life Capital Protection Oriented Fund - Series 20*	89
9	Birla Sun Life Capital Protection Oriented Fund - Series 17*	89
10	Birla Sun Life Capital Protection Oriented Fund - Series 16*	89
11	Birla Sun Life Capital Protection Oriented Fund - Series 19*	89
12	Birla Sun Life MIP II - Wealth 25 Plan*®	53
13	Birla Sun Life Dynamic Asset Allocation Fund*	40
	Birla Sun Life International Equity Fund - Plan A	32
15	Birla Sun Life International Equity Fund - Plan B	33
16	Birla Sun Life Dividend Yield Plus*	19

* Funds co-managed by Mr. Satyabrata Mohanty # Funds co-managed by Mr. Prasad Dhonde

[®] Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No		
1	Birla Sun Life Pure Value Fund*	28		
	Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	34		
* Funds co-managed by Mr. Mahesh Patil				
Sr.		Refer		

no	Funds Managed By Mr. Lovelish Solanki	page No
1	Birla Sun Life Enhanced Arbitrage Fund	70
2	Birla Sun Life Equity Savings Fund*®	45
* Fu	nds co-managed by Mr. Satyabrata Mohanty	
[®] Fu	nds co-managed by Mr. Pranay Sinha	
e.		Defen

or. no	Funde Managed By Me, Sunaina Da Cunha	Refer page No		
1	Birla Sun Life Savings Fund*	60		
2	Birla Sun Life Short Term Opportunities Fund*	62		
3	Birla Sun Life Cash Plus*	56		
	Birla Sun Life Floating Rate Fund - Short Term Plan*	57		
5	Birla Sun Life Cash Manager*	59		
Funds co-managed by Mr. Kaustubh Gupta				

Sr. no	Funds Managed By Mr. Pranay Sinha			
1	Birla Sun Life MIP II - Savings 5 Plan*#	54		
2	Birla Sun Life Monthly Income*	51		
3	Birla Sun Life MIP*	52		
4	Birla Sun Life MIP II - Wealth 25 Plan*#	53		
5	Birla Sun Life Equity Savings Fund*	45		
6	6 Birla Sun Life Balanced '95 Fund®			
* Funds co-managed by Mr. Vineet Maloo [®] Funds co-managed by Mr. Mahesh Patil				

- Funds co-managed by Mr. Satyabrata Mohanty ^ Funds co-managed by Mr. Lovelish Solanki
- 4 Birla Sun Life Special Situations Fund * Funds co-managed by Mr. Chanchal Khandelwal

The Fund Manager-wise Scheme Details appearing above are As on March 31, 2016. Schemes mentioned in order of performance for the period March 31, 2015 - March 31, 2016. 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.





WEALTH CREATION SOLUTIONS

SCHEME	PLAN/ O	PTION	DEFAULT OPTION**	MINIMUM	EXIT LOAD
	PLAN [^]	OPTION		INVESTMENT AMOUNT	For redemption-switch out consider from the date of allotment.
Birla Sun Life Equity Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/-	For redemption/switch out of units within 365 days from the
	Direct Plan	Growth		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 Advantage Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/-	within 365 days from the date of allotment: 1.00% of
	Direct Plan	Growth		AP:₹1,000/-	applicable NAV. after 365 days from the date of allotment: Nil For redemption/switch out of units within 365 days from the
Birla Sun Life Midcap Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment / Sweep) Growth (Growth with Triggered Facility)	Dividend Reinvestment	FP:₹5,000/- AP:₹1,000/-	date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP:₹5,000/- AP:₹1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life New Millennium Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Top 100 Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life MNC Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Index Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
Birla Sun Life India Opportunities Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
Birla Sun Life Small & Midcap Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Payout	FP: ₹ 5,000/- AP : ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life India Reforms Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	FP:₹5,000/- AP:₹1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Ni
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 Balanced '95 Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP:₹5,000/- AP:₹1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Special Situations Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Choice of Plan : Growth Choice of Option : Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Dynamic Asset Allocation Fund	Regular Plan				For redemption / switch-out of units within 365 days from the
	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 Agri Plan (GAP)	Regular Plan Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth	Growth / Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allot- ment: Nil
Birla Sun Life International Equity Fund (Plan A)	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 daysfrom the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
Birla Sun Life International Equity Fund (Plan B)	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Pure Value Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Choice of Plan : Growth Choice of Option : Reinvestment	FP : ₹ 5,000/- AP : ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Global Commodities Fund	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Birla Sun Life Global Real Estate Fund	Direct Plan Regular Plan	Growth Dividend (Payout / Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Direct Plan Regular Plan	Growth Dividend (Payout/Reinvestment)	Dividend Reinvestment	AP: ₹ 1,000/- FP: ₹ 5,000/- AP: ₹ 1,000/-	I% - If redeemed after 365 days from the date of allotment - Nil If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Birla Sun Life Financial Planning FOF - Aggressive Plan	Direct Plan Regular Plan	Growth Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out
Birla Sun Life Financial Planning FOF - Conservative Plan	Direct Plan Regular Plan Direct Plan	Growth Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	of units after 365 days from the date of allotment: Nil If redeemed within and including 1 year from the date of allotment: 1% If redeemed after 1 year from the date of allotment : Nil

^Direct Plan 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 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





WEALTH CREATION SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM	EXIT LOAD	
	PLAN^	OPTION		INVESTMENT AMOUNT	For redemption-switch out consider from the date of allotment.	
Birla Sun Life Financial Planning FOF - Prudent Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP:₹5,000/-	For redemption/switch out of units within 365 days from the da of allotment: 1.00% of applicable NAV. For redemption/switch o	
	Direct Plan	Growth		AP: ₹ 1,000/-	of units after 365 days from the date of allotment: Nil	
Birla Sun Life Banking and Financial Services Fund	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/-	For redemption/switch out of units within 365 days from the dat of allotment: 1.00% of applicable NAV. For redemption/switch or	
	Direct Plan	Growth		AP: ₹ 1,000/-	of units after 365 days from the date of allotment: Nil	
Birla Sun Life Gold Fund	Regular Plan	N/A	N/A	FP: ₹ 5,000/-@	For redemption/switch out of units within 365 days from the da of allotment: 1.00% of applicable NAV For redemption/switch o	
	Direct Plan	N/A	IN/A	AP:₹1,000/-	of units after 365 days from the date of allotment: Nil **Exit Lo is NIL for units issued in Bonus & Dividend Reinvestment	
Birla Sun Life Equity Savings Fund	Regular Plan	Dividend (Payout, Reinvestment & Sweep)		FP: ₹ 5,000/-	For redemption/switch out of units within 365 days from the da	
	Direct Plan	Growth	Dividend Reinvestment	AP: ₹ 1,000/-	of allotment: 1.00% of applicable NAV. For redemption/switch or of units after 365 days from the date of allotment: Nil.	
Birla Sun Life Manufacturing Equity Fund	Regular Plan	Dividend (Payout & Reinvestment) Growth	Dividend Reinvestment	FP:₹5,000/-	For redemption/switch out of units within 365 days from the da of allotment: 1.00% of applicable NAV.	
	Direct Plan	GIUWUI		AP: ₹ 1,000/-	For redemption/switch out of units after 365 days from the dat of allotment: Nil.	

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.

*Said Plans/Options stand discontinued and closed as there are no Unitholders thereunder.

TAX SAVINGS SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider	
	PLAN [^]	OPTION		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/-		
Birla Sun Life Tax Plan"	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	FP: ₹ 500/-	Nil	
	Direct Plan	Growth	Dividenti Payout	AP: ₹ 500/-	TVII	
Birla Sun Life Tax Savings Fund	Regular Plan	Dividend (Payout)				
	-	Growth	N.A as the scheme does not acce	Nil		
	Direct Plan	Bonus				

REGULAR INCOME SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**		EXIT LOAD For redemption-switch out consider from
	PLAN^	OPTION			the date of allotment.
Birla Sun Life Monthly Income	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Quarterly Dividend (Payout/Reinvestment/Sweep)	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.

"The Dividend Reinvestment Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details. ^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

* "Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

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

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

Subscription / Redemption failing units unequively with would a 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 the 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.





SCHEME	PLAN/ OPTION		DEFAULT OPTION**		EXIT LOAD For redemption-switch out consider from	
	PLAN [^]	OPTION		INVESTMENT AMOUNT	the date of allotment.	
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)			For redemption/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV.	
	Direct Plan	Monthly Payment Growth	Choice of Option : Growth	FP: Dividend & Payment Option ₹ 25,000/-	For redemption/switch out of units after 1095 days from the date of allotment: Nil.	
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/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUN INVESTN AMOUNT	IENT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN [^]	OPTION				
Birla Sun Life Cash Plus	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	FP:₹5,000/-		Nii
	Direct Plan	Dividend (Payout / Reinvestment) Growth		AP:₹1,000/-		
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)	Daily Dividend Reinvestment	FP:₹5,000/-		
	Direct Plan	Weekly Dividend (Payout / Reinvestment) Growth		AP: ₹ 1,000/-		Nil
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short	Regular Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	FP: ₹ 5,000/-		Nii
Term Fund)	Direct Plan	Dividend (Payout / Reinvestment) AP: ₹ 1,000/- Growth				
Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep		FP: ₹ 5,00,000/-	AP:₹1,000/-	
		Monthly Dividend (Payout / Reinvestment /Sweep)	Choice of Option : Quarterly Dividend Choice of Sub-Option : Dividend	FP: ₹ 5,000/-	AP: ₹ 1,000/-	For redemption/switch out of units within 90 days from the date of allotment:
		Quarterly Dividend (Payout / Reinvestment /Sweep)		FP: ₹ 5,000/-	AP: ₹ 1,000/-	0.50% of the applicable NAV. For redemption/switch out of units after 90 d from the date of allotment: Nil
	Direct Plan	Growth	Tomodulon	FP: ₹ 5,000/-	AP: ₹ 1,000/-	
		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 ^s		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 ^s		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
	Direct Plan	Growth		Widt Affil . < 25	GIULE *	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.
Birla Sun Life Short Term Fund (erstwhile Birla Sun Life Income Fund)	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Dividend (Payout/Reinvestment/Sweep)	Dividend Delevation	FP:₹5,000/-		Nii
	Direct Plan	Growth	Dividend Reinvestment	AP:₹1,000/-		ive
Birla Sun Life Income Plus	Regular Plan	Quarterly Dividend (Payout / Reinvestment)	Dividend Reinvestment	FP:₹5,000/-		Nii
	Direct Plan	Growth	שאינערוע הפווועפטנוופוונ	AP: ₹ 1,000/-		Nil
Birla Sun Life Floating Rate Fund -	Regular Plan	Daily Dividend (Reinvestment)		ED: 7 5 000/		
Short Term Plan	Direct Plan	Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-		Nil
Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan	Daily Dividend (Reinvestment)		FP:₹5.000/-		
	Direct Plan	Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	AP: ₹ 1,000/-		Nil

^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

**Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.





SAVINGS SOLUTIONS

SCHEME	E 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 Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep)	Growth	FP:₹5,000/-	Nil
Life Gilt Plus – Regular Plan)	Direct Plan	Growth	GIOWUI	AP: ₹ 1,000/-	1911
Birla Sun Life Gilt Plus - PF Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep)		FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Growth (Quarterly Gain / Annual Gain)			
Birla Sun Life Government Securities Fund- Long Term Plan	Regular Plan	Half Yearly Dividend (Payout / Reinvestment)		FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Growth			
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:
	Direct Plan	Growth		AP: ₹ 1,000/-	0.50% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil (w.e.f. August 03, 2015)
Birla Sun Life Active Debt Multi	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment:
Manager FoF Scheme	Direct Plan	Growth	Dividend Reinvestment		1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil

^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

**Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly. [§] per investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger),





LIST OF PLANS/OPTIONS DISCONTINUED FOR FURTHER SUBSCRIPTIONS W.E.F OCTOBER 01, 2012

Bita Sun Life Cash Plus Retail Plan Daily Dividend Institutional Plan Daily Dividend Growth Bita Sun Life Cash Manager Daily Dividend Growth Bita Sun Life Cash Manager Daily Dividend Growth Bita Sun Life Cash Manager Daily Dividend Growth Bita Sun Life Savings Fund Cash Manager Daily Dividend Bita Sun Life Savings Fund Retail Plan Daily Dividend Bita Sun Life Savings Fund Retail Plan Daily Dividend Bita Sun Life Teasury Optimizer Plan (Growth) Bita Sun Life Teasury Optimizer Plan (Growth) Daily Dividend Bita Sun Life Teasury Optimizer Plan (Stat Sun Life Medium Term Plan) Line Statutional Plan Daily Dividend (Growth) Bita Sun Life Medium Term Plan Line Statutional Plan Daily Dividend (Growth) Dividend (Growth) Bita Sun Life Floating Rate Fund - Short Term Plan Retail Plan Daily Dividend (Growth) Daily Dividend (Growth) Bita Sun Life Floating Rate Fund - Long Term Plan Retail Plan Daily Dividend (Growth) Daily Dividend (Growth)			
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Institutional Plan*		Retail Plan	
	Birla Sun Life Enhanced Arbitrage Fund		Dividend
		Institutional Plan*	

*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 Balanced '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% de and money market 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 Manufacturing Equity Fund	The primary investment objective of the Schemes 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 Manufacturing activity. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.		
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 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 younge 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 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 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 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 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 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.		
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 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.		





Investment Objective

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
Birla Sun Life Equity Savings Fund	To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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 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 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 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 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 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.
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 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 Gilt Plus - PF Plan	An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.





Investment Objective

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 - Long Term Plan	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	%
Banks	22.97%
Pharmaceuticals	14.87%
Auto	8.13%
Software	7.48%
Consumer Non Durables	6.63%
Finance	5.95%
Cement	4.13%
Chemicals	4.03%
Petroleum Products	3.13%
Telecom - Services	2.82%
Industrial Products	2.53%
Consumer Durables	1.87%
Media & Entertainment	1.64%
Oil	1.43%
Pesticides	1.03%
Auto Ancillaries	1.00%
Construction	1.00%
Transportation	0.74%
Engineering Services	0.71%
Construction Project	0.53%
Textile Products	0.52%
Industrial Capital Goods	0.48%
Non - Ferrous Metals	0.39%
Miscellaneous	0.00%
Cash & Current Assets	6.27%
Net receivables / payables	-0.28%
Total Net Assets	100.00%

Birla Sun Life

Infrastructure Fund

Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
Banks	23.00%
Auto	13.05%
Pharmaceuticals	10.31%
Cement	9.39%
Finance	7.02%
Software	6.99%
Petroleum Products	6.09%
Consumer Non Durables	5.01%
Futures and Options	3.67%
Auto Ancillaries	2.41%
Industrial Products	2.15%
Construction Project	1.61%
Industrial Capital Goods	1.61%
Textile Products	1.48%
Pesticides	1.04%
Ferrous Metals	1.03%
Healthcare Services	0.88%
Engineering Services	0.82%
Telecom - Equipment & Accessories	0.63%
Power	0.40%
Miscellaneous	0.12%
Cash & Current Assets	4.03%
Net receivables / payables	-2.70%
Total Net Assets	100.00%

%	Allocation as a % of Net Assets	%
.00%	Finance	10.91%
.05%	Banks	8.51%
.31%	Pharmaceuticals	8.11%
39%	Construction	8.09%
02%	Software	7.62%
99%	Consumer Non Durables	6.84%
09%	Industrial Products	5.58%
01%	Gas	5.48%
67%	Construction Project	4.76%
41%	Petroleum Products	4.25%
15%	Auto Ancillaries	4.22%
61%	Chemicals	3.85%
61%	Consumer Durables	3.11%
48%	Cement	2.56%
	Media & Entertainment	2.05%
04%	Miscellaneous	2.01%
03%	Pesticides	1.95%
88%	Industrial Capital Goods	1.50%
82%	Services	1.17%
63%	Retailing	1.02%
400/	Power	0.83%
40%	Textile Products	0.78%
12%	Healthcare Services	0.71%
03%	Commercial Services	0.68%
70%	Ferrous Metals Cash & Current Assets	0.38%
0.00%		1.26% 1.77%
	Net receivables / payables	
	Total Net Assets	100.00%

Birla Sun Life Midcap Fund

Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	%
Banks	20.47%
Software	13.30%
Pharmaceuticals	7.59%
Petroleum Products	6.92%
Auto	5.64%
Consumer Non Durables	5.27%
Power	5.17%
Mutual Fund Units	4.94%
Finance	3.67%
Cement	3.03%
Construction Project	2.71%
Industrial Capital Goods	2.15%
Miscellaneous	1.59%
Media & Entertainment	1.56%
Telecom - Services	1.49%
Construction	1.45%
Industrial Products	1.42%
Auto Ancillaries	1.40%
Minerals/Mining	1.28%
Non - Ferrous Metals	1.07%
International Equity	1.02%
Gas	1.00%
Chemicals	0.88%
Consumer Durables	0.41%
Retailing	0.36%
Fertilisers	0.28%
WARRANT	0.25%
Oil	0.15%
Corporate Debt	0.08%
Futures and Options	-0.55%
Cash & Current Assets	2.84%
Net receivables / payables	1.16%
Total Net Assets	100.00%

Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	%
Banks	21.06%
Software	12.05%
Consumer Non Durables	7.85%
Pharmaceuticals	7.64%
Petroleum Products	6.42%
Auto	6.18%
Mutual Fund Units	5.62%
Finance	5.52%
Power	3.68%
Cement	2.92%
Construction Project	2.81%
Media & Entertainment	2.36%
Construction	1.67%
Miscellaneous	1.55%
Industrial Products	1.51%
Minerals/Mining	1.26%
Industrial Capital Goods	1.18%
Non - Ferrous Metals	0.94%
Auto Ancillaries	0.86%
Pesticides	0.62%
Telecom - Services	0.52%
Gas	0.51%
Margin Fixed Deposit	0.47%
Oil	0.38%
Fertilisers	0.38%
WARRANT	0.25%
Consumer Durables	0.23%
Corporate Debt	0.05%
Futures and Options	-0.36%
Cash & Current Assets	2.71%
Net receivables / payables	1.15%
Total Net Assets	100.00%

Birla Sun Life New Millennium Fund

Allocation as a % of Net Assets	%
Software	84.06%
Media & Entertainment	7.48%
Telecom - Services	5.31%
Miscellaneous	0.00%
Cash & Current Assets	3.15%
Net receivables / payables	-0.01%
Total Net Assets	100.00%

Allocation as a % of Net Assets	%
Banks	16.45%
Industrial Capital Goods	10.28%
Industrial Products	10.09%
Finance	9.08%
Power	8.22%
Cement	6.56%
Construction	5.69%
Auto Ancillaries	5.67%
Construction Project	5.16%
Petroleum Products	4.91%
Miscellaneous	3.18%
Engineering Services	2.32%
Auto	2.15%
Consumer Durables	1.85%
Non - Ferrous Metals	1.64%
Consumer Non Durables	1.23%
Telecom - Services	1.04%
Minerals/Mining	1.00%
Gas	0.91%
Telecom - Equipment & Accessories	0.54%
Oil	0.54%
WARRANT	0.35%
Cash & Current Assets	0.82%
Net receivables / payables	0.33%
Total Net Assets	100.00%

Allocation as a % of Net Assets	%
Consumer Non Durables	23.82%
Banks	21.70%
Auto	11.79%
Pharmaceuticals	9.77%
Finance	8.59%
Consumer Durables	6.14%
Cement	3.07%
Media & Entertainment	2.18%
Construction	1.83%
Construction Project	1.55%
Healthcare Services	1.17%
Transportation	1.11%
Services	0.83%
Retailing	0.62%
Textile Products	0.54%
Miscellaneous	0.00%
Cash & Current Assets	6.35%
Net receivables / payables	-1.06%
Total Net Assets	100.00%

Birla Sun Life India GenNext

Fund

Note: The above Allocation is As on March 31, 2016 as per Industry classification as recommended by AMFI.

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





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Birla Sun Life MNC Fund

Allocation as a %

of Net Assets	%
Consumer Non Durables	18.27%
Pharmaceuticals	13.65%
Finance	10.65%
Auto Ancillaries	10.51%
Pesticides	8.43%
Auto	7.36%
Industrial Capital Goods	7.08%
Consumer Durables	4.74%
Banks	4.61%
Services	3.72%
Transportation	3.55%
Industrial Products	3.55%
Cement	1.06%
Software	0.55%
Construction	0.26%
Petroleum Products	0.17%
Corporate Debt	0.01%
Miscellaneous	0.00%
Cash & Current Assets	1.92%
Net receivables / payables	-0.08%
Total Net Assets	100.00%

Birla Sun Life Dividend Yield Plus

Allocation as a % of Net Assets	%
Banks	19.31%
Software	11.60%
Consumer Non Durables	8.21%
Pharmaceuticals	7.41%
Industrial Products	7.09%
Petroleum Products	5.76%
Cement	4.83%
Finance	4.81%
Media & Entertainment	4.70%
Auto	4.17%
Industrial Capital Goods	3.12%
Non - Ferrous Metals	2.97%
Oil	2.48%
Textile Products	2.44%
Transportation	1.84%
Power	0.94%
Futures and Options	0.90%
Minerals/Mining	0.85%
Gas	0.77%
Auto Ancillaries	0.74%
Miscellaneous	0.68%
Hotels, Resorts And Other Recreational Activities	0.61%
International Equity	0.57%
Consumer Durables	0.52%
Services	0.22%
Cash & Current Assets	5.10%
Net receivables / payables	-2.65%
Total Net Assets	100.00%

Birla Sun Life Balanced '95 Fund		
Allocation as a % of Net Assets	%	
Government Bond	19.00%	
Banks	13.83%	
Software	6.69%	
Pharmaceuticals	6.17%	
Petroleum Products	5.69%	
Auto	5.05%	
Media & Entertainment	4.16%	
Consumer Non Durables	4.08%	
Finance	4.00%	
Industrial Products	3.12%	
Corporate Debt	2.78%	
Power	2.65%	
Industrial Capital Goods	2.36%	
Construction Project	1.77%	
Consumer Durables	1.56%	
Chemicals	1.42%	
Auto Ancillaries	1.05%	
Miscellaneous	1.02%	
Floating Rate Note	0.94%	
Gas	0.89%	
Non - Ferrous Metals	0.73%	
Minerals/Mining	0.67%	
Engineering Services	0.61%	
State Government Bond	0.58%	
Pesticides	0.55%	
Retailing	0.52%	
Telecom - Services	0.37%	
Textile Products	0.36%	
Cement	0.29%	
WARRANT	0.24%	
Construction	0.02%	
Futures and Options	-0.05%	
Cash & Current Assets	6.88%	
Total Net Assets	100.00%	

Birla Sun Life Small & Midcap Fund

Allocation as a % of Net Assets	%
Finance	11.83%
Pharmaceuticals	9.22%
Banks	8.47%
Consumer Non Durables	7.75%
Software	6.38%
Industrial Products	6.19%
Auto Ancillaries	5.99%
Construction	4.92%
Cement	4.24%
Textile Products	3.53%
Ferrous Metals	2.79%
Gas	2.76%
Petroleum Products	2.44%
Media & Entertainment	2.41%
Construction Project	2.36%
Consumer Durables	2.23%
Industrial Capital Goods	2.05%
Chemicals	1.93%
Miscellaneous	1.92%
Transportation	1.59%
Auto	1.51%
Retailing	1.37%
Cash & Current Assets	3.59%
Net receivables / payables	2.54%
Total Net Assets	100.00%

Birla Sun Life Index Fund

Allocation as a % of Net Assets	%
Banks	19.35%
Futures and Options	14.69%
Software	14.59%
Auto	8.80%
Consumer Non Durables	8.57%
Pharmaceuticals	6.31%
Petroleum Products	5.89%
Finance	5.16%
Construction Project	3.01%
Cement	2.67%
Power	2.02%
Telecom - Services	1.84%
Oil	1.16%
Minerals/Mining	1.15%
Transportation	0.68%
Ferrous Metals	0.64%
Media & Entertainment	0.64%
Telecom - Equipment & Accessories	0.59%
Auto Ancillaries	0.57%
Gas	0.50%
Non - Ferrous Metals	0.34%
Industrial Capital Goods	0.31%
Cash & Current Assets	11.64%
Net receivables / payables	-11.13%
Total Net Assets	100.00%

Birla Sun Life Pure Value Fund

Allocation as a %	
of Net Assets	%
Petroleum Products	18.97%
Chemicals	9.64%
Banks	8.96%
Gas	7.07%
Pharmaceuticals	6.90%
Finance	4.59%
Software	4.55%
Consumer Non Durables	4.31%
Textile Products	4.07%
Cement	3.35%
Auto Ancillaries	3.27%
Construction	3.20%
Pesticides	2.75%
Media & Entertainment	2.41%
Power	1.84%
Fertilisers	1.64%
Industrial Capital Goods	1.26%
Consumer Durables	1.20%
Construction Project	1.01%
Minerals/Mining	0.92%
Services	0.53%
Cash & Current Assets	7.33%
Net receivables / payables	0.23%
Total Net Assets	100.00%

Birla Sun Life India Opportunities Fund

Allocation as a % of Net Assets	%
Software	32.18%
Pharmaceuticals	20.30%
Industrial Products	8.77%
Petroleum Products	6.78%
Auto Ancillaries	5.57%
Industrial Capital Goods	5.44%
Non - Ferrous Metals	3.50%
Textile Products	3.13%
Auto	3.02%
Finance	2.26%
Miscellaneous	0.00%
Cash & Current Assets	7.13%
Net receivables / payables	1.90%
Total Net Assets	100.00%

Birla Sun Life India Reforms Fund

	location as a % Net Assets	%
G	overnment Bond	29.81%
Ba	inks	24.39%
Au	ito	11.94%
Fir	nance	11.90%
Ce	ement	7.36%
Co	onstruction Project	6.05%
Ind	dustrial Products	3.15%
Au	ito Ancillaries	1.46%
Co	onstruction	1.02%
Pc	wer	0.94%
Ind	dustrial Capital Goods	0.75%
Me	edia & Entertainment	0.05%
Ca	ash & Current Assets	0.60%
Ne	et receivables / payables	0.57%
Тс	tal Net Assets	100.00%

Note: The above Allocation is As on March 31, 2016 as per Industry classification as recommended by AMFI.





Birla Sun Life Dynamic Asset Allocation Fund		
Allocation as a % of Net Assets	%	
Banks	14.47%	
Auto	9.84%	
Cement	8.79%	
Finance	6.91%	
Software	6.07%	
Textile Products	5.98%	
Petroleum Products	2.94%	
Non - Ferrous Metals	2.60%	
Pharmaceuticals	2.42%	
Industrial Products	2.36%	
Industrial Capital Goods	2.29%	
Construction	2.04%	
Power	2.00%	
Oil	1.92%	
Consumer Non Durables	1.26%	
Retailing	1.15%	
Media & Entertainment	0.64%	
Miscellaneous	0.41%	
Transportation	0.35%	
Healthcare Services	0.25%	
Corporate Debt	0.08%	
Futures and Options	-2.43%	
Cash & Current Assets	22.49%	
Net receivables / payables	5.17%	
Total Net Assets	100.00%	

Birla Sun Life Global Commodities Fund			
Allocation as a % of Net Assets	%		
I_Mutual_Fund_Units Cash & Current Assets Net receivables / payables Total Net Assets	86.01% 13.71% 0.28% 100.00%		
Birla Sun Life Global Real Estate Fund			
Allocation as a % of Net Assets %			
UI NEL ASSELS	%		
I_Mutual_Fund_Units Cash & Current Assets Net receivables / payables Total Net Assets	% 99.05% 1.21% -0.27% 100.00%		

Birla Sun Life Equity S Fund	avings	В
Allocation as a % of Net Assets	%	Allo of N
Government Bond	19.44%	Pha
Banks	16.67%	Con
Finance	10.51%	Auto
Auto	8.51%	Indu
Consumer Non Durables	6.45%	Auto
Petroleum Products	6.28%	Cerr
Pharmaceuticals	4.91%	Che
Auto Ancillaries	3.98%	Con
Oil	2.29%	Petr
Software	2.16%	Pest
Cement	1.47%	Indu
Money Market Instruments	1.33%	Con
Industrial Capital Goods	1.19%	Non
Industrial Products	0.85%	Text
Textile Products	0.74%	Misc
Pesticides	0.68%	Cas
Construction Project	0.59%	Net
Chemicals	0.50%	Tota
Engineering Services	0.42%	
Consumer Durables	0.33%	
Gas	0.32%	
Healthcare Services	0.30%	
Power	0.21%	
Retailing	0.17%	
Futures and Options	-35.72%	
Cash & Current Assets	2.91%	
Net receivables / payables	42.52%	
Total Net Assets	100.00%	

Birla Sun Life Manufacturing Equity Fund

Allocation as a % of Net Assets	%
Pharmaceuticals	14.79%
Consumer Non Durables	14.44%
Auto	14.24%
Industrial Products	7.62%
Auto Ancillaries	7.50%
Cement	6.57%
Chemicals	5.48%
Construction Project	3.81%
Petroleum Products	3.46%
Pesticides	3.41%
Industrial Capital Goods	3.40%
Consumer Durables	2.44%
Non - Ferrous Metals	1.86%
Textile Products	1.26%
Miscellaneous	0.65%
Cash & Current Assets	8.56%
Net receivables / payables	0.51%
Total Net Assets	1 00.00 %

Country/Industry Allocation

Birla Sun Life Commodity Equities Fund - Global Agri Plan

(GAP)	
Allocation as a % of Net Assets	%
United States	57.79%
Switzerland	17.86%
Mauritius	6.36%
Canada	4.37%
Norway	4.35%
Japan	3.95%
Russian Federation	1.28%
Chile	0.99%
Cash & Current Assets	3.65%
Net receivables / payables	-0.60%
Total Net Assets	100.00%

Birla Sur	Life	Inter	natio	na
Equity	v Fun	d - P	lan B	

Allocation as a % of Net Assets	%
United States	17.67%
Banks	17.16%
Finance	8.60%
Auto	6.83%
Software	6.03%
Cement	4.24%
Consumer Non Durables	3.68%
Textile Products	3.41%
Industrial Products	3.31%
Non - Ferrous Metals	3.22%
Oil	2.78%
Pharmaceuticals	1.94%
Germany	1.60%
Australia	1.34%
Construction	1.34%
Media & Entertainment	1.32%
Power	1.15%
Japan	1.12%
United Kingdom	1.11%
Chemicals	1.09%
France	1.06%
Construction Project	0.95%
Swaziland	0.77%
Netherlands	0.75%
Retailing	0.74%
Auto Ancillaries	0.67%
Services	0.66%
Ferrous Metals	0.66%
Norway	0.64%
Sweden	0.57%
Miscellaneous	0.56%

Birla Sun Life International

Equity Fund - Plar	ы
Allocation as a % of Net Assets	%
Hong Kong	0.53%
Industrial Capital Goods	0.33%
Cash & Current Assets	1.87%
Net receivables / payables	0.29%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan A				
Allocation as a % of Net Assets	%			
United States	61.94%			
Germany	6.11%			
Australia	5.57%			
Japan	4.36%			
France	4.07%			
United Kingdom	3.77%			
Netherlands	2.67%			
Swaziland	2.62%			
Norway	2.32%			
Sweden	2.20%			
Hong Kong	2.00%			
Cash & Current Assets	2.11%			
Net receivables / payables	0.25%			
Total Net Assets	100.00%			

Note: The above Allocation is As on March 31, 2016 as per Industry classification as recommended by AMFI.





TAX SAVINGS SOLUTIONS

Birla Sun Life Tax Plan

Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	
Banks	14.58%	Banks	15
Auto Ancillaries	12.40%	Auto Ancillaries	12
Pharmaceuticals	8.24%	Pharmaceuticals	8.
Finance	8.02%	Finance	8.
Consumer Non Durables	6.17%	Consumer Non Durables	6.
Software	6.06%	Software	6.
Industrial Capital Goods	5.31%	Industrial Capital Goods	5.
Cement	5.18%	Cement	5.
Pesticides	4.68%	Pesticides	4.
Auto	3.63%	Auto	3.
Transportation	2.96%	Transportation	3.
Petroleum Products	2.91%	Petroleum Products	3.
Media & Entertainment	2.86%	Media & Entertainment	2.
Retailing	2.67%	Retailing	2.
Services	2.52%	Services	2.
Consumer Durables	1.96%	Consumer Durables	1.
Construction Project	1.83%	Construction Project	1.
Industrial Products	1.68%	Industrial Products	1.
Non - Ferrous Metals	0.20%	Non - Ferrous Metals	0.
Miscellaneous	0.00%	Miscellaneous	0.
Cash & Current Assets	5.09%	Cash & Current Assets	2.
Net receivables / payables	1.07%	Net receivables / payables	0.
Total Net Assets	100.00%	Total Net Assets	100

in Life Tax Rel	lief '96	Birla Sun Li
as a % ets	%	Allocation as of Net Assets
	15.09%	Banks
ries	12.62%	Auto Ancillarie
icals	8.44%	Pharmaceutica
	8.27%	Finance
Ion Durables	6.35%	Software
	6.27%	Consumer No
apital Goods	5.46%	Industrial Capi
	5.33%	Cement
	4.80%	Pesticides
	3.78%	Auto
on	3.06%	Transportation
roducts	3.00%	Petroleum Pro
ertainment	2.96%	Media & Enter
	2.69%	Retailing
	2.60%	Services
ourables	1.96%	Consumer Du
n Project	1.89%	Construction F
oducts	1.74%	Industrial Proc
us Metals	0.23%	Non - Ferrous
us	0.00%	Cash & Currer
ent Assets	2.82%	Net receivable
oles / payables	0.64%	Total Net Ass
ssets	100.00%	

Birla Sun Life Tax Savings Fund

	igo i uno
Allocation as a % of Net Assets	%
Banks	14.78%
Auto Ancillaries	12.74%
Pharmaceuticals	8.30%
Finance	8.21%
Software	6.15%
Consumer Non Durables	6.10%
Industrial Capital Goods	5.82%
Cement	5.25%
Pesticides	4.75%
Auto	3.71%
Transportation	3.01%
Petroleum Products	2.95%
Media & Entertainment	2.90%
Retailing	2.66%
Services	2.57%
Consumer Durables	1.93%
Construction Project	1.85%
Industrial Products	1.71%
Non - Ferrous Metals	0.21%
Cash & Current Assets	4.83%
Net receivables / payables	-0.44%
Total Net Assets	100.00%

SAVINGS SOLUTIONS

Birla Sun Life Enhanced Arbitrage Fund

Birla	S	un	Life	Enl	hanced	
				_		

Arbitrage Fund	
Allocation as a % of Net Assets	%
Futures and Options Cash & Current Assets Net receivables / payables Total Net Assets	-65.12% 0.29% 71.50% 100.00%

Note: The above Allocation is As on March 31, 2016 as per Industry classification as recommended by AMFI.







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

South Branches		East Branches		West Branches			North Branches		
Chennai	Kottayam	Kolkata	Bhillai	Madgaon	ladgaon Valsad Mumbai -		Jammu	Jaipur	Udaipur
Madurai	Bangalore	Durgapur	Raipur	Panaji	Vapi	Mumbai - Industry House	Ludhiana	Jalandhar	Varanasi
Trichy	Mysore	Siliguri	Cuttack	Ahmedabad	Bhopal	Mumbai - Thane	Shimla	Jodhpur	
Coimbatore	Belgaum	Guwahati		Anand	Gwalior	Mumbai - Vashi	Agra	Kanpur	
Salem	Hubli	Patna		Bharuch	Indore	Mumbai - Borivali	Ajmer	Lucknow	
Pondicherry	Mangalore	Dhanbad		Bhavnagar	Jabalpur	Nagpur	Allahabad	Meerut	
Cochin	Hyderabad	Ranchi		Jamnagar	Amrawati	Nashik	Amritsar	Moradabad	
Calicut	Vijayawada	Jamshedpur		Navsari	Aurangabad	Pune	Chandigarh	New Delhi	
Trivandrum	Vishakapatnam	Bhubaneswar		Rajkot	Kolhapur	Jalgaon	Dehradun	Noida	
Trichur		Rourkela		Surat	Mumbai - Ghatkopar		Gorakhpur	Panipat	
		1		Vadodara			Gurgaon	Patiala	

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