

Empower

Birla Sun Life Mutual Fund



Birla Sun Life
Mutual Fund

Monthly Factsheet | July 2016



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Birla Sun Life
Mutual Fund

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- The form can be downloaded from mutualfund.birlasunlife.com/MFUSFormsDownloadsMulti/Tranx-Thru-SMS-Form.pdf
- For details, refer SID and KIM available on website of the Fund.



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- Enter the OTP, which is generated by filling in the details asked, on our website
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- Receive confirmation



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

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

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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, it means its range of performance is wide, implying greater volatility.

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

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

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

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

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

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



Investment Outlook

Equity Investment Outlook

In our annual knowledge sharing event, Voyage held in April, we mentioned that markets have seen various events almost every year like the Asian Crisis, Y2K, IT bubble bust, Global Financial Crisis, 2G Scam, Grexit. We mentioned that there could see something like “Brexit” going forward which has happened. The thesis then and now remains the same and that is to keep investing bit by bit keeping long term goals in mind along with rebalancing portfolios.

Strangely enough, we are living in a world (especially the developed world) where investments are done in bonds for capital gains while investment in equities is done for income and investment in Gold is done for hedging purposes. Post Brexit, we are seeing that all the asset classes are moving in tandem which happens on few occasions. The Emerging & Asian market equities have rallied post the event mainly because of easing concerns from Fed rate hikes.

India also participated although mildly as it out performed the rest of the pack before the event. However, the broader markets have done well. BSE Smallcap index was up 5.9% out performing NSE Midcap index which was up 3.9% which in turn out performed the large cap index which gained 1.6% during the month. Gold and Silver had a stupendous rally of 9% and 17% respectively for the month. *(Source: Bloomberg)*

In terms of flows, the FPIs have pumped in USD 770 mn during the month taking the YTD figure to over USD 2.9bn. The YTD run rate however is lower than the five year average of USD 7.6bn. The domestic institutions have again turned net sellers post previous month’s buying as mutual funds sold USD 12 mn and insurance companies sold USD 310 mn. *(Source: Bloomberg)*

On the monsoon front, after the initial jitters of delay and higher deficit, rainfall has picked up steam in the past few days and become surplus now. The seventh pay commission pay out has been approved by the cabinet. Over a lakh people will be given their pay hikes and pensions along with arrears. Both these developments are good for consumption demand. *(Source: IMD)*

The government is continuing with its pace of action. The investment through FDI has been made easy in ten sectors. The textiles policy is announced where steps are announced for companies to add more jobs. There is an increasing hope that the government may get the necessary numbers for the GST to be passed in the monsoon session of the parliament. In the world of increasing protective populism, India stands out with its continuing reforms.

During the month, India has seen another exit apart from “Brexit” which is called “Rexit”, the exit of RBI Governor as he has informed that he would cease to exist in the current role. We believe that though this is a set back it is something which can be over come. The current governor has laid a strong foundation for the economy by prescribing a sound monetary policy. He has also made a lot of progress on non-performing assets (NPA) to heal the banking system faster and improve banking penetration through new licences. The new governor would be able to take this good work going forward.

From a view stand point, it would not be a surprise if equities face headwinds in the near term but mid & long term thesis remains intact. So, rebalancing the portfolio may be a good idea. In case of steep cuts, it would be an opportunity to buy further. We would advise investors to invest in our balanced, large cap and multi cap equity funds.

USD: United States Dollar; FPI: Foreign Portfolio Investors; YTD: Year to date; IMD: Indian Meteorological Department; GST: Goods & Services Tax; FDI: Foreign Direct Investment



Investment Outlook

Debt Investment Outlook

The fears of both BREXIT (Britain exiting European Union) and governor exiting the RBI materialised in the month gone by and kept the markets volatile. As these events kept market participants on their toes, macro data played little role in driving sentiments.

Following Brexit, the political fallout and ripple effect of it will play out over the next two years as Britain PM's successor will have to invoke Article 50 of the Lisbon treaty and then negotiation over exit will happen. More importantly many people are taking this as a precursor to the eventual breaking up of EU. From a market perspective however in a world already strived of growth this referendum has delivered a cruel blow. Many analysts are now predicting a UK recession in 2017 and have revised their EU growth outlook by half a percentage points. In such a situation it's becoming hard to envisage a scenario in which Fed will hike rates this year and people have revised their rate cut expectation and some participants in markets are already calling a rollback of the hike.

Developed Markets (DM) rates are already at all-time lows but even then there are expectation that it may go lower and/or remain here for long and may be even go lower. We can see further monetary easing from G7 countries and some of the Emerging Markets (EM) and developed countries. We have already seen rapid adjustments in currency as Pound depreciated significantly and may even go down further. China has taken this opportunity to depreciate its currency again. Since January 2016 Chinese Yuan (CNY) has been on a stealth depreciation mode taking advantage of a stronger dollar, however more and more focus has been coming on this and it has again re-emerged as a risk. In a world with weak global trade and big currency risk the impact on global equities is negative. On

a relative basis EM equities might do better due to easy monetary condition and the impact on DM equities being more direct.

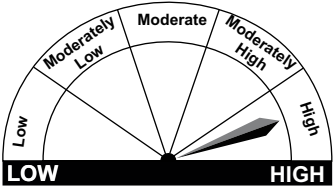
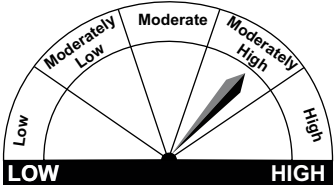
India is likely to be impacted through its trade channels, however given its low exposure that would be contained. We can see however FII outflow in near term and low pace of inflows in medium term. This would imply more liquidity injection through Open Market Operations (OMOs) by the RBI. That and given that the odds suggest that the new Governor might be more dovish on rates than the incumbent means that we could be seeing both policy and markets rates lower from current levels, in spite of adverse movement in USD INR exchange rate. Local markets it would seem have made the distinction between external and internal driven USD INR exchange rate depreciation and pushed rates lower. Rates was a sort of asymmetric trade with upwards being capped, the recent events have only added to this as risks to sharp downward movements in yields have only increased.

While we remain quite constructive on rates and therefore on duration in our portfolios, we are actively watching the credit markets which seem to have gone into overdrive. Post the drought in trades we saw last year, this year there is a virtual flood – probably pent up demand as well as demand from those who were sitting our hoping for reduced rates. Trades can be categorised into certain buckets - promoter financing space, real estate space, infrastructure projects / cash flow based projects. There is interest also building in the securitisation space with NBFCs looking to hawk their pools post change in tax laws. Additionally given the state of the economy a lot of M&A activity can be expected.

Basis the above we are tactically evaluating our portfolio positioning.

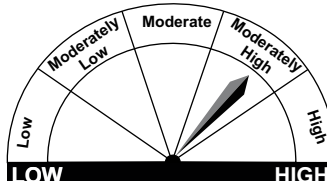
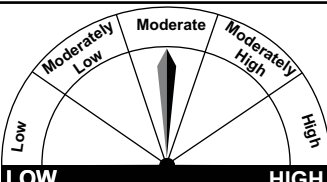


All Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	
Birla Sun Life Banking and Financial Services Fund (An Open ended Banking & Financial Services Sector Scheme)	<ul style="list-style-type: none"> long term capital growth Investments in equity and equity related securities of companies engaged in banking and financial services 	 <p>Investors understand that their principal will be at High risk</p>	
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas 		
Birla Sun Life Global Commodities Fund (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in units of global mutual funds which invest in commodity related securities 		
Birla Sun Life Global Real Estate Fund (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment predominantly in units of Global Fund investing in Companies engaged in Real Estate Sector 		
Birla Sun Life India GenNext Fund (An Open ended Growth scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes 		
Birla Sun Life India Opportunities Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that seek to leverage India's competitive advantages in global outsourcing theme. 		
Birla Sun Life Infrastructure Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India 		
Birla Sun Life International Equity Fund-Plan A (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments predominantly in equity and equity related securities in the international markets 		
Birla Sun Life International Equity Fund-Plan B (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%) 		
Birla Sun Life New Millennium Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities with a focus on investing in IT, media, telecom related and other technology enabled companies 		
Birla Sun Life Special Situations Fund (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities by following investment strategy that would take advantage of Special Situations like buy backs, open offers, demerger etc. & contrarian investment style. 		
Birla Sun Life India Reforms Fund (An Open ended Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies expected to benefit from the economic reforms, PSU divestment and increased government spending 		
Birla Sun Life Manufacturing Equity Fund (An Open ended Manufacturing Sector Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies engaged in manufacturing sector. 		
Birla Sun Life Balanced '95 Fund (An Open ended Balanced Scheme)	<ul style="list-style-type: none"> long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments 		 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Advantage Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities 		
Birla Sun Life Asset Allocator Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in portfolio of equity and debt funds 		
Birla Sun Life Dynamic Asset Allocation Fund (An Open ended Asset Allocation Scheme)	<ul style="list-style-type: none"> Capital appreciation and regular income in the long term Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities) 		
Birla Sun Life Equity Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities 		
Birla Sun Life Financial Planning FOF - Aggressive Plan (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Aggressive) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in equity funds) 		
Birla Sun Life Financial Planning FOF - Prudent Plan (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Prudent) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in a combination of equity funds, liquid / money market funds & debt funds) 		
Birla Sun Life Frontline Equity Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, diversified across various industries in line with the benchmark index, S&P BSE 200 		
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.			



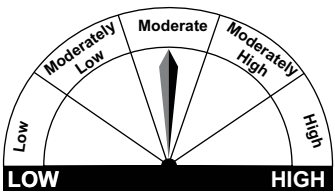
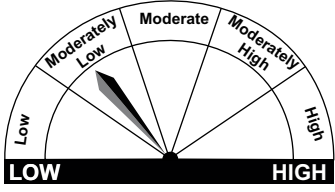
All Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Gold ETF (An Open ended Gold Exchange Traded Fund)	<ul style="list-style-type: none"> returns that are in line with the performance of gold over long term, subject to tracking errors. investments in physical gold of 99.5% purity (fineness) 	 <p>LOW HIGH</p> <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Gold Fund (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> returns in line with performance of Birla Sun Life Gold ETF (BSL GETF) over long term investments predominantly in units of Birla Sun Life Gold ETF. BSL GETF invests in physical gold of 99.5% purity (fineness) 	
Birla Sun Life Index Fund (An Open ended Index Linked Scheme)	<ul style="list-style-type: none"> long term capital growth investments in stocks in line with Nifty 50 and / or in exchange traded derivatives on the Nifty 50 to generate comparable returns, subject to tracking errors. 	
Birla Sun Life Midcap Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments primarily in mid cap stocks 	
Birla Sun Life Pure Value Fund (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities by following value investing strategy. 	
Birla Sun Life Small & Midcap Fund (An Open ended Small and Mid Cap Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments predominantly in equity and equity related securities of companies considered to be small and midcap. 	
Birla Sun Life Tax Relief '96 (An Open Ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	
Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	
Birla Sun Life Tax Savings Fund (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> Investment in equity linked savings scheme (lock in period of 3 years) which aims to provide medium to long term capital appreciation along with income tax rebate Investment predominantly in equity and equity related securities 	
Birla Sun Life Top 100 Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of top 100 companies as measured by market capitalisation 	
Birla Sun Life Dividend Yield Plus (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies having relatively high dividend yield 	
Birla Sun Life MNC Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments primarily in equity and equity related securities of multinational companies (MNCs) 	
Birla Sun Life MIP II - Wealth 25 Plan (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [20-30%] 	
Birla Sun Life Equity Savings Fund (An Open ended Equity Scheme)	<ul style="list-style-type: none"> 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 Emerging Leaders Fund - Series 1 to Series 6 (A Close ended Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities predominantly in small & midcap companies. 	
Birla Sun Life Focused Equity Fund-Series 1 to Series 5 (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)	<ul style="list-style-type: none"> long term capital growth investments in equity securities specified as Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013, as amended from time to time 	
Birla Sun Life Active Debt Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds 	 <p>LOW HIGH</p> <p>Investors understand that their principal will be at Moderate risk</p>
Birla Sun Life Enhanced Arbitrage Fund (An Open ended Equity Scheme)	<ul style="list-style-type: none"> income over short term investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures) 	

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

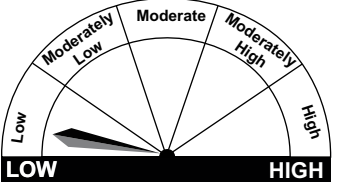


All Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	
Birla Sun Life Financial Planning FOF - Conservative Plan (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Conservative) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds & debt funds) 	 <p>LOW HIGH</p> <p>Investors understand that their principal will be at Moderate risk</p>	
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund) (An Open ended Short Term Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market securities with relatively low levels of interest rate risk 		
Birla Sun Life Dynamic Bond Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short term investments in actively managed portfolio of high quality debt and money market instruments including government securities. 		
Birla Sun Life Short Term Opportunities Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short to medium term investments in debt and money market instruments with short to medium term maturities across the credit spectrum within the investment grade 		
Birla Sun Life Medium Term Plan (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments in debt and money market instruments 		
Birla Sun Life Income Plus (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments in a combination of debt and money market instruments including government securities of varying maturities 		
Birla Sun Life Gilt Plus - PF Plan (An Open ended Government Securities Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments exclusively in Government Securities 		
Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan) (An Open ended Government Securities Scheme)	<ul style="list-style-type: none"> credit risk-free returns based on their own view on interest rate scenario over short to medium term investments in a portfolio of Central Government securities of around 10 year average maturity. 		
Birla Sun Life Government Securities Fund - Long Term Plan (An Open ended Gilt Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments exclusively in Government Securities 		
Birla Sun Life Monthly Income (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [upto 15%] 		
Birla Sun Life MIP (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term. investments in debt and money market instruments as well as equity and equity related securities [upto 15%] 		
Birla Sun Life MIP II - Savings 5 Plan (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [0-10%] 		
Birla Sun Life Corporate Bond Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> Income with capital growth over short to medium term Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. 		
Birla Sun Life Cash Manager (An Open ended Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of very short maturities 		 <p>LOW HIGH</p> <p>Investors understand that their principal will be at Moderately Low risk</p>
Birla Sun Life Savings Fund (An Open ended Short Term Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments 		
Birla Sun Life Floating Rate Fund - Long Term Plan (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short term investments in a mix of fixed and floating rate debt and money market instruments 		
Birla Sun Life Short Term Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short term investments in debt and money market instruments. 		
Birla Sun Life Capital Protection Oriented Fund - Series 25 & 26 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and exposure to derivative instruments (long call options) 		
Birla Sun Life Capital Protection Oriented Fund - Series 16, 17, 18, 19, 20, 21, 22 & 23 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rates debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities 		
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.			



All Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Cash Plus (An Open ended Liquid Scheme)	<ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term investments in high quality debt and money market instruments with maturity of upto 91 days only 	 <p data-bbox="1244 474 1508 519">Investors understand that their principal will be at Low risk</p>
Birla Sun Life Floating Rate Fund - Short Term Plan (An Open ended Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments with maturity of upto 91 days only 	

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



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.





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.



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.)



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 ₹ 53,303 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 ₹ 53,303 is calculated assuming qualifying amount of deduction is ₹ 1.5 lakh & investor falls in the income slab of over ₹ 1 Crore & 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 2016-17.

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.





Savings Solutions



What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

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

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

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



What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 Total Experience: 9 years & 11 years Date of Allotment: June 16, 1997 Type of Scheme: An Open-ended Liquid Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) NAV of Plans / Options (₹)^ Retail Plan Growth : 401.9253 Daily Dividend: 163.6940 Institutional Plan Growth : 412.4583 Daily Dividend: 108.0230 Weekly Dividend: 108.2029	Regular Plan⁵ Growth : 247.6790 Daily Dividend: 100.1950 Weekly Dividend: 100.3501 Dividend: 103.5323 Direct Plan⁵ Growth : 248.2775 Daily Dividend: 100.1950 Weekly Dividend: 100.3516 Dividend: 134.3164 ^The Face Value per unit of all the plans/ options under Birla Sun Life Cash Plus has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: CRISIL Liquid Fund Index Monthly Average AUM: ₹ 32369.18 Crores AUM as on last day: ₹ 23574.12 Crores (as on 30th June 2016)	Load Structure (as % of NAV) Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 0.17 years Average Maturity: 0.17 years Yield to Maturity: 7.49% Expense Ratio: Regular 0.37 Direct 0.27
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Investment Performance - Retail Plan - Growth

NAV as on June 30, 2016: ₹ 401.9253

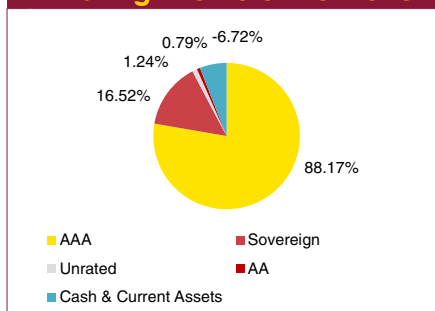
Date of Inception: June 16, 1997	NAV Per Unit. * (₹)	Birla Sun Life Cash Plus (%)	CRISIL Liquid Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Cash Plus (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2016 (CAGR)	100.0000	7.57	N/A	6.70	40193	N/A	34423
June 30, 2015 to June 30, 2016 (Absolute)	371.6613	8.14	7.90	7.67	10814	10790	10767
June 30, 2014 to June 30, 2015 (Absolute)	341.3843	8.87	8.77	8.54	10887	10877	10854
June 28, 2013 to June 30, 2014 (Absolute)	312.6292	9.20	9.68	5.93	10920	10968	10593

Scheme Benchmark, ## Additional Benchmark, * As 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 99. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



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	16.52%	SOV	Housing Development Finance Corporation Limited	4.29%	CRISIL AAA, ICRA A1+
Vedanta Limited	7.82%	CRISIL A1+	Export Import Bank of India	4.18%	CRISIL A1+
IndusInd Bank Limited	6.64%	CRISIL A1+	Power Finance Corporation Limited	3.12%	CRISIL A1+, CRISIL AAA
National Bank For Agriculture and Rural Development	5.25%	CRISIL A1+	JSW Steel Limited	3.03%	CARE A1+
The South Indian Bank Limited	5.05%	CARE A1+	Gruh Finance Limited	2.81%	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 June 30, 2016

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 Total Experience: 9 years & 11 years Date of Allotment: June 05, 2003 Type of Scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) NAV of Plans / Options (₹)^ Retail Plan Growth : 253.2274 Daily Dividend: 100.0150 Weekly Dividend: 103.8738	Regular Plan[§] Growth : 205.4867 Daily Dividend: 100.0200 Weekly Dividend: 100.2003 Direct Plan[§] Growth : 205.9515 Daily Dividend: 100.0200 Weekly Dividend: 100.2015 *The Face Value per unit of all the plans/ options under Birla Sun Life Floating Rate Fund – Short Term Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: CRISIL Liquid Fund Index Monthly Average AUM: ₹ 4763.90 Crores	AUM as on last day: ₹ 2830.83 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 0.17 years Average Maturity: 0.17 years Yield to Maturity: 7.51% Expense Ratio: Regular 0.34 Direct 0.25
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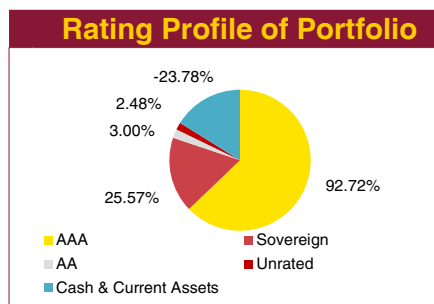
Investment Performance - Retail Plan - Growth

NAV as on June 30, 2016: ₹ 253.2274

Date of Inception: June 05, 2003	NAV Per Unit. * (₹)	Birla Sun Life Floating Rate Fund - Short Term Plan (%)	CRISIL Liquid Fund Index # (%)	CRISIL 1 Year T - Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Floating Rate Fund - Short Term Plan (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T - Bill Index ## (₹)
Since inception till June 30, 2016 (CAGR)	100.0000	7.36	6.88	5.87	25323	23861	21086
June 30, 2015 to June 30, 2016 (Absolute)	234.1530	8.15	7.90	7.67	10815	10790	10767
June 30, 2014 to June 30, 2015 (Absolute)	215.0427	8.89	8.77	8.54	10889	10877	10854
June 28, 2013 to June 30, 2014 (Absolute)	196.5130	9.43	9.68	5.93	10943	10968	10593

Scheme Benchmark, ## Additional Benchmark, * As 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 99. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	25.57%	SOV	Vedanta Limited	6.97%	CRISIL A1+
IndusInd Bank Limited	13.86%	CRISIL A1+	Punjab & Sind Bank	6.48%	ICRA A1+
Tata Capital Housing Finance Ltd	7.00%	CRISIL A1+	Deutsche Investments India Pvt Ltd	5.26%	CRISIL A1+
HDB Financial Services Ltd	6.99%	CARE A1+	Godrej Industries Limited	3.52%	ICRA A1+
Mahindra & Mahindra Financial Services Limited	6.98%	CRISIL A1+	L&T Infrastructure Finance Co Ltd	3.51%	CARE A1+

Birla Sun Life Floating Rate Fund - Long Term Plan

Savings Solutions

What is it?

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

As on June 30, 2016

Fund Details

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: July 15, 2011 & June 20, 2014 Total Experience: 16 years & 9 years Date of Allotment: June 05, 2003 Type of Scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)^ Retail Plan Growth : 269.4094 Weekly Dividend: 100.4412	Regular Plan[§] Growth : 186.2682 Daily Dividend: 100.4339 Weekly Dividend: 100.4412 Direct Plan[§] Growth : 187.6920 Daily Dividend: 100.6442 Weekly Dividend: 100.4427 ^The Face Value per unit of all the plans/ options under Birla Sun Life Floating Rate Fund – Long Term Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: CRISIL Liquid Fund Index Monthly Average AUM: ₹ 2364.14 Crores AUM as on last day: ₹ 2535.84 Crores (as on 30th June 2016)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 1.28 years Average Maturity: 1.56 years Yield to Maturity: 7.71% Expense Ratio: Regular 0.35 Direct 0.10
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Investment Performance - Retail Plan - Growth

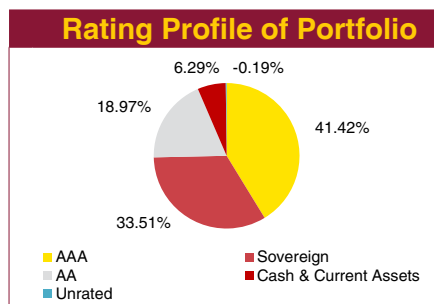
NAV as on June 30, 2016: ₹ 269.4094

Date of Inception: June 05, 2003	NAV Per Unit * (₹)	Birla Sun Life Floating Rate Fund - Long Term Plan (%)	CRISIL Liquid Fund Index # (%)	CRISIL 1 Year T - Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Floating Rate Fund - Long Term Plan (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T - Bill Index ## (₹)
Since inception till June 30, 2016 (CAGR)	100.0000	7.87	6.88	5.87	26941	23861	21086
June 30, 2015 to June 30, 2016 (Absolute)	247.4470	8.88	7.90	7.67	10888	10790	10767
June 30, 2014 to June 30, 2015 (Absolute)	226.5929	9.20	8.77	8.54	10920	10877	10854
June 28, 2013 to June 30, 2014 (Absolute)	206.8250	9.56	9.68	5.93	10956	10968	10593

Scheme Benchmark, ## Additional Benchmark, * As 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 24. Total Schemes managed by Mr. Kaustubh Gupta is 99. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	26.61%	SOV	Rural Electrification Corporation Limited	4.76%	CRISIL AAA
Power Finance Corporation Limited	10.93%	CRISIL AAA	LIC Housing Finance Limited	4.01%	CRISIL AAA
State Government Securities	6.90%	SOV	Shriram Transport Finance Company Limited	3.95%	IND AA+
National Bank For Agriculture and Rural Development	4.95%	CRISIL AAA	Andhra Bank	3.75%	CARE A1+
Tata Capital Financial Services Ltd	4.93%	CRISIL AA+, ICRA AA+	Cholamandalam Investment and Finance Company Limited	3.35%	ICRA AA

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 June 30, 2016

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 Total Experience: 9 years & 11 years Date of Allotment: Retail Plan: May 14, 1998 Institutional Plan: September 27, 2004 Type of Scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)^ Regular Plan[§] Growth : 370.2990 Daily Dividend: 100.6306	Weekly Dividend: 100.4711 Institutional Plan Growth : 259.6316 Daily Dividend: 100.3516 Weekly Dividend: 100.3871 Direct Plan[§] Growth : 380.9820 Daily Dividend: 100.3629 Weekly Dividend: 100.3913 ^The Face Value per unit of all the plans/ options under Birla Sun Life Cash Manager has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: CRISIL Short Term Bond Fund Index Monthly Average AUM: ₹ 7025.41 Crores AUM as on last day: ₹ 7150.13 Crores (as on 30th June 2016)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 0.95 years Average Maturity: 1.07 years Yield to Maturity: 8.32% Expense Ratio: Regular 1.21 Direct 0.42
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Investment Performance - Regular Plan - Growth

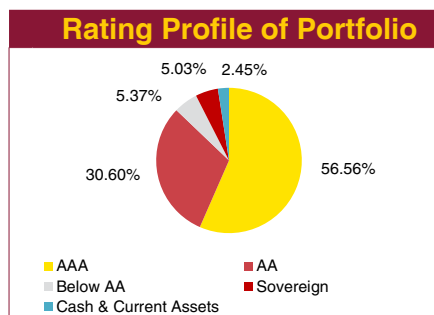
NAV as on June 30, 2016: ₹ 370.2990

Date of Inception: May 14, 1998	NAV Per Unit. * (₹)	Birla Sun Life Cash Manager (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Cash Manager (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2016 (CAGR)	100.0000	7.48	N/A	6.60	37030	N/A	31865
June 30, 2015 to June 30, 2016 (Absolute)	342.3750	8.16	8.94	7.67	10816	10894	10767
June 30, 2014 to June 30, 2015 (Absolute)	315.4497	8.54	9.56	8.54	10854	10956	10854
June 28, 2013 to June 30, 2014 (Absolute)	288.9050	9.19	8.81	5.93	10919	10881	10593

Scheme Benchmark, ## Additional Benchmark, * As 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 99. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Power Finance Corporation Limited	8.20%	CRISIL AAA, ICRA AAA	Vijaya Bank	4.80%	CARE A1+
Tata Capital Financial Services Ltd	8.05%	CRISIL AA+	Small Industries Dev Bank of India	4.58%	CARE AAA
IDBI Bank Limited	7.00%	CRISIL A1+	State Government Securities	4.42%	SOV
Reliance Jio Infocomm Limited	4.94%	CRISIL AAA	TATA Realty & Infrastructure Ltd	4.41%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	4.88%	ICRA AA	Shriram Transport Finance Company Limited	4.33%	CARE AA+, CRISIL AA+, IND AA+

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 June 30, 2016

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 & June 20, 2014 Total Experience: 9 years & 11 years Date of Allotment: Retail Plan: November 27, 2001 Institutional Plan: April 16, 2003 Type of Scheme: An Open-ended Short Term Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)^ Retail Plan Growth : 289.6944 Daily Dividend: 100.2963	Weekly Dividend: 100.3965 Regular Plan[§] Growth : 299.3907 Daily Dividend: 100.3662 Weekly Dividend: 100.3965 Direct Plan[§] Growth : 300.4632 Daily Dividend: 100.2972 Weekly Dividend: 100.3987 ^The Face Value per unit of all the plans/ options under Birla Sun Life Savings Fund has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: CRISIL Short Term Bond Fund Index Monthly Average AUM: ₹ 14198.06 Crores AUM as on last day: ₹ 13656.15 Crores (as on 30th June 2016)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 1.20 years Average Maturity: 1.38 years Yield to Maturity: 8.12% Expense Ratio: Regular 0.91 Direct 0.78
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Investment Performance - Retail Plan - Growth

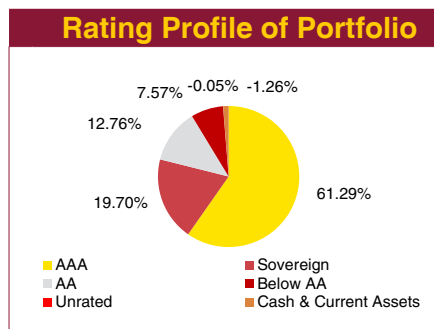
NAV as on June 30, 2016: ₹ 289.6944

Date of Inception: Nov 27, 2001	NAV Per Unit. * (₹)	Birla Sun Life Savings Fund (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Savings Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till June 30, 2016 (CAGR)	100.0000	7.56	N/A	5.96	28969	N/A	23294
June 30, 2015 to June 30, 2016 (Absolute)	266.0049	8.91	8.94	7.67	10891	10894	10767
June 30, 2014 to June 30, 2015 (Absolute)	243.4034	9.29	9.56	8.54	10929	10956	10854
June 28, 2013 to June 30, 2014 (Absolute)	221.9585	9.66	8.81	5.93	10966	10881	10593

Scheme Benchmark, ## Additional Benchmark, * As 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 99. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
State Government Securities	13.79%	SOV	Indiabulls Housing Finance Limited	5.71%	CARE AAA
Corporation Bank	8.82%	CRISIL A1+	Shriram Transport Finance Company Limited	4.77%	IND AA+
Power Finance Corporation Limited	7.66%	CRISIL AAA	Dewan Housing Finance Corporation Limited	4.32%	CARE AAA
IDBI Bank Limited	5.97%	CRISIL A1+	National Bank For Agriculture and Rural Development	3.94%	CRISIL AAA
Government of India	5.91%	SOV	Cholamandalam Investment and Finance Company Limited	3.70%	ICRA AA



Birla Sun Life Treasury Optimizer Plan

(erstwhile Birla Sun Life Ultra Short Term Fund)

Savings Solutions

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Kaustubh Gupta & Mr. Prasad Dhonde Managing Fund Since: September 29, 2009 Total Experience: 9 years & 16 years Date of Allotment: April 19, 2002 Type of Scheme: An Open-ended Short Term Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)^ Retail Plan Growth : 290.2535 Monthly Dividend: 105.3542	Quarterly Dividend: 106.6244 Regular Plan[§] Growth : 193.3541 Monthly Dividend: 105.3972 Quarterly Dividend: 103.9811 Dividend: 130.9490 Direct Plan[§] Growth : 194.8679 Monthly Dividend: 106.1105 Quarterly Dividend: 104.5605 Dividend: 131.8646 ^The Face Value per unit of all the plans/ options under Ultra Short Term Fund has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: CRISIL Short Term Bond Fund Index Monthly Average AUM: ₹ 5600.46 Crores	AUM as on last day: ₹ 5229.92 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 4.07 years Average Maturity: 5.72 years Yield to Maturity: 8.12% Expense Ratio: Regular 0.60 Direct 0.30
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Investment Performance - Retail Plan - Growth

NAV as on June 30, 2016: ₹ 290.2535

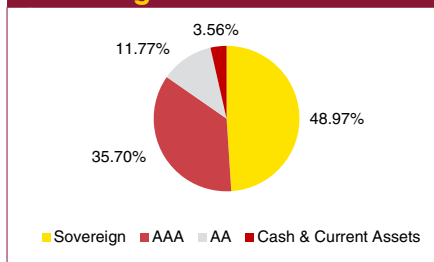
Date of Inception: April 19, 2002	NAV Per Unit * (₹)	Birla Sun Life Treasury Optimizer Plan (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Treasury Optimizer Plan (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2016 (CAGR)	100.0000	7.79	7.20	5.91	29025	26839	22623
June 30, 2015 to June 30, 2016 (Absolute)	263.7448	10.05	8.94	7.67	11005	10894	10767
June 30, 2014 to June 30, 2015 (Absolute)	239.4218	10.16	9.56	8.54	11016	10956	10854
June 28, 2013 to June 30, 2014 (Absolute)	216.1633	10.76	8.81	5.93	11076	10881	10593

Scheme Benchmark, ## Additional Benchmark, * As 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 99. Total Schemes managed by Mr. Prasad Dhonde is 24. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



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	43.71%	SOV	Dewan Housing Finance Corporation Limited	4.53%	CARE AAA
Indiabulls Housing Finance Limited	7.24%	CARE AAA	Shriram Transport Finance Company Limited	4.38%	CRISIL AA+, IND AA+
Reliance Jio Infocomm Limited	5.67%	CRISIL AAA	SP Jammu Udhampur Highway Ltd	4.07%	ICRA AAA(SO)
State Government Securities	5.26%	SOV	Power Finance Corporation Limited	3.42%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	4.86%	ICRA AA	Essel Lucknow Raebareilly Toll Roads Limited	2.43%	CARE AAA(SO)

Birla Sun Life Short Term Opportunities Fund

Savings Solutions

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: September 11, 2014 & July 15, 2011 Total Experience: 9 years & 11 years Date of Allotment: May 09, 2003 Type of Scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)^ Regular Plan[§] Growth : 25.3683 Dividend: 16.2242	Quarterly Dividend: 10.3293 Institutional Plan Growth : - Dividend: - Direct Plan[§] Growth : 25.8240 Dividend: 16.5099 Quarterly Dividend: 10.5445 *the dividend options under the scheme have been renamed w.e.f July 02, 2012. Please refer addendum no. 28/2012 dated June 29, 2012 for further details. Benchmark: CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013) Monthly Average AUM: ₹ 3767.24 Crores AUM as on last day: ₹ 3903.53 Crores (as on 30th June 2016)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption / switchout of units within 180 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 180 days from the date of allotment: Nil (w.e.f June 01, 2016) **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 3.64 years Average Maturity: 5.14 years Yield to Maturity: 8.41% Expense Ratio: Regular 1.35 Direct 0.85
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Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 25.3683

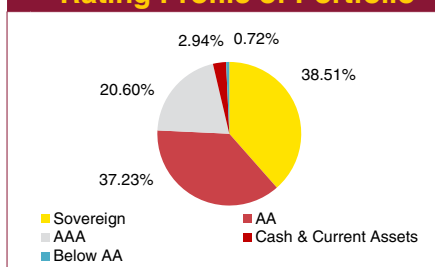
Date of Inception: May 09, 2003	NAV Per Unit. * (₹)	Birla Sun Life Short Term Opportunities Fund (%)	CRISIL AA Short Term Bond Fund Index # (%)	CRISIL 1 Year T - Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Short Term Opportunities Fund (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	CRISIL 1 Year T - Bill Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	7.33	8.82	5.86	25368	30409	21154
June 30, 2015 to June 30, 2016 (Absolute)	23.1905	9.39	9.28	7.67	10939	10928	10767
June 30, 2014 to June 30, 2015 (Absolute)	21.1450	9.67	10.07	8.54	10967	11007	10854
June 28, 2013 to June 30, 2014 (Absolute)	19.3256	9.41	9.95	5.93	10941	10995	10593

Scheme Benchmark, ## Additional Benchmark, * As 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 99. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



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	34.96%	SOV	Tata Motors Finance Ltd	3.91%	CRISIL AA
Cholamandalam Investment and Finance Company Limited	9.16%	ICRA AA	Tata Motors Finance Solutions Ltd	3.86%	CRISIL AA
Indiabulls Housing Finance Limited	5.77%	CARE AAA	Tata Power Company Limited	3.85%	CARE AA
Reliance Utilities & Power Pvt Ltd	5.49%	CRISIL AAA	State Government Securities	3.54%	SOV
Piramal Enterprises Limited	4.48%	ICRA AA	Power Finance Corporation Limited	3.26%	CRISIL AAA

Birla Sun Life Short Term Fund

(erstwhile Birla Sun Life Income Fund. Name changed w.e.f February 01, 2012)

Savings Solutions

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Prasad Dhonde Managing Fund Since: July 01, 2011 Total Experience: 16 years Date of Allotment: March 3, 1997 Type of scheme: An Open-ended Income Scheme	Dividend: 10.8956 Monthly Dividend: 11.7518 Direct Plan[§] Growth : 58.3717 Dividend: 10.8736 Monthly Dividend: 11.7735	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Benchmark: CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)	Other Parameter Modified Duration: 2.30 years Average Maturity: 2.76 years Yield to Maturity: 7.84%
SIP: Monthly: Minimum ₹ 1,000/-	Monthly Average AUM: ₹ 10602.37 Crores	Expense Ratio: Regular 0.32 Direct 0.22
NAV of Plans / Options (₹) Regular Plan Growth : 58.1623	AUM as on last day: ₹ 10340.80 Crores (as on 30th June 2016)	

Investment Performance - Regular Plan - Growth

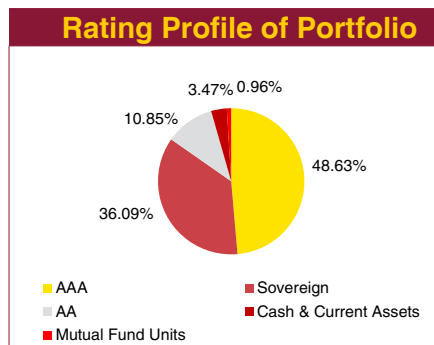
NAV as on June 30, 2016: ₹ 58.1623

Date of Inception: March 3, 1997	NAV Per Unit * (₹)	Birla Sun Life Short Term Fund (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Short Term Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	9.53	N/A	N/A	58162	N/A	N/A
June 30, 2015 to June 30, 2016 (Absolute)	53.2059	9.32	8.94	10.03	10932	10894	11003
June 30, 2014 to June 30, 2015 (Absolute)	48.5076	9.69	9.56	11.76	10969	10956	11176
June 28, 2013 to June 30, 2014 (Absolute)	44.4961	9.02	8.81	-2.47	10902	10881	9753

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Prasad Dhonde is 24. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	22.71%	SOV	LIC Housing Finance Limited	4.68%	CARE AAA, CRISIL AAA
State Government Securities	13.38%	SOV	Reliance Jio Infocomm Limited	4.12%	CRISIL AAA
Power Finance Corporation Limited	9.19%	CRISIL AAA	Small Industries Dev Bank of India	3.86%	CARE AAA
Tata Capital Financial Services Ltd	5.28%	CRISIL AA+, ICRA AA+	Corporation Bank	2.77%	CRISIL A1+
Bajaj Finance Limited	5.02%	CRISIL AA+, IND AAA	Kotak Mahindra Prime Ltd	2.64%	CRISIL AAA

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Maneesh Dangi Managing Fund Since: September 01, 2014 Total Experience: 15 years Date of Allotment: March 25, 2009 Type of Scheme: An Open-ended Income Scheme	Half Yearly Dividend: - Direct Plan[§] Growth : 19.4972 Quarterly Dividend: 10.4484 Half Yearly Dividend: 11.6006 Dividend: 14.4487	For redemption / switchout of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment.
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Benchmark: CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013)	Other Parameter Modified Duration: 1.98 years Average Maturity: 3.74 years Yield to Maturity: 9.08%
SIP: Monthly: Minimum ₹ 1,000/-	Monthly Average AUM: ₹ 6085.65 Crores	Expense Ratio: Regular 1.67 Direct 0.99
NAV of Plans / Options (₹) Regular Plan[§] Growth : 19.1163 Quarterly Dividend: 10.4179 Half Yearly Dividend: 11.2678 Dividend: 14.1704 Institutional Plan Growth : 18.5589 Quarterly Dividend: -	AUM as on last day: ₹ 6273.15 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption / switch-out of units within 365 days from the date of allotment: 2.00% of applicable NAV.	

Investment Performance - Regular Plan - Growth

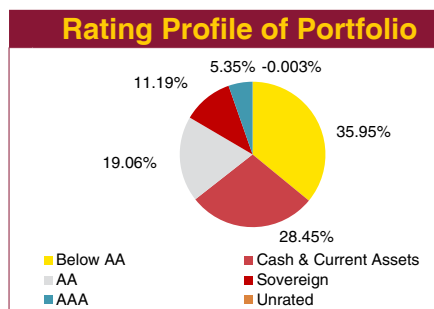
NAV as on June 30, 2016: ₹ 19.1163

Date of Inception: Mar 25, 2009	NAV Per Unit. * (₹)	Birla Sun Life Medium Term Plan (%)	CRISIL AA Short Term Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Medium Term Plan (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	9.32	9.74	5.90	19116	19663	15175
June 30, 2015 to June 30, 2016 (Absolute)	17.3455	10.21	9.28	10.03	11021	10928	11003
June 30, 2014 to June 30, 2015 (Absolute)	15.7151	10.37	10.07	11.76	11037	11007	11176
June 28, 2013 to June 30, 2014 (Absolute)	14.3240	9.71	9.95	-2.47	10971	10995	9753

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	8.94%	SOV	S.D. Corporation Pvt. Ltd	4.31%	ICRA AA(SO)
RHC Holding Pvt Ltd	7.48%	CARE A(SO)	Dewan Housing Finance Corporation Limited	3.65%	CARE AAA
ECL Finance Ltd	7.29%	ICRA AA	Relationships Properties Pvt Ltd	3.63%	CARE AA-(SO)
RKN Retail Pvt. Ltd	6.29%	BWR A-(SO)	Adani Power Limited	3.49%	BWR AA-(SO)
IL & FS Education and Technology Services Ltd	4.93%	IND AA-(SO)	Tata Motors Finance Solutions Ltd	3.20%	CRISIL AA

What is it?

An income scheme that intends to generate returns by investing in corporate debt securities with short to medium term maturities across the credit curve and would endeavour to take benefit from mispriced credit opportunities.

Fund Details

As on June 30, 2016

Fund Manager: Mr. Maneesh Dangi Managing Fund Since: Since Inception Total Experience: 15 years Date of Allotment: April 17, 2015 Type of Scheme: An Open ended Income Scheme	Benchmark: CRISIL AA Short Term Bond Fund Index Monthly Average AUM: ₹ 785.49 Crores AUM as on last day: ₹ 779.87 Crores (as on 30th June 2016)	Exit Load is NIL for units issued in Dividend Reinvestment.
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: For redemption/switch out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption/switch out of units after 365 days but 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.	Other Parameter Modified Duration: 1.71 years Average Maturity: 2.14 years Yield to Maturity: 9.16% Expense Ratio: Regular 1.88 Direct 1.06
SIP: Monthly: Minimum ₹ 1,000/-		
NAV of Plans / Options (₹) Regular Plan^s Growth : 11.0795 Dividend: 11.0794 Bonus: 11.0929 Direct Plan^s Growth : 11.1832 Dividend: 11.1831 Bonus: 11.1831		

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 11.0795

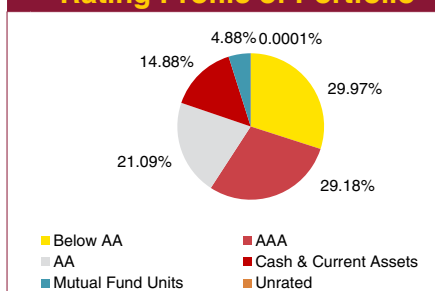
Date of Inception: Apr 17, 2015	NAV Per Unit, * (₹)	Birla Sun Life Corporate Bond Fund (%)	CRISIL AA Short Term Bond Fund Index # (%)	Crisil 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Corporate Bond Fund (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	Crisil 10 Year Gilt Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	8.88	9.23	8.24	11080	11123	11002
June 30, 2015 to June 30, 2016 (Absolute)	10.1473	9.19	9.28	10.03	10919	10928	11003

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



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
Pune Solapur Expressway Pvt Ltd	7.32%	ICRA A(SO)	Birla Sun Life Mutual Fund	4.88%	
Power Finance Corporation Limited	6.85%	CRISIL AAA	Sahyadri Agencies Ltd	3.77%	BWR A(SO)
Rural Electrification Corporation Limited	5.07%	CRISIL AAA	Tata Power Renewable Energy Ltd	3.67%	CARE AA
Religare Finvest Ltd	4.94%	IND AA-	S.D. Corporation Pvt. Ltd	3.66%	ICRA AA(SO)
Grand View Estates Pvt Ltd	4.91%	ICRA AA(SO)	Edelweiss Finance & Investments Ltd	3.51%	ICRA AA

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 June 30, 2016

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

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^

Regular Plan
 Growth : 27.1920
 Monthly Dividend: 11.0002
 Quarterly Dividend: 10.9251
 Dividend: 11.8131

Direct Plan⁵
 Growth : 27.6975
 Monthly Dividend: 11.0971
 Quarterly Dividend: 11.1616
 Dividend: 11.9411
 ^The dividend option under the scheme have been introduced w.e.f October 29 2014. Please refer addendum no 44/2014 dated October 12, 2014 for further details.

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

Monthly Average AUM: ₹ 12327.20 Crores

AUM as on last day: ₹ 12629.60 Crores (as on 30th June 2016)

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

Exit Load:** For redemption / switch-out of units within 90 days from the date of allotment: 0.50% of applicable NAV.
 For redemption / switch-out of units after 90 days from the date of allotment: Nil.
 **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Modified Duration: 6.85 years
Average Maturity: 17.65 years
Yield to Maturity: 7.60%
Expense Ratio:
 Regular 1.62
 Direct 0.99

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 27.1920

Date of Inception: Sept 27, 2004	NAV Per Unit. * (₹)	Birla Sun Life Dynamic Bond Fund (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Dynamic Bond Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	8.88	7.51	5.93	27192	23440	19689
June 30, 2015 to June 30, 2016 (Absolute)	24.6106	10.49	8.94	10.03	11049	10894	11003
June 30, 2014 to June 30, 2015 (Absolute)	21.8842	12.46	9.56	11.76	11246	10956	11176
June 28, 2013 to June 30, 2014 (Absolute)	20.5078	6.71	8.81	-2.47	10671	10881	9753

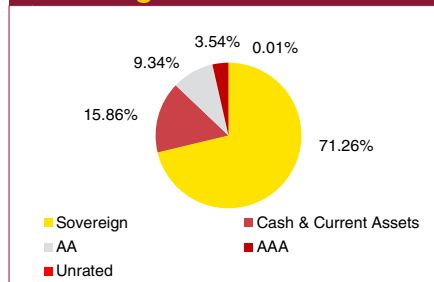
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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

*Direct Plan¹ 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



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	71.22%	SOV	Edelweiss Finance & Investments Ltd	1.14%	ICRA AA
Tata Motors Finance Ltd	2.82%	CRISIL AA	Indiabulls Housing Finance Limited	0.80%	CARE AAA
Dewan Housing Finance Corporation Limited	2.36%	CARE AAA	ECL Finance Ltd	0.64%	ICRA AA
Edelweiss Commodities Services Ltd	2.28%	ICRA AA	Bahadur Chand Investments Pvt Ltd	0.60%	ICRA AA
Tata Motors Finance Solutions Ltd	1.19%	CRISIL AA	Cholamandalam Investment and Finance Company Limited	0.40%	ICRA AA

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Prasad Dhonde Managing Fund Since: January 11, 2010 Total Experience: 16 years Date of Allotment: October 21, 1995 Type of Scheme: An Open-ended Income Scheme	Dividend: 10.7643 Direct Plan* Growth : 69.3300 Quarterly Dividend: 13.1102 Dividend: 10.8897 *the dividend option under the scheme have been renamed w.e.f December 26, 2014. Please refer addendum no. 59/2014 dated December 17, 2014 for further details.	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Benchmark: CRISIL Composite Bond Fund Index Monthly Average AUM: ₹ 3201.10 Crores	Other Parameter Modified Duration: 7.15 years Average Maturity: 12.37 years Yield to Maturity: 7.69% Expense Ratio: Regular 1.86 Direct 1.01
SIP: Monthly: Minimum ₹ 1,000/-	AUM as on last day: ₹ 3169.18 Crores (as on 30th June 2016)	
NAV of Plans / Options (₹)^ Regular Plan Growth : 67.6818 Quarterly Dividend: 12.7209		

Investment Performance - Regular Plan - Growth

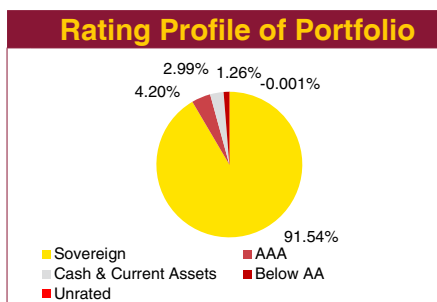
NAV as on June 30, 2016: ₹ 67.6818

Date of Inception: Oct 21, 1995	NAV Per Unit. * (₹)	Birla Sun Life Income Plus (%)	CRISIL Composite Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Income Plus (₹)	CRISIL Composite Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	9.67	N/A	N/A	67682	N/A	N/A
June 30, 2015 to June 30, 2016 (Absolute)	62.3537	8.54	10.19	10.03	10854	11019	11003
June 30, 2014 to June 30, 2015 (Absolute)	55.9353	11.47	11.10	11.76	11147	11110	11176
June 28, 2013 to June 30, 2014 (Absolute)	55.6001	0.60	4.60	-2.47	10060	10460	9753

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Prasad Dhonde is 24. Refer annexure on page no. 94 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



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Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
7.88% GOI (MD 19/03/2030)	28.96%	SOV	8.24% GOI (MD 10/11/2033)	6.11%	SOV
7.68% GOI (MD 15/12/2023)	22.46%	SOV	Essel Lucknow Raebareli Toll Roads Limited	3.12%	CARE AAA(SO)
7.59% GOI(MD 11/01/2026)	13.43%	SOV	Bank of India	1.26%	BWR AA-
8.17% GOI (MD 01/12/2044)	9.90%	SOV	India Infradebt Ltd	0.99%	CRISIL AAA
7.61% GOI(MD 09/05/2030)	7.26%	SOV	8.53% Jammu And Kashmir SDL Uday Bond (30/03/2022)	0.65%	SOV



What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: July 01, 2011 & June 20, 2014 Total Experience: 16 years & 9 years Date of Allotment: October 12, 1999 Type of Scheme: An Open-ended Government Securities Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth : 41.8247	Quarterly Dividend: 10.2976 Direct Plan[§] Growth: 42.5489 Quarterly Dividend: 10.3249 Benchmark: I-Sec LI-BEX Monthly Average AUM: ₹ 56.08 Crores AUM as on last day: ₹ 56.64 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption / switch-out of units within 90 days from the date of allotment: 0.50% of applicable NAV For redemption /switch-out of	units after 90 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 8.12 years Average Maturity: 15.57 years Yield to Maturity: 7.56% Expense Ratio: Regular 1.51 Direct 0.90
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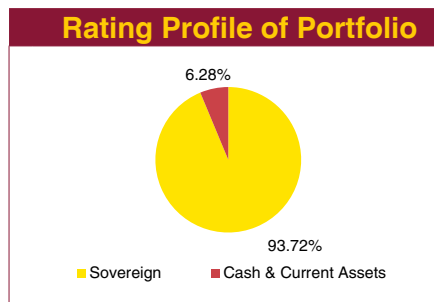
Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 41.8247

Date of Inception: Oct 12, 1999	NAV Per Unit. * (₹)	Birla Sun Life Gilt Plus- PF Plan (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Gilt Plus- PF Plan (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	8.93	N/A	N/A	41825	N/A	N/A
June 30, 2015 to June 30, 2016 (Absolute)	37.6400	11.12	11.55	10.03	11112	11155	11003
June 30, 2014 to June 30, 2015 (Absolute)	33.3384	12.90	13.34	11.76	11290	11334	11176
June 28, 2013 to June 30, 2014 (Absolute)	32.6033	2.25	1.71	-2.47	10225	10171	9753

Scheme Benchmark, ## Additional Benchmark, * As 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 24. Total Schemes managed by Mr. Kaustubh Gupta is 99. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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Top Portfolio Holdings

Issuer	% to net Assets	Rating
7.61% GOI(MD 09/05/2030)	26.51%	SOV
8.17% GOI (MD 01/12/2044)	22.17%	SOV
7.88% GOI (MD 19/03/2030)	18.01%	SOV
8.24% GOI (MD 10/11/2033)	9.23%	SOV
7.59% GOI(MD 11/01/2026)	8.91%	SOV
7.68% GOI (MD 15/12/2023)	8.90%	SOV
Cash & Current Assets	6.28%	



Birla Sun Life Constant Maturity 10 Year Gilt Fund

(erstwhile Birla Sun Life Gilt Plus – Regular Plan. Name changed w.e.f August 06, 2015)

Savings Solutions

What is it?

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

As on June 30, 2016

Fund Details

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta
Managing Fund Since: July 01, 2011 & June 20, 2014
Total Experience: 16 years & 9 years
Date of Allotment: October 12, 1999
Type of Scheme: An Open-ended Government Securities Scheme

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan
 Growth : 45.6357
 Quarterly Dividend: 12.2809
Direct Plan[§]
 Growth: 45.9130
 Quarterly Dividend: 10.8919
Benchmark: I-Sec LI-BEX
Monthly Average AUM: ₹ 33.96 Crores
AUM as on last day: ₹ 48.86 Crores (as on 30th June 2016)

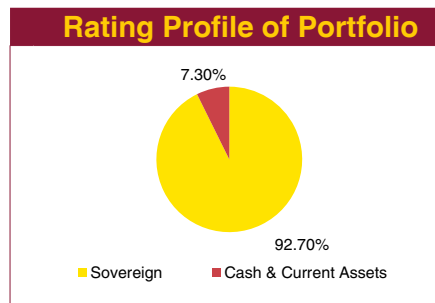
Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** Nil
 **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter
Modified Duration: 6.01 years
Average Maturity: 8.83 years
Yield to Maturity: 7.37%
Expense Ratio:
 Regular 0.50
 Direct 0.21

Investment Performance - Regular Plan - Growth		NAV as on June 30, 2016: ₹ 45.6357					
Date of Inception: Oct 12, 1999	NAV Per Unit * (₹)	Birla Sun Life Constant Maturity 10 Year Gilt Fund (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Constant Maturity 10 Year Gilt Fund (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	9.50	N/A	N/A	45636	N/A	N/A
June 30, 2015 to June 30, 2016 (Absolute)	41.7097	9.41	11.55	10.03	10941	11155	11003
June 30, 2014 to June 30, 2015 (Absolute)	37.7114	10.60	13.34	11.76	11060	11334	11176
June 28, 2013 to June 30, 2014 (Absolute)	38.4203	-1.85	1.71	-2.47	9815	10171	9753

Scheme Benchmark, ## Additional Benchmark, * As 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 24. Total Schemes managed by Mr. Kaustubh Gupta is 99. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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Top Portfolio Holdings

Issuer	% to net Assets	Rating
7.59% GOI(MD 11/01/2026)	91.64%	SOV
8.40% GOI (MD 28/07/2024)	1.07%	SOV
Cash & Current Assets	7.30%	



Birla Sun Life Government Securities Fund - Long Term Plan

Savings Solutions

What is it?

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

As on June 30, 2016

Fund Details

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: October 03, 2012 & June 20, 2014 Total Experience: 16 years & 9 years Date of Allotment: October 28, 1999 Type of Scheme: An Open-ended Gilt Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)^ Regular Plan Growth : 45.2536	Half Yearly Dividend: 10.7343 Dividend: 11.2139 Direct Plan[§] Growth: 46.0644 Half Yearly Dividend: 11.2615 Dividend: 11.3325 ^ the dividend option under the scheme have been renamed w.e.f December 26, 2014. Please refer addendum no. 59/2014 dated December 17, 2014 for further details. Benchmark: I-Sec LI-BEX Monthly Average AUM: ₹ 832.74 Crores AUM as on last day: ₹ 826.37 Crores (as on 30th June 2016)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units issued in Dividend Reinvestment Other Parameter Modified Duration: 6.75 years Average Maturity: 11.70 years Yield to Maturity: 7.62% Expense Ratio: Regular 1.49 Direct 0.78
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Investment Performance - Regular Plan - Growth

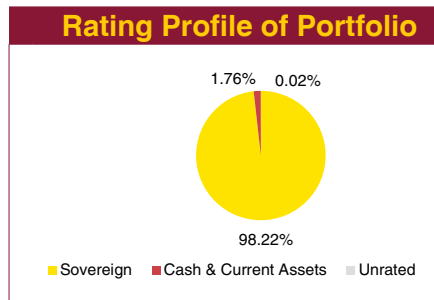
NAV as on June 30, 2016: ₹ 45.2536

Date of Inception: Oct 28, 1999	NAV Per Unit. * (₹)	Birla Sun Life Government Securities Fund - Long Term Plan (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Government Securities Fund - Long Term Plan (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	9.47	N/A	N/A	45254	N/A	N/A
June 30, 2015 to June 30, 2016 (Absolute)	41.1312	10.02	11.55	10.03	11002	11155	11003
June 30, 2014 to June 30, 2015 (Absolute)	36.4258	12.92	13.34	11.76	11292	11334	11176
June 28, 2013 to June 30, 2014 (Absolute)	36.2037	0.61	1.71	-2.47	10061	10171	9753

Scheme Benchmark, ## Additional Benchmark, * As 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 24. Total Schemes managed by Mr. Kaustubh Gupta is 99. Refer annexure on page no. 94 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
7.68% GOI (MD 15/12/2023)	44.91%	SOV	7.73% GOI (MD 19/12/2034)	3.64%	SOV
8.17% GOI (MD 01/12/2044)	14.07%	SOV	7.35% GOI (MD 22/06/2024)	2.99%	SOV
8.60% Bihar SDL (MD 09/03/2026)	10.68%	SOV	8.50% Jammu And Kashmir SDL Uday Bond (30/03/2025)	2.50%	SOV
7.61% GOI(MD 09/05/2030)	9.08%	SOV	7.59% GOI(MD 11/01/2026)	1.83%	SOV
7.59% GOI (MD 20/03/2029)	6.05%	SOV	7.88% GOI (MD 19/03/2030)	1.23%	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 June 30, 2016

Fund Manager: Mr. Lovelish Solanki Managing Fund Since: December 15, 2014 Total Experience: 7 years Date of Allotment: July 24, 2009 Type of Scheme: An Open-ended Equity Scheme	Direct Plan⁵ Growth: 16.3870 Dividend: 11.0272 Benchmark: CRISIL Liquid Fund Index Monthly Average AUM: ₹ 1082.93 Crores AUM as on last day: ₹ 1033.31 Crores (as on 30th June 2016)	units after 30 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. (w.e.f. August 03, 2015)
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV For redemption/switch out of	Other Parameter Portfolio Turnover: 9.89 Expense Ratio: Regular 0.93 Direct 0.33
SIP: Monthly: Minimum ₹ 1,000/-		
NAV of Plans / Options (₹) Regular Plan Growth : 16.1207 Dividend: 10.8512		

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 16.1207

Date of Inception: July 24, 2009	NAV Per Unit. * (₹)	Birla Sun Life Enhanced Arbitrage Fund (%)	CRISIL Liquid Fund Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Enhanced Arbitrage Fund (₹)	CRISIL Liquid Fund Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	7.12	7.69	8.45	16121	16720	17556
June 30, 2015 to June 30, 2016 (Absolute)	15.2049	6.02	7.90	-2.81	10602	10790	9719
June 30, 2014 to June 30, 2015 (Absolute)	14.0331	8.35	8.77	9.31	10835	10877	10931
June 28, 2013 to June 30, 2014 (Absolute)	12.9172	8.64	9.68	31.03	10864	10968	13103

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

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
HDFC Bank Ltd	9.54%		L&T Infrastructure Finance Co Ltd	3.84%	CARE A1+
Reliance Industries Ltd	7.99%		Housing Development Finance Corporation Ltd	3.74%	
Yes Bank Limited	7.26%		Maruti Suzuki India Ltd	3.56%	
Allahabad Bank	4.84%	UNRATED	Housing Development Finance Corporation Limited	3.15%	CRISIL AAA
Housing Development Finance Corporation Limited	3.88%	CRISIL AAA	ITC Ltd	2.81%	

Birla Sun Life Active Debt Multi Manager FoF Scheme

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

Savings Solutions

What is it?

An open ended fund-of-funds Scheme that invests in debt funds having diverse investment styles. These funds are selected using the BSLAMC process. It is actively managed to capture duration and credit opportunities.

Fund Details

As on June 30, 2016

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of Allotment: December 29, 2006 Type of Scheme: An Open ended Fund of Funds Scheme	Dividend: 13.0984 Benchmark: CRISIL Composite Bond Fund Index Monthly Average AUM: ₹ 92.68 Crores AUM as on last day: ₹ 92.26 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment:	Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Expense Ratio: Regular 1.19 Direct 0.69
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 20.6054 Dividend: 12.9210 Direct Plan[§] Growth: 20.9101		

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 20.6054

Date of Inception: Dec 29, 2006	NAV Per Unit. * (₹)	Birla Sun Life Active Debt Multi Manager FoF Scheme (%)	CRISIL Composite Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Active Debt Multi Manager FoF Scheme (₹)	CRISIL Composite Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	7.90	7.59	6.66	20605	20045	18462
June 30, 2015 to June 30, 2016 (Absolute)	18.8744	9.17	10.19	10.03	10917	11019	11003
June 30, 2014 to June 30, 2015 (Absolute)	17.1801	9.86	11.10	11.76	10986	11110	11176
June 28, 2013 to June 30, 2014 (Absolute)	16.8538	1.94	4.60	-2.47	10194	10460	9753

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 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."

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

Top Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Govt Sec. Long Term Grwth Direct	27.48%	Net receivables / payables	-0.23%
ICICI Prude Gilt Fund Inv Plan PF Opt-Dir Plan-Grw	26.89%		
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	23.16%		
IDFC Dynamic Bond Fund-Direct Plan-Growth	22.12%		
Cash & Current Assets	0.59%		





Regular Income Solutions



What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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

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



Birla Sun Life Monthly Income

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

Regular Income Solutions

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Vineet Maloo & Mr. Pranay Sinha Managing Fund Since: August 26, 2015 Total Experience: 11 years & 10 years Date of Allotment: July 14, 1999 Type of Scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth : 57.7535 Monthly Dividend: 12.4470 Quarterly Dividend: 12.5199	Direct Plan[§] Growth : 59.1351 Monthly Dividend: 13.4510 Quarterly Dividend: 12.9986 Benchmark: CRISIL MIP Blended Index Monthly Average AUM: ₹ 254.03 Crores AUM as on last day: ₹ 255.61 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days	from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 5.44 years Average Maturity: 10.72 years Yield to Maturity: 8.34% (for Debt Component) Portfolio Turnover: 2.01 (for Equity Component) Expense Ratio: Regular 2.63 Direct 1.87
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Investment Performance - Regular Plan - Growth

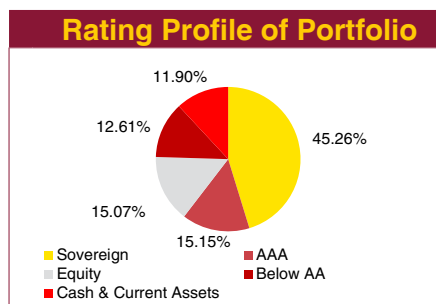
NAV as on June 30, 2016: ₹ 57.7535

Date of Inception: July 14, 1999	NAV Per Unit. * (₹)	Birla Sun Life Monthly Income (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Monthly Income (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	10.88	N/A	N/A	57754	N/A	N/A
June 30, 2015 to June 30, 2016 (Absolute)	53.3958	8.16	8.63	10.03	10816	10863	11003
June 30, 2014 to June 30, 2015 (Absolute)	47.2460	13.02	11.05	11.76	11302	11105	11176
June 28, 2013 to June 30, 2014 (Absolute)	42.9319	10.05	8.28	-2.47	11005	10828	9753

Scheme Benchmark, ## Additional Benchmark, * As 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 20. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	44.42%	SOV	Eicher Motors Limited	1.03%	
Power Finance Corporation Limited	13.55%	CRISIL AAA	HDFC Bank Limited	0.92%	
IDBI Bank Limited	12.61%	CRISIL A	Equitas Holdings Limited	0.86%	
Repcos Home Finance Limited	2.86%		State Government Securities	0.84%	SOV
Power Grid Corporation of India Limited	1.60%	CRISIL AAA	Bajaj Finance Limited	0.81%	

Birla Sun Life MIP

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

Regular Income Solutions

What is it?

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

Fund Details

As on June 30, 2016

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

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

SIP:
Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan
Growth : 40.6880
Monthly Dividend: 12.0600

Direct Plan[§]
Growth : 41.4477
Monthly Dividend: 13.3439

Benchmark: CRISIL MIP Blended Index

Monthly Average AUM: ₹ 101.67 Crores

AUM as on last day: ₹ 102.59 Crores
 (as on 30th June 2016)

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

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

issued in Dividend Reinvestment.

Other Parameter
Modified Duration: 5.70 years
Average Maturity: 13.50 years
Yield to Maturity: 8.15%
 (for Debt Component)
Portfolio Turnover: 1.25
 (for Equity Component)
Expense Ratio:
 Regular 2.80
 Direct 2.15

Investment Performance - Regular Plan - Growth

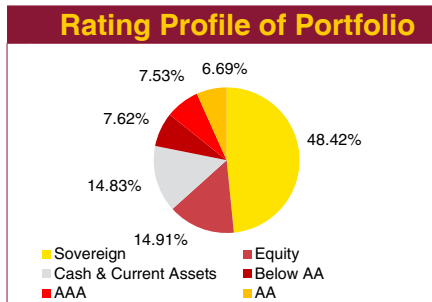
NAV as on June 30, 2016: ₹ 40.6880

Date of Inception: Nov 20, 2000	NAV Per Unit. * (₹)	Birla Sun Life MIP (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life MIP (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	9.40	N/A	N/A	40688	N/A	N/A
June 30, 2015 to June 30, 2016 (Absolute)	37.9067	7.34	8.63	10.03	10734	10863	11003
June 30, 2014 to June 30, 2015 (Absolute)	34.5716	9.65	11.05	11.76	10965	11105	11176
June 28, 2013 to June 30, 2014 (Absolute)	31.5985	9.41	8.28	-2.47	10941	10828	9753

Scheme Benchmark, ## Additional Benchmark, * As 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 20. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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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	43.16%	SOV	Bajaj Finance Limited	1.33%	
IDBI Bank Limited	14.31%	CRISIL A, ICRA AA	Eicher Motors Limited	1.08%	
Power Finance Corporation Limited	7.53%	CRISIL AAA	HDFC Bank Limited	1.03%	
State Government Securities	5.26%	SOV	Equitas Holdings Limited	0.90%	
Reppo Home Finance Limited	1.36%		Kewal Kiran Clothing Limited	0.69%	

Birla Sun Life MIP II - Wealth 25 Plan

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

Regular Income Solutions

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo Managing Fund Since: June 18, 2009, August 26, 2015 & August 26, 2015 respectively Total Experience: 16 years, 10 years & 11 years respectively Date of Allotment: May 22, 2004 Type of Scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth : 31.9243 Monthly Dividend: 14.0175 Direct Plan^s Growth : 32.7363 Monthly Dividend: 17.5087 Benchmark: CRISIL MIP Blended Index Monthly Average AUM: ₹ 1089.49 Crores AUM as on last day: ₹ 1111.72 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 365 days from the date of allotment: 1.00%	of the applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil. (w.e.f June 01, 2016) **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 7.04 years Average Maturity: 16.38 years Yield to Maturity: 7.99% (for Debt Component) Portfolio Turnover: 6.24 (for Equity Component) Expense Ratio: Regular 2.30 Direct 1.11
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Investment Performance - Regular Plan - Growth

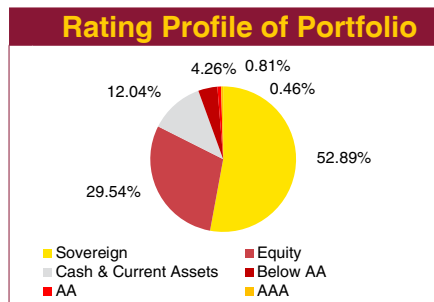
NAV as on June 30, 2016: ₹ 31.9243

Date of Inception: May 22, 2004	NAV Per Unit. * (₹)	Birla Sun Life MIP II - Wealth 25 Plan (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life MIP II - Wealth 25 Plan (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	10.06	8.09	5.35	31924	25651	18796
June 30, 2015 to June 30, 2016 (Absolute)	29.1986	9.34	8.63	10.03	10934	10863	11003
June 30, 2014 to June 30, 2015 (Absolute)	24.9464	17.05	11.05	11.76	11705	11105	11176
June 28, 2013 to June 30, 2014 (Absolute)	21.0469	18.53	8.28	-2.47	11853	10828	9753

Scheme Benchmark, ## Additional Benchmark, * As 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 20. Refer annexure on page no. 94 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	48.30%	SOV	Natco Pharma Limited	1.90%	
State Government Securities	4.59%	SOV	Repco Home Finance Limited	1.84%	
Yes Bank Limited	2.99%	ICRA AA+	Hindustan Petroleum Corporation Limited	1.79%	
Bharat Aluminium Co Ltd.	2.21%	CRISIL A	Bank of India	1.35%	BWR AA-
Eicher Motors Limited	1.94%		Dalmia Bharat Limited	1.23%	

Birla Sun Life MIP II - Savings 5 Plan

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

Regular Income Solutions

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo	Monthly Dividend:	12.9043	Direct Plan^s	allotment: Nil.
Managing Fund Since:	June 18, 2009, August 26, 2015 & August 26, 2015 respectively	Growth :	29.5075		**Exit Load is NIL for units issued in Dividend Reinvestment.
Total Experience:	16 years, 10 years & 11 years respectively	Monthly Dividend:	13.5388	Benchmark:	CRISIL MIP Blended Index
Date of Allotment:	May 22, 2004	Monthly Average AUM:	₹ 245.00 Crores	Monthly Average AUM:	₹ 245.00 Crores
Type of Scheme:	An Open-ended Income Scheme	AUM as on last day:	₹ 246.76 Crores	Load Structure (as % of NAV) (Incl. for SIP)	
Application Amount for fresh subscription*:	₹ 5,000 (plus in multiples of ₹ 1)	Entry Load:	Nil	Exit Load**:	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days from the date of
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)	SIP:			
Other Parameter		Monthly:	Minimum ₹ 1,000/-	Modified Duration:	5.81 years
NAV of Plans / Options (₹)		Regular Plan		Average Maturity:	12.84 years
Regular Plan		Growth :	29.0890	Yield to Maturity:	8.15%
				Portfolio Turnover:	2.02
				Expense Ratio:	
				Regular	1.42
				Direct	1.02

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 29.0890

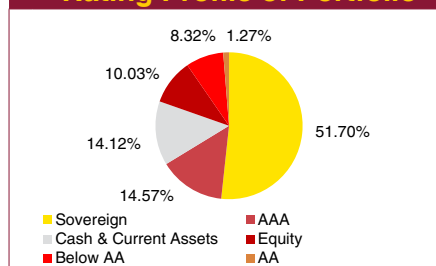
Date of Inception: May 22, 2004	NAV Per Unit. * (₹)	Birla Sun Life MIP II - Savings 5 Plan (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life MIP II - Savings 5 Plan (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	9.21	8.09	5.35	29089	25651	18796
June 30, 2015 to June 30, 2016 (Absolute)	26.5978	9.37	8.63	10.03	10937	10863	11003
June 30, 2014 to June 30, 2015 (Absolute)	23.6963	12.24	11.05	11.76	11224	11105	11176
June 28, 2013 to June 30, 2014 (Absolute)	21.6155	9.63	8.28	-2.47	10963	10828	9753

Scheme Benchmark, ## Additional Benchmark, * As 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 20. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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Rating Profile of Portfolio



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	50.12%	SOV	Yes Bank Limited	1.27%	ICRA AA+
Power Finance Corporation Limited	14.57%	CRISIL AAA	Equitas Holdings Limited	0.84%	
IDBI Bank Limited	8.32%	CRISIL A	Eicher Motors Limited	0.70%	
Repco Home Finance Limited	1.64%		HDFC Bank Limited	0.62%	
State Government Securities	1.58%	SOV	Bajaj Finance Limited	0.52%	



Wealth Creation Solutions



What are Wealth Creation Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

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



Birla Sun Life Balanced '95 Fund

(erstwhile Birla Sun Life '95 Fund. Name changed w.e.f January 01, 2016)

Wealth Creation Solutions

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Mahesh Patil & Mr. Pranay Sinha	Direct Plan⁵ Growth: 618.27 Dividend: 184.04	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.
Managing Fund Since: January 16, 2014 & August 26, 2015	Benchmark: CRISIL Balanced Fund - Aggressive Index	
Total Experience: 24 years & 10 years	Monthly Average AUM: ₹ 2991.71 Crores	Other Parameter
Date of Allotment: February 10, 1995	AUM as on last day: ₹ 3140.26 Crores (as on 30th June 2016)	Modified Duration: 5.92 years
Type of Scheme: An Open-ended Balanced Scheme	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV	Average Maturity: 17.42 years
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1)		Yield to Maturity: 8.08%
Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)		Standard Deviation: 12.53%
SIP: Monthly: Minimum ₹ 1,000/-		Sharpe Ratio##: 1.15
NAV of Plans / Options (₹)		Beta: 1.13
Regular Plan		Portfolio Turnover: 2.42
Growth: 598.97		Expense Ratio:
Dividend: 141.55		Regular 2.44
		Direct 1.17

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 598.97

Date of Inception: Feb 10, 1995	NAV Per Unit. * (₹)	Birla Sun Life Balanced '95 Fund (%)	CRISIL Balanced Fund - Aggressive Index # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Balanced '95 Fund (₹)	CRISIL Balanced Fund - Aggressive Index # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	21.08	N/A	10.20	598970	N/A	79908
June 30, 2015 to June 30, 2016 (Absolute)	555.90	7.75	4.82	-0.96	10775	10482	9904
June 30, 2014 to June 30, 2015 (Absolute)	466.02	19.29	8.78	9.95	11929	10878	10995
June 28, 2013 to June 30, 2014 (Absolute)	338.42	37.70	21.01	30.28	13770	12101	13028

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

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 (₹)	2560000	600000	360000	120000
Market Value of amount Invested	36598025	921943	464601	129018
Scheme Returns (CAGR)	21.03	17.22	17.31	14.26
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	NA	10.18	9.06	9.37
Nifty 50 returns## (CAGR)	12.22	10.19	8.04	8.84

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.

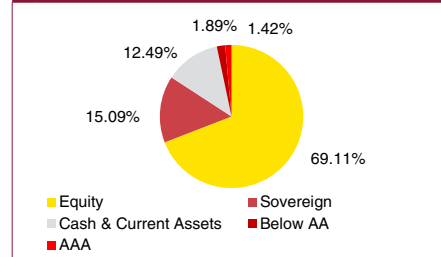
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every 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	14.62%	SOV	ICICI Bank Limited	1.85%	
Infosys Limited	3.79%		Larsen & Toubro Limited	1.78%	
HDFC Bank Limited	3.57%		Yes Bank Limited	1.63%	
Tata Motors Limited	2.75%		Reliance Industries Limited	1.60%	
Maruti Suzuki India Limited	2.07%		HCL Technologies Limited	1.45%	

Rating Profile of Portfolio



What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Mahesh Patil Managing Fund Since: November 17, 2005 Total Experience: 24 years Date of Allotment: August 30, 2002 Type of Scheme: An Open-ended Growth Scheme	Direct Plan⁵ Growth: 174.61 Dividend: 38.95 Benchmark: S&P BSE 200 Monthly Average AUM: ₹ 11931.81 Crores AUM as on last day: ₹ 12288.23 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: 1% if redeemed/switched out within 365 days from	the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Standard Deviation: 15.46% Sharpe Ratio^{##}: 0.90 Beta: 1.00 Portfolio Turnover: 0.78 Expense Ratio: Regular 2.27 Direct 1.38
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 169.34

Date of Inception: Aug 30, 2002	NAV Per Unit * (₹)	Birla Sun Life Frontline Equity Fund (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Frontline Equity Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	22.68	17.48	16.42	169340	93032	82008
June 30, 2015 to June 30, 2016 (Absolute)	163.24	3.74	0.41	-0.96	10374	10041	9904
June 30, 2014 to June 30, 2015 (Absolute)	137.84	18.43	12.01	9.95	11843	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	97.19	41.83	34.45	30.28	14183	13445	13028

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

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.

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 (₹)	1660000	600000	360000	120000
Market Value of amount Invested	7082696	920714	452234	128370
Scheme Returns (CAGR)	19.12	17.17	15.41	13.22
S&P BSE 200 returns# (CAGR)	13.36	11.71	10.34	9.60
Nifty 50 returns## (CAGR)	12.72	10.19	8.04	8.84

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	6.78%	ICICI Bank Limited	2.98%
Infosys Limited	5.36%	Tata Motors Limited	2.71%
Reliance Industries Limited	3.83%	IndusInd Bank Limited	2.53%
ITC Limited	3.72%	HCL Technologies Limited	2.43%
Larsen & Toubro Limited	3.59%	Housing Development Finance Corporation Limited	2.31%

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Mahesh Patil Managing Fund Since: July 29, 2010 Total Experience: 24 years Date of Allotment: October 24, 2005 Type of Scheme: An Open-ended Growth Scheme	Direct Plan⁵ Growth: 45.9389 Dividend: 26.1709 Benchmark: Nifty 50 Monthly Average AUM: ₹ 1968.04 Crores AUM as on last day: ₹ 2007.04 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV	For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Standard Deviation: 15.92% Sharpe Ratio^{##}: 0.96 Beta: 1.01 Portfolio Turnover: 0.91 Expense Ratio: Regular 2.39 Direct 1.23
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 44.6040 Dividend: 16.7795		

Note:
 Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth NAV as on June 30, 2016: ₹ 44.6040

Date of Inception: Oct 24, 2005	NAV Per Unit. * (₹)	Birla Sun Life Top 100 Fund (%)	Nifty 50 # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Top 100 Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	15.01	12.31	12.16	44604	34607	34087
June 30, 2015 to June 30, 2016 (Absolute)	42.7857	4.25	-0.96	-2.81	10425	9904	9719
June 30, 2014 to June 30, 2015 (Absolute)	36.9752	15.71	9.95	9.31	11571	10995	10931
June 28, 2013 to June 30, 2014 (Absolute)	24.7257	49.54	30.28	31.03	14954	13028	13103

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

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 (₹)	1290000	600000	360000	120000
Market Value of amount Invested	2833809	924057	452868	127854
Scheme Returns (CAGR)	13.93	17.32	15.51	12.39
Nifty 50 returns# (CAGR)	9.31	10.19	8.04	8.84
S&P BSE SENSEX returns## (CAGR)	8.87	9.45	6.62	6.98

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
 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
HDFC Bank Limited	6.50%	HCL Technologies Limited	3.16%
Infosys Limited	5.33%	Grasim Industries Limited	3.01%
ITC Limited	3.54%	Tata Motors Limited	2.98%
Reliance Industries Limited	3.51%	ICICI Bank Limited	2.91%
Larsen & Toubro Limited	3.44%	IndusInd Bank Limited	2.77%

What is it?

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

Fund Details

As on June 30, 2016

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

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 1,000 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 506.16

Dividend: 88.82

Direct Plan[§]

Growth: 520.79

Dividend: 100.68

Benchmark: S&P BSE 200

Monthly Average AUM: ₹ 2497.76 Crores

AUM as on last day: ₹ 2563.38 Crores
 (as on 30th June 2016)

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

Entry Load:

Nil

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

For redemption/switch out

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

Other Parameter

Standard Deviation: 17.63%

Sharpe Ratio##: 1.10

Beta: 1.10

Portfolio Turnover: 0.83

Expense Ratio:

Regular 2.39

Direct 1.50

Note:

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

Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 506.16

Date of Inception: Aug 27, 1998	NAV Per Unit. * (₹)	Birla Sun Life Equity Fund (%)	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 June 30, 2016 (CAGR)	10.00	24.58	14.55	13.40	506160	113129	94453
June 30, 2015 to June 30, 2016 (Absolute)	474.13	6.76	0.41	-0.96	10676	10041	9904
June 30, 2014 to June 30, 2015 (Absolute)	413.73	14.60	12.01	9.95	11460	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	253.25	63.37	34.45	30.28	16337	13445	13028

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2150000	600000	360000	120000
Market Value of amount Invested	18811511	976251	475362	128428
Scheme Returns (CAGR)	21.06	19.57	18.94	13.31
S&P BSE 200# (CAGR)	14.14	11.71	10.34	9.60
Nifty 50 returns## (CAGR)	13.02	10.19	8.04	8.84

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

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

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

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

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

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
HDFC Bank Limited	6.88%	Maruti Suzuki India Limited	3.57%
IndusInd Bank Limited	3.79%	Kotak Mahindra Bank Limited	3.34%
HCL Technologies Limited	3.78%	Sun Pharmaceuticals Industries Limited	3.27%
Tata Chemicals Limited	3.66%	Tata Communications Limited	3.14%
Yes Bank Limited	3.58%	ITC Limited	2.94%

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Ajay Garg Managing Fund Since: June 18, 2009 Total Experience: 22 years Date of Allotment: December 27, 1999 Type of Scheme: An Open-ended Growth Scheme	Direct Plan[§] Growth: 613.25 Dividend: 207.99 Benchmark: Nifty MNC Monthly Average AUM: ₹ 3414.67 Crores AUM as on last day: ₹ 3510.29 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after	365 days from the date of allotment. **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Standard Deviation: 17.45% Sharpe Ratio^{##}: 1.48 Beta: 0.89 Portfolio Turnover: 0.03 Expense Ratio: Regular 2.42 Direct 1.15
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 595.69 Dividend: 148.70		

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 595.69

Date of Inception: Dec 27, 1999	NAV Per Unit. * (₹)	Birla Sun Life MNC Fund (%)	Nifty MNC # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life MNC Fund (₹)	Nifty MNC # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	36.11	18.49	10.84	11.21	164965	54765	57871
June 30, 2015 to June 30, 2016 (Absolute)	580.96	2.54	-4.20	-0.96	10254	9580	9904
June 30, 2014 to June 30, 2015 (Absolute)	378.79	53.37	31.07	9.95	15337	13107	10995
June 28, 2013 to June 30, 2014 (Absolute)	256.99	47.39	35.09	30.28	14739	13509	13028

Scheme Benchmark, ## Additional Benchmark, * As 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 8. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1990000	600000	360000	120000
Market Value of amount Invested	16312336	1154926	531757	124060
Scheme Returns (CAGR)	22.28	26.55	27.09	6.35
Nifty MNC returns# (CAGR)	14.47	15.51	13.84	4.61
Nifty 50 returns## (CAGR)	13.06	10.19	8.04	8.84

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

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

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

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

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

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
Bosch Limited	8.70%	ICRA Limited	6.32%
Bayer Cropscience Limited	7.89%	Honeywell Automation India Limited	6.01%
Gillette India Limited	7.11%	Pfizer Limited	5.95%
Maruti Suzuki India Limited	6.96%	Kotak Mahindra Bank Limited	4.57%
GlaxoSmithKline Pharmaceuticals Limited	6.58%	Hindustan Unilever Limited	4.57%

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 June 30, 2016

Fund Manager: Mr. Satyabrata Mohanty & Mr. Vineet Maloo	Dividend: 14.58	Direct Plan[§]	allotment.
Managing Fund Since: July 16, 2015 & January 16, 2014	Direct Plan[§] Growth: 139.74	Exit Load	**Exit Load is NIL for units issued in Dividend Reinvestment.
Total Experience: 16 years & 11 years	Dividend: 20.10	Benchmark: Nifty 500	Other Parameter
Date of Allotment: February 26, 2003	Monthly Average AUM: ₹ 1023.17 Crores	AUM as on last day: ₹ 1028.48 Crores (as on 30th June 2016)	Standard Deviation: 16.87%
Type of Scheme: An Open-ended Growth Scheme	Load Structure (as % of NAV) (Incl. for SIP)	Entry Load: Nil	Sharpe Ratio##: 0.66
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1)	Exit Load**: 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of	Expense Ratio:	Beta: 1.03
Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)		Regular	Portfolio Turnover: 0.66
SIP: Monthly: Minimum ₹ 1,000/-		Direct	Expense Ratio:
NAV of Plans / Options (₹)			Regular
Regular Plan			Direct
Growth: 136.04			

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 136.04

Date of Inception: Feb 26, 2003	NAV Per Unit. * (₹)	Birla Sun Life Dividend Yield Plus (%)	Nifty 500 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Dividend Yield Plus (₹)	Nifty 500 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	21.59	18.15	16.74	136040	92719	78957
June 30, 2015 to June 30, 2016 (Absolute)	137.91	-1.36	1.21	-0.96	9864	10121	9904
June 30, 2014 to June 30, 2015 (Absolute)	121.84	13.19	11.71	9.95	11319	11171	10995
June 28, 2013 to June 30, 2014 (Absolute)	83.56	45.81	36.87	30.28	14581	13687	13028

Scheme Benchmark, ## Additional Benchmark, * As 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 20. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1610000	600000	360000	120000
Market Value of amount Invested	5056452	811636	426680	122952
Scheme Returns (CAGR)	15.77	12.04	11.37	4.61
Nifty 500 returns# (CAGR)	12.73	12.32	11.21	10.02
Nifty 50 returns## (CAGR)	12.21	10.19	8.04	8.84

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

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

For SIP calculations above, the data assumes 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	6.32%	Orient Cement Limited	3.57%
Infosys Limited	4.47%	Sanofi India Limited	3.46%
Axis Bank Limited	4.39%	Bharat Petroleum Corporation Limited	3.36%
Cummins India Limited	3.88%	State Bank of India	3.30%
Hindustan Petroleum Corporation Limited	3.64%	Dalmia Bharat Limited	2.96%

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Jayesh Gandhi Managing Fund Since: January 01, 2015 Total Experience: 15 years Date of Allotment: October 03, 2002 Type of Scheme: An Open-ended Growth Scheme	Direct Plan^s Growth: 235.18 Dividend: 44.16 Benchmark: Nifty Free Float Midcap 100 Monthly Average AUM: ₹ 1605.23 Crores AUM as on last day: ₹ 1658.74 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV	For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Standard Deviation: 19.26% Sharpe Ratio##: 1.15 Beta: 1.02 Portfolio Turnover: 0.61 Expense Ratio: Regular 2.47 Direct 1.57
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 228.96 Dividend: 32.25		

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 228.96

Date of Inception: Oct 03, 2002	NAV Per Unit. * (₹)	Birla Sun Life Midcap Fund (%)	Nifty Free Float Midcap 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Midcap Fund (₹)	Nifty Free Float Midcap 100 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	25.57	21.98	17.08	228960	153572	87405
June 30, 2015 to June 30, 2016 (Absolute)	214.75	6.62	6.20	-0.96	10662	10620	9904
June 30, 2014 to June 30, 2015 (Absolute)	166.45	29.02	17.24	9.95	12902	11724	10995
June 28, 2013 to June 30, 2014 (Absolute)	107.26	55.18	51.13	30.28	15518	15113	13028

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1650000	600000	360000	120000
Market Value of amount Invested	7938384	1041140	513802	128113
Scheme Returns (CAGR)	20.76	22.23	24.56	12.81
Nifty Free Float Midcap 100 returns# (CAGR)	16.33	17.11	19.08	11.34
Nifty 50 returns## (CAGR)	12.63	10.19	8.04	8.84

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. For 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
Gujarat State Petronet Limited	3.38%	Crompton Greaves Consumer Electricals Limited	2.33%
Grasim Industries Limited	2.79%	Mahindra CIE Automotive Limited	2.32%
Hindustan Petroleum Corporation Limited	2.40%	Bharat Financial Inclusion Limited	2.31%
Indian Oil Corporation Limited	2.39%	Aurobindo Pharma Limited	2.24%
Yes Bank Limited	2.34%	KEC International Limited	2.23%

What is it?

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

Fund Details

As on June 30, 2016

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

Application Amount for fresh subscription*:

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 1,000 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 27.9877

Dividend: 21.4899

Direct Plan[§]

Growth: 28.8024

Dividend: 27.9074

Benchmark: Nifty Free Float Midcap 100

Monthly Average AUM: ₹ 223.32 Crores

AUM as on last day: ₹ 238.75 Crores
(as on 30th June 2016)

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

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

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

Other Parameter

Standard Deviation: 19.25%

Sharpe Ratio##: 1.35

Beta: 1.02

Portfolio Turnover: 0.99

Expense Ratio:

Regular 2.89

Direct 2.05

Note:

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

Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 27.9877

Date of Inception: May 31, 2007	NAV Per Unit. * (₹)	Birla Sun Life Small & Midcap Fund (%)	Nifty Free Float Midcap 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Small & Midcap Fund (₹)	Nifty Free Float Midcap 100 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	11.99	10.35	7.50	27988	24479	19293
June 30, 2015 to June 30, 2016 (Absolute)	23.7825	17.68	6.20	-0.96	11768	10620	9904
June 30, 2014 to June 30, 2015 (Absolute)	19.5617	21.58	17.24	9.95	12158	11724	10995
June 28, 2013 to June 30, 2014 (Absolute)	12.0034	62.97	51.13	30.28	16297	15113	13028

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1100000	600000	360000	120000
Market Value of amount Invested	2668088	1116241	544509	136076
Scheme Returns (CAGR)	18.55	25.12	28.85	25.82
Nifty Free Float Midcap 100 returns# (CAGR)	13.15	17.11	19.08	11.34
Nifty 50 returns## (CAGR)	9.03	10.19	8.04	8.84

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

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

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

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

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

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
Crompton Greaves Limited	3.09%	RepcO Home Finance Limited	2.61%
Bharat Financial Inclusion Limited	2.79%	Cyient Limited	2.57%
Dalmia Bharat Limited	2.73%	Gujarat State Petronet Limited	2.56%
Natco Pharma Limited	2.67%	Dewan Housing Finance Corporation Limited	2.56%
Solar Industries India Limited	2.64%	Jyothy Laboratories Limited	2.54%

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Satyabrata Mohanty Managing Fund Since: October 17, 2011 Total Experience: 16 years Date of Allotment: February 24, 1995 Type of Scheme: An Open-ended Growth Scheme	Direct Plan[§] Growth: 319.72 Dividend: 105.12 Benchmark: S&P BSE 200 Monthly Average AUM: ₹ 1199.10 Crores AUM as on last day: ₹ 1256.52 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment.	Other Parameter Standard Deviation: 17.91% Sharpe Ratio^{##}: 1.22 Beta: 1.09 Portfolio Turnover: 1.06 Expense Ratio: Regular 2.49 Direct 1.35
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 313.24 Dividend: 91.95		

Note:
 Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth NAV as on June 30, 2016: ₹ 313.24

Date of Inception: Feb 24, 1995	NAV Per Unit. * (₹)	Birla Sun Life Advantage Fund (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Advantage Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	17.50	10.95	10.29	313240	92020	81105
June 30, 2015 to June 30, 2016 (Absolute)	294.76	6.27	0.41	-0.96	10627	10041	9904
June 30, 2014 to June 30, 2015 (Absolute)	236.02	24.89	12.01	9.95	12489	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	148.02	59.45	34.45	30.28	15945	13445	13028

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2570000	600000	360000	120000
Market Value of amount Invested	27142507	1015854	495740	129941
Scheme Returns (CAGR)	18.73	21.21	21.95	15.76
S&P BSE 200 returns# (CAGR)	13.29	11.71	10.34	9.60
Nifty 50 returns## (CAGR)	12.20	10.19	8.04	8.84

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.

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Yes Bank Limited	6.27%	Eicher Motors Limited	3.42%
HDFC Bank Limited	5.72%	Larsen & Toubro Limited	3.40%
Infosys Limited	5.05%	Natco Pharma Limited	3.33%
Hindustan Petroleum Corporation Limited	4.18%	IndusInd Bank Limited	3.31%
State Bank of India	3.97%	Dalmia Bharat Limited	3.11%

What is it?

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 June 30, 2016

Fund Manager: Mr. Anil Shah Managing Fund Since: Since Inception Total Experience: 26 years Date of Allotment: January 31, 2015 Type of Scheme: An Open ended Manufacturing Sector Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 10.15 Dividend: 10.15	Direct Plan[§] Growth: 10.28 Dividend: 10.30 Benchmark: S&P BSE 500 Monthly Average AUM: ₹ 873.74 Crores AUM as on last day: ₹ 877.99 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out	of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Portfolio Turnover: 0.38 Expense Ratio: Regular 2.58 Direct 1.45
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Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 10.15

Date of Inception: Jan 31, 2015	NAV Per Unit. * (₹)	Birla Sun Life Manufacturing Equity Fund (%)	S&P BSE 500 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Manufacturing Equity Fund (₹)	S&P BSE 500 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	1.06	-1.98	-4.22	10150	9721	9408
June 30, 2015 to June 30, 2016 (Absolute)	9.97	1.81	1.15	-0.96	10181	10115	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 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. 94 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 (₹)	170000	120000
Market Value of amount Invested	175293	124922
Scheme Returns (CAGR)	4.18	7.71
S&P BSE 500 returns# (CAGR)	4.49	10.01
Nifty 50 returns## (CAGR)	2.98	8.84

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
Tata Chemicals Limited	5.83%	Dishman Pharmaceuticals and Chemicals Limited	2.89%
Maruti Suzuki India Limited	5.72%	GlaxoSmithKline Consumer Healthcare Limited	2.83%
Sun Pharmaceuticals Industries Limited	4.32%	Hero MotoCorp Limited	2.71%
Larsen & Toubro Limited	3.41%	Grasim Industries Limited	2.66%
ITC Limited	3.24%	Bharat Forge Limited	2.51%

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 June 30, 2016

Fund Manager:	Mr. Satyabrata Mohanty & Mr. Dhaval Gala	Dividend:	14.96		
Managing Fund Since:	Since Inception & August 26, 2015	Direct Plan[§]			of units after 365 days from the date of allotment:
Total Experience:	16 years & 9 years	Growth:	19.60		Nil
Date of Allotment:	December 14, 2013	Dividend:	16.60		**Exit Load is NIL for units issued in Dividend Reinvestment.
Type of Scheme:	An Open ended Banking & Financial Services Sector Scheme	Benchmark:	Nifty Financial Services		
Application Amount for fresh subscription*:	₹ 5,000 (plus in multiples of ₹ 1)	Monthly Average AUM:	₹ 594.78 Crores		Other Parameter
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)	AUM as on last day:	₹ 619.67 Crores		Portfolio Turnover:
SIP: Monthly:	Minimum ₹ 1,000/-	Load Structure (as % of NAV) (Incl. for SIP)			Expense Ratio:
NAV of Plans / Options (₹)		Entry Load:	Nil		Regular
Regular Plan		Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment:		Direct
Growth:	19.19		1.00% of applicable NAV		
			For redemption/switch out		

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 19.19

Date of Inception: Dec 14, 2013	NAV Per Unit. * (₹)	Birla Sun Life Banking and Financial Services Fund (%)	Nifty Financial Services # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Banking and Financial Services Fund (₹)	Nifty Financial Services # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	29.19	18.79	12.30	19190	15499	13436
June 30, 2015 to June 30, 2016 (Absolute)	16.85	13.89	-2.50	-0.96	11389	9750	9904
June 30, 2014 to June 30, 2015 (Absolute)	13.81	22.01	20.19	9.95	12201	12019	10995

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 1 year
Total Amount Invested (₹)	310000	120000
Market Value of amount Invested	416550	140187
Scheme Returns (CAGR)	23.74	32.70
Nifty Financial Services returns# (CAGR)	10.40	11.23
Nifty 50 returns## (CAGR)	6.08	8.84

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

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

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
HDFC Bank Limited	13.29%	ICICI Bank Limited	5.31%
Yes Bank Limited	12.44%	State Bank of India	4.94%
Bajaj Finance Limited	8.06%	Equitas Holdings Limited	4.57%
IndusInd Bank Limited	7.77%	Axis Bank Limited	4.42%
Repco Home Finance Limited	7.49%	Bharat Financial Inclusion Limited	4.17%

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Anil Shah & Mr. Chanchal Khandelwal	Direct Plan^s	**Exit Load is NIL for units issued in Dividend Reinvestment.
Managing Fund Since: September 23, 2013 & August 26, 2015	Growth: 59.43 Dividend: 23.22	
Total Experience: 26 years & 10 years	Benchmark: Nifty 50	Other Parameter
Date of Allotment: August 05, 2005	Monthly Average AUM: ₹ 397.16 Crores	Standard Deviation: 15.56%
Type of Scheme: An Open-ended Growth Scheme	AUM as on last day: (as on 30th June 2016) ₹ 410.54 Crores	Sharpe Ratio##: 1.02
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1)	Load Structure (as % of NAV) (Incl. for SIP)	Beta: 0.92
Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Entry Load: Nil	Portfolio Turnover: 0.44
SIP: Monthly: Minimum ₹ 1,000/-	Exit Load**: 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment.	Expense Ratio:
NAV of Plans / Options (₹)		Regular 2.81 Direct 1.70
Regular Plan		
Growth: 57.64		
Dividend: 20.77		

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.43% (FBI Over Night MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 57.64

Date of Inception: Aug 05, 2005	NAV Per Unit. * (₹)	Birla Sun Life India GenNext Fund (%)	Nifty 50 # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life India GenNext Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	17.42	12.20	12.12	57640	35100	34820
June 30, 2015 to June 30, 2016 (Absolute)	54.17	6.41	-0.96	-2.81	10641	9904	9719
June 30, 2014 to June 30, 2015 (Absolute)	40.23	34.65	9.95	9.31	13465	10995	10931
June 28, 2013 to June 30, 2014 (Absolute)	31.44	27.96	30.28	31.03	12796	13028	13103

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Anil Shah is 9. Total Schemes managed by Mr. Chanchal Khandelwal is 1. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1310000	600000	360000	120000
Market Value of amount Invested	3543853	1004840	485133	130184
Scheme Returns (CAGR)	17.20	20.76	20.39	16.15
Nifty 50 returns# (CAGR)	9.42	10.19	8.04	8.84
S&P BSE SENSEX returns## (CAGR)	8.99	9.45	6.62	6.98

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

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

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
HDFC Bank Limited	5.73%	Kotak Mahindra Bank Limited	3.00%
ITC Limited	4.66%	Tata Motors Limited	2.68%
Maruti Suzuki India Limited	4.09%	Yes Bank Limited	2.45%
IndusInd Bank Limited	4.09%	Housing Development Finance Corporation Limited	2.30%
Eicher Motors Limited	3.75%	Zee Entertainment Enterprises Limited	2.24%

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Mahesh Patil & Mr. Vineet Maloo	Dividend: 14.40	
Managing Fund Since: July 16, 2015 & May 23, 2016	Direct Plan[§]	after 365 days from the date of allotment.
Total Experience: 24 years & 11 years	Growth: 26.97	**Exit Load is NIL for units issued in Dividend Reinvestment.
Date of Allotment: March 17, 2006	Dividend: 18.51	
Type of Scheme: An Open-ended Growth Scheme	Benchmark: Nifty 50	
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1)	Monthly Average AUM: ₹ 586.01 Crores	Other Parameter
Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)	AUM as on last day: ₹ 578.06 Crores (as on 30th June 2016)	Standard Deviation: 23.28%
SIP: Monthly: Minimum ₹ 1,000/-	Load Structure (as % of NAV) (Incl. for SIP)	Sharpe Ratio##: 0.76
NAV of Plans / Options (₹)	Entry Load: Nil	Beta: 1.35
Regular Plan	Exit Load**: 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched	Portfolio Turnover: 0.51
Growth: 26.31		Expense Ratio:
		Regular 2.73
		Direct 2.12

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 26.31

Date of Inception: Mar 17, 2006	NAV Per Unit. * (₹)	Birla Sun Life Infrastructure Fund (%)	Nifty 50 # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Infrastructure Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	9.85	9.57	9.25	26310	25627	24862
June 30, 2015 to June 30, 2016 (Absolute)	26.17	0.53	-0.96	-2.81	10053	9904	9719
June 30, 2014 to June 30, 2015 (Absolute)	23.00	13.78	9.95	9.31	11378	10995	10931
June 28, 2013 to June 30, 2014 (Absolute)	13.75	67.27	30.28	31.03	16727	13028	13103

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. **Past performance may or may not be sustained in future.** Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1240000	600000	360000	120000
Market Value of amount Invested	2209076	905435	466975	127508
Scheme Returns (CAGR)	10.75	16.48	17.67	11.84
Nifty 50 returns# (CAGR)	9.05	10.19	8.04	8.84
S&P BSE SENSEX returns## (CAGR)	8.58	9.45	6.62	6.98

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. 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
Larsen & Toubro Limited	6.42%	PTC India Limited	3.76%
HDFC Bank Limited	5.05%	Honeywell Automation India Limited	3.35%
WABCO India Limited	4.57%	VA Tech Wabag Limited	2.67%
Orient Cement Limited	4.31%	Cummins India Limited	2.63%
Crompton Greaves Consumer Electricals Limited	3.86%	Tata Motors Limited	2.58%

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Anil Shah Managing Fund Since: January 04, 2013 Total Experience: 26 years Date of Allotment: January 31, 2008 Type of Scheme: An Open-ended Diversified Equity Scheme	Dividend: 15.3176 Direct Plan[§] Growth: 18.6864 Dividend: 18.6734	the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment. **Exit Load is NIL for units issued in Dividend Reinvestment.
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Benchmark: S&P BSE 200	Other Parameter
SIP: Monthly: Minimum ₹ 1,000/-	Monthly Average AUM: ₹ 127.19 Crores	Standard Deviation: 19.83% Sharpe Ratio##: 0.99 Beta: 1.17 Portfolio Turnover: 0.85 Expense Ratio:
NAV of Plans / Options (₹) Regular Plan Growth: 18.2959	AUM as on last day: ₹ 129.48 Crores (as on 30th June 2016)	Regular 2.92 Direct 2.29
	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: 1% if redeemed /switched 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 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 18.2959

Date of Inception: Jan 31, 2008	NAV Per Unit. * (₹)	Birla Sun Life Special Situations Fund (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Special Situations Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	7.44	5.55	5.84	18296	15754	16132
June 30, 2015 to June 30, 2016 (Absolute)	17.0824	7.10	0.41	-0.96	10710	10041	9904
June 30, 2014 to June 30, 2015 (Absolute)	14.5156	17.68	12.01	9.95	11768	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	9.1159	59.23	34.45	30.28	15923	13445	13028

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1020000	600000	360000	120000
Market Value of amount Invested	1907057	972835	486990	128392
Scheme Returns (CAGR)	14.29	19.43	20.67	13.26
S&P BSE 200 returns# (CAGR)	10.42	11.71	10.34	9.60
Nifty 50 returns#(CAGR)	9.55	10.19	8.04	8.84

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

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

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	4.64%	HCL Technologies Limited	3.40%
HDFC Bank Limited	4.54%	Birla Corporation Limited	3.33%
ITC Limited	4.27%	Gulf Oil Lubricants India Limited	3.06%
Yes Bank Limited	3.85%	Century Textiles & Industries Limited	2.85%
Infosys Limited	3.62%	Tata Motors Limited	2.66%

What is it?

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

Fund Details

As on June 30, 2016

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

Direct Plan^s
 Growth: 42.2708
 Dividend: 37.0012
Benchmark: S&P BSE 200
Monthly Average AUM: ₹ 454.55 Crores

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.**

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

AUM as on last day: ₹ 473.10 Crores
 (as on 30th June 2016)

Other Parameter
Standard Deviation: 24.00%
Sharpe Ratio##: 1.17
Beta: 1.28
Portfolio Turnover: 2.07
Expense Ratio:
 Regular 2.87
 Direct 1.94

SIP: Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)
Regular Plan
 Growth: 41.1399
 Dividend: 26.6109

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

Note:
 Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 41.1399

Date of Inception: Mar 27, 2008	NAV Per Unit. * (₹)	Birla Sun Life Pure Value Fund (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Pure Value Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	18.66	7.33	6.75	41140	17944	17158
June 30, 2015 to June 30, 2016 (Absolute)	37.2429	10.46	0.41	-0.96	11046	10041	9904
June 30, 2014 to June 30, 2015 (Absolute)	33.7890	10.22	12.01	9.95	11022	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	16.9023	99.91	34.45	30.28	19991	13445	13028

Scheme Benchmark, ## Additional Benchmark, * As 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 managed by Mr. Milind Bafna is 4. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1000000	600000	360000	120000
Market Value of amount Invested	2551229	1131153	526253	128804
Scheme Returns (CAGR)	21.73	25.68	26.32	13.92
S&P BSE 200 returns# (CAGR)	10.65	11.71	10.34	9.60
Nifty 50 returns## (CAGR)	9.73	10.19	8.04	8.84

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

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

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
Hindustan Petroleum Corporation Limited	6.63%	Kaveri Seed Company Limited	3.14%
GAIL (India) Limited	5.23%	Muthoot Finance Limited	3.01%
Gulf Oil Lubricants India Limited	4.02%	SRF Limited	2.99%
K.P.R. Mill Limited	3.94%	Chennai Petroleum Corporation Limited	2.95%
The Jammu & Kashmir Bank Limited	3.29%	Arvind Limited	2.92%

What is it?

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

As on June 30, 2016

Fund Details

Fund Manager: Mr. Satyabrata Mohanty Managing Fund Since: July 16, 2015 Total Experience: 16 years Date of Allotment: June 25, 2010 Type of Scheme: An Open-ended Equity Scheme	Direct Plan^s Growth: 14.79 Dividend: 14.80 Benchmark: Nifty 500 Monthly Average AUM: ₹ 222.01 Crores AUM as on last day: ₹ 224.76 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out	of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Standard Deviation: 21.89% Sharpe Ratio^{##}: 0.67 Beta: 1.27 Portfolio Turnover: 0.41 Expense Ratio: Regular 2.78 Direct 1.88
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)		
Regular Plan Growth: 14.52 Dividend: 12.17		

Note:
 Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth NAV as on June 30, 2016: ₹ 14.52

Date of Inception: June 25, 2010	NAV Per Unit. * (₹)	Birla Sun Life India Reforms Fund (%)	Nifty 500 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life India Reforms Fund (₹)	Nifty 500 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	6.39	8.11	7.82	14520	15990	15729
June 30, 2015 to June 30, 2016 (Absolute)	13.97	3.94	1.21	-0.96	10394	10121	9904
June 30, 2014 to June 30, 2015 (Absolute)	12.55	11.31	11.71	9.95	11131	11171	10995
June 28, 2013 to June 30, 2014 (Absolute)	8.17	53.61	36.87	30.28	15361	13687	13028

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	730000	600000	360000	120000
Market Value of amount Invested	1036411	854555	464021	128545
Scheme Returns (CAGR)	11.40	14.13	17.22	13.50
Nifty 500 returns# (CAGR)	10.70	12.32	11.21	10.02
Nifty 50 returns## (CAGR)	9.11	10.19	8.04	8.84

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

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

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	11.83%	SOV	Capital First Limited	3.55%	
Yes Bank Limited	6.55%		Dalmia Bharat Limited	3.26%	
Eicher Motors Limited	5.30%		State Bank of India	3.21%	
HDFC Bank Limited	5.01%		ICICI Bank Limited	3.21%	
Reppo Home Finance Limited	4.42%		Cummins India Limited	3.02%	



What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Kunal Sangoi Managing Fund Since: January 16, 2014 Total Experience: 8 years Date of Allotment: January 15, 2000 Type of Scheme: An Open-ended Growth Scheme	Direct Plan[§] Growth: 37.91 Dividend: 19.43	date of allotment. **Exit Load is NIL for units issued in Dividend Reinvestment.
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Benchmark: S&P BSE Teck Monthly Average AUM: ₹ 74.40 Crores	Other Parameter Standard Deviation: 19.83% Sharpe Ratio##: 0.89 Beta: 1.07 Portfolio Turnover: 0.64 Expense Ratio: Regular 2.98 Direct 2.20
SIP: Monthly: Minimum ₹ 1,000/-	AUM as on last day: ₹ 73.64 Crores (as on 30th June 2016)	
NAV of Plans / Options (₹) Regular Plan Growth: 37.01 Dividend: 18.88	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the	

Note:
 Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth NAV as on June 30, 2016: ₹ 37.01

Date of Inception: Jan 15, 2000	NAV Per Unit. * (₹)	Birla Sun Life New Millennium Fund (%)	S&P BSE Teck # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life New Millennium Fund (₹)	S&P BSE Teck # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	8.27	N/A	10.41	37010	N/A	51072
June 30, 2015 to June 30, 2016 (Absolute)	32.88	12.56	2.43	-0.96	11256	10243	9904
June 30, 2014 to June 30, 2015 (Absolute)	29.02	13.30	12.50	9.95	11330	11250	10995
June 28, 2013 to June 30, 2014 (Absolute)	19.32	50.21	43.14	30.28	15021	14314	13028

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1980000	600000	360000	120000
Market Value of amount Invested	7106450	925471	438593	125434
Scheme Returns (CAGR)	14.04	17.38	13.27	8.53
S&P BSE Teck returns# (CAGR)	NA	12.42	6.90	0.52
Nifty 50 returns## (CAGR)	13.08	10.19	8.04	8.84

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

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

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
Infosys Limited	33.47%	Dish TV India Limited	5.33%
Tech Mahindra Limited	9.90%	Sonata Software Limited	4.97%
HCL Technologies Limited	9.72%	NIIT Technologies Limited	4.87%
Tata Consultancy Services Limited	7.28%	KPIT Technologies Limited	3.25%
Cyient Limited	5.66%	Persistent Systems Limited	2.84%

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Kunal Sangoi Managing Fund Since: July 16, 2015 Total Experience: 8 years Date of Allotment: December 27, 1999 Type of Scheme: An Open-ended Growth Scheme	Direct Plan^s Growth: 117.67 Dividend: 35.43 Benchmark: Nifty 500 Monthly Average AUM: ₹ 134.89 Crores AUM as on last day: ₹ 141.09 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of	applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Standard Deviation: 14.37% Sharpe Ratio^{##}: 1.73 Beta: 0.68 Portfolio Turnover: 0.32 Expense Ratio: Regular 3.06 Direct 2.30
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 115.23 Dividend: 25.99		

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 115.23

Date of Inception: Dec 27, 1999	NAV Per Unit. * (₹)	Birla Sun Life India Opportunities Fund (%)	Nifty 500 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life India Opportunities Fund (₹)	Nifty 500 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	23.70	10.05	11.52	11.21	48620	60576	57871
June 30, 2015 to June 30, 2016 (Absolute)	106.69	8.00	1.21	-0.96	10800	10121	9904
June 30, 2014 to June 30, 2015 (Absolute)	88.12	21.07	11.71	9.95	12107	11171	10995
June 28, 2013 to June 30, 2014 (Absolute)	50.79	73.50	36.87	30.28	17350	13687	13028

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1990000	600000	360000	120000
Market Value of amount Invested	8393292	1048180	481496	122259
Scheme Returns (CAGR)	15.61	22.51	19.85	3.52
Nifty 500 returns# (CAGR)	14.07	12.32	11.21	10.02
Nifty 50 returns## (CAGR)	13.06	10.19	8.04	8.84

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

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

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

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

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

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	6.58%	HCL Technologies Limited	5.30%
Cummins India Limited	6.09%	Honeywell Automation India Limited	5.27%
Sun Pharmaceuticals Industries Limited	5.83%	Tech Mahindra Limited	5.01%
Infosys Limited	5.81%	WABCO India Limited	4.54%
Sanofi India Limited	5.75%	Bajaj Auto Limited	2.96%

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 June 30, 2016

Fund Manager: Mr. Vineet Maloo Managing Fund Since: Since Inception Total Experience: 11 years Date of Allotment: October 31, 2007 Type of Scheme: An Open-ended Diversified Equity Scheme	Dividend: 15.3821 Benchmark: S&P Global 1200 Monthly Average AUM: ₹ 57.15 Crores AUM as on last day: ₹ 55.63 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment:	Nil. **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Portfolio Turnover: 0.23 Expense Ratio: Regular 2.99 Direct 2.46
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 15.0895 Dividend: 13.8833 Direct Plan[§] Growth: 15.3711		

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 15.0895

Date of Inception till June 30, 2016 (CAGR)	NAV Per Unit. * (₹)	Birla Sun Life International Equity Fund - Plan A (%)	S&P Global 1200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life International Equity Fund - Plan A (₹)	S&P Global 1200 # (₹)	Nifty 50 ## (₹)
Since Inception till June 30, 2016 (CAGR)	10.0000	4.86	6.12	4.00	15090	16731	14045
June 30, 2015 to June 30, 2016 (Absolute)	16.9032	-10.73	1.19	-0.96	8927	10119	9904
June 30, 2014 to June 30, 2015 (Absolute)	15.6018	8.34	5.13	9.95	10834	10513	10995
June 28, 2013 to June 30, 2014 (Absolute)	13.5878	14.82	22.02	30.28	11482	12202	13028

Scheme Benchmark, ## Additional Benchmark, * As 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 20. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1050000	600000	360000	120000
Market Value of amount Invested	1464301	678909	343641	112664
Scheme Returns (CAGR)	7.43	4.89	-3.00	-11.16
S&P Global 1200 returns# (CAGR)	10.94	10.57	4.16	4.28
Nifty 50 returns## (CAGR)	9.18	10.19	8.04	8.84

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Aetna Inc New	5.88%	Valero Energy Corporation Ltd	3.15%
McKesson Corp.	5.12%	EMC Corp/MA	3.03%
Westfield Corporation	3.44%	Apple Inc.	2.98%
THE BOEING CO	3.39%	T ROWE PRICE GROUP I	2.77%
Fedex Corp	3.28%	KONINKLIJKE AHOLD NV	2.76%



What is it?

A fund that provides an opportunity to grow your money by investing in worldclass companies across the globe, with at least 65% exposure to domestic markets.

Fund Details

As on June 30, 2016

Fund Manager: Mr. Vineet Maloo Managing Fund Since: Since Inception Total Experience: 11 years Date of Allotment: October 31, 2007 Type of Scheme: An Open-ended Diversified Equity Scheme	Direct Plan^s Growth: 14.4615 Dividend: 14.4543 Benchmark: Customised Index † † A customized benchmark created using S&P BSE 200 to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio. Monthly Average AUM: ₹ 98.75 Crores AUM as on last day: ₹ 99.41 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: 1% if redeemed /switched	out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment. **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Portfolio Turnover: 0.58 Expense Ratio: Regular 2.96 Direct 2.41
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 14.2020 Dividend: 14.2018		

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 14.2020

Date of Inception: Oct 31, 2007	NAV Per Unit. * (₹)	Birla Sun Life International Equity Fund - Plan B (%)	Customised Index † # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life International Equity Fund - Plan B (₹)	Customised Index † # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	4.13	5.71	4.00	14202	16185	14045
June 30, 2015 to June 30, 2016 (Absolute)	14.1819	0.14	1.02	-0.96	10014	10102	9904
June 30, 2014 to June 30, 2015 (Absolute)	12.6744	11.89	9.90	9.95	11189	10990	10995
June 28, 2013 to June 30, 2014 (Absolute)	9.7205	30.39	30.70	30.28	13039	13070	13028

Scheme Benchmark, ## Additional Benchmark, * As 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 20. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
 † A customized benchmark created using S&P BSE 200 to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1050000	600000	360000	120000
Market Value of amount Invested	1575176	781202	411717	124323
Scheme Returns (CAGR)	9.04	10.50	8.93	6.77
Customised Index † returns# (CAGR)	10.82	11.68	8.42	8.02
Nifty 50 returns## (CAGR)	9.18	10.19	8.04	8.84

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	4.40%	IndusInd Bank Limited	2.69%
Repco Home Finance Limited	3.91%	Axis Bank Limited	2.58%
Infosys Limited	3.53%	Cairn India Limited	2.46%
Larsen & Toubro Limited	2.88%	Tata Motors Limited	2.31%
Bajaj Finance Limited	2.82%	ICICI Bank Limited	2.04%

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 June 30, 2016

Fund Manager: Mr. Milind Bafna Managing Fund Since: August 26, 2015 Total Experience: 15 years Date of Allotment: November 07, 2008 Type of Scheme: An Open-ended Growth Scheme	Direct Plan^s Growth: 20.3947 Dividend: 15.7380	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.
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Benchmark: S&P Global Agribusiness Index	Other Parameter Portfolio Turnover: 0.08 Expense Ratio: Regular 1.78 Direct 1.33
SIP: Monthly: Minimum ₹ 1,000/-	Monthly Average AUM: ₹ 8.66 Crores	
NAV of Plans / Options (₹) Regular Plan Growth: 20.0995 Dividend: 15.4793	AUM as on last day: ₹ 8.41 Crores (as on 30th June 2016)	
	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 365 days from the date of allotment:	

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 20.0995

Date of Inception: Nov 07, 2008	NAV Per Unit. * (₹)	Birla Sun Life Commodity Equities Fund - Global Agri Plan - Regular Growth (%)	S&P Global Agribusiness Index # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Commodity Equities Fund - Global Agri Plan - Regular Growth (₹)	S&P Global Agribusiness Index # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	9.56	17.40	14.34	20100	34106	27877
June 30, 2015 to June 30, 2016 (Absolute)	21.5535	-6.75	-3.57	-0.96	9325	9643	9904
June 30, 2014 to June 30, 2015 (Absolute)	20.2826	6.27	8.04	9.95	10627	10804	10995
June 28, 2013 to June 30, 2014 (Absolute)	17.6552	14.88	20.02	30.28	11488	12002	13028

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	920000	600000	360000	120000
Market Value of amount Invested	1121269	656503	362759	119396
Scheme Returns (CAGR)	5.08	3.56	0.50	-0.93
S&P Global Agribusiness Index returns# (CAGR)	11.98	8.82	3.56	5.15
Nifty 50 returns## (CAGR)	10.13	10.19	8.04	8.84

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

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

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

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

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

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
Monsanto Co	9.98%	ASSOCIATED BRITISH FOODS PLC	6.63%
Deere And Co Ltd	8.84%	Kubota Corp	6.52%
ARCHER-DANIELS-MIDLAND CO	8.65%	BRF SA	5.85%
Syngenta Ltd Reg Shs	8.07%	Potash Corp Of Saskatchewan Inc	5.33%
TYSON FOODS INC	7.69%	INGREDION INC	4.57%

Birla Sun Life Global Commodities Fund

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of Allotment: September 17, 2008 Type of Scheme: An Open-ended Fund of Funds Scheme	Dividend: 10.1968 Benchmark: 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms Monthly Average AUM: ₹ 2.34 Crores AUM as on last day: ₹ 2.39 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable	NAV. For redemption/ switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Expense Ratio: Regular 0.85 Direct 0.74
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-		
NAV of Plans / Options (₹) Regular Plan Growth: 11.3585 Dividend: 11.3614 Direct Plan[§] Growth: 11.4785		

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 11.3585

Date of Inception: Sep 17, 2008	NAV Per Unit. * (₹)	Birla Sun Life Global Commodities Fund (%)	40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Global Commodities Fund (₹)	40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	1.65	3.97	9.56	11359	13542	20357
June 30, 2015 to June 30, 2016 (Absolute)	11.72	-3.12	-3.82	-2.81	9688	9618	9719
June 30, 2014 to June 30, 2015 (Absolute)	14.45	-18.86	-12.24	9.31	8114	8776	10931
June 28, 2013 to June 30, 2014 (Absolute)	11.57	24.90	23.69	31.03	12490	12369	13103

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 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.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	940000	600000	360000	120000
Market Value of amount Invested	911456	552007	340138	131262
Scheme Returns (CAGR)	-0.78	-3.28	-3.66	17.90
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms# (CAGR)	4.06	1.20	-2.50	10.20
S&P BSE SENSEX ## (CAGR)	9.62	9.41	6.64	6.98

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.

Top Portfolio Holdings

Issuer	% to net Assets
Legg Mason Martin Currie Global Resources Fund	46.85%
First State Glob Umbrella Fund Global Res Fund - I	39.78%
Cash & Current Assets	13.83%
Net receivables / payables	-0.46%

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of Allotment: December 31, 2007 Type of Scheme: An Open-ended Fund of Funds Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 19.21 Dividend: 19.23	Direct Plan[§] Growth: 19.53 Dividend: 19.54 Benchmark: 10/40 GPR 250 Global Net Index Monthly Average AUM: ₹ 22.52 Crores AUM as on last day: ₹ 23.29 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/ switch-out of units on or before 365 days from the date of	allotment: 1% of applicable NAV. For redemption/ switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Expense Ratio: Regular 1.92 Direct 1.46
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Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 19.21

Date of Inception: Dec 31, 2007	NAV Per Unit. * (₹)	Birla Sun Life Global Real Estate Fund (%)	10/40 GPR 250 Global Net Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Global Real Estate Fund (₹)	10/40 GPR 250 Global Net Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	7.98	N/A	3.42	19214	N/A	13309
June 30, 2015 to June 30, 2016 (Absolute)	16.54	16.17	20.51	-2.81	11617	12051	9719
June 30, 2014 to June 30, 2015 (Absolute)	16.37	1.04	4.77	9.31	10104	10477	10931
June 28, 2013 to June 30, 2014 (Absolute)	15.10	8.41	12.52	31.03	10841	11252	13103

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1030000	600000	360000	120000
Market Value of amount Invested	1727717	795606	414812	131430
Scheme Returns (CAGR)	11.72	11.24	9.44	18.17
10/40 GPR 250 Global Net Index returns# (CAGR)	N/A	15.58	13.34	23.36
S&P BSE SENSEX returns## (CAGR)	8.94	9.42	6.64	6.98

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

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

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

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

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) Invest Global Real Estate - I Cap USD	96.64%
Cash & Current Assets	3.69%
Net receivables / payables	-0.34%

What is it?

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

As on June 30, 2016

Fund Details

Fund Manager: Mr. Ajay Garg Managing Fund Since: October 01, 2006 Total Experience: 22 years Date of Allotment: September 18, 2002 Type of Scheme: An Open-ended Index Linked Growth Scheme	Direct Plan^s Growth: 81.4898 Dividend: 11.5830 Benchmark: Nifty 50 Monthly Average AUM: ₹ 137.68 Crores AUM as on last day: ₹ 141.09 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.	Other Parameter Standard Deviation: 15.13% Sharpe Ratio^{##}: 0.41 Beta: 0.99 Portfolio Turnover: 5.46 Expense Ratio: Regular 0.80 Direct 0.50 Tracking Error: 0.54%
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 81.5786 Dividend: 11.4822		

Note:
 Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 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 June 30, 2016: ₹ 81.5786

Date of Inception: Sept 18, 2002	NAV Per Unit. * (₹)	Birla Sun Life Index Fund (%)	Nifty 50 # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Index Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	16.44	16.71	17.08	81579	84259	87953
June 30, 2015 to June 30, 2016 (Absolute)	82.1097	-0.65	-0.96	-2.81	9935	9904	9719
June 30, 2014 to June 30, 2015 (Absolute)	74.2344	10.61	9.95	9.31	11061	10995	10931
June 28, 2013 to June 30, 2014 (Absolute)	57.0844	30.04	30.28	31.03	13004	13028	13103

Scheme Benchmark, ## Additional Benchmark, * As 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 8. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1660000	600000	360000	120000
Market Value of amount Invested	4149285	777893	408156	126062
Scheme Returns (CAGR)	12.35	10.33	8.34	9.52
Nifty 50 returns# (CAGR)	12.73	10.19	8.04	8.84
S&P BSE SENSEX returns## (CAGR)	12.78	9.45	6.62	6.98

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

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

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
Nifty Index	24.73%	Reliance Industries Limited	3.96%
Infosys Limited	5.80%	ICICI Bank Limited	3.46%
HDFC Bank Limited	5.74%	Tata Consultancy Services Limited	3.36%
ITC Limited	5.13%	Larsen & Toubro Limited	3.04%
Housing Development Finance Corporation Limited	4.90%	Tata Motors Limited	2.56%

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 June 30, 2016

Fund Manager: Mr. Prasad Dhonde Managing Fund Since: October 03, 2012 Total Experience: 16 years Date of Allotment: May 13, 2011 Type of Scheme: An Open ended Gold Exchange Traded Fund	AUM as on last day: ₹ 85.01 Crores (as on 30th June 2016) Load Structure (as % of NAV) Entry Load: Nil Exit Load**(Including fractional units, if any): Nil; **The units of the scheme are compulsorily traded in dematerialized form, and hence, there shall be no entry/exit load for the units purchased or sold through stock exchanges. However, the investor shall have to bear costs in form of bid/ask spread and brokerage or such other cost as charged by his broker for transacting in units of the scheme through secondary	market. **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Standard Deviation: 21.14% Sharpe Ratio##: 0.02 Beta: 1.04 Expense Ratio: Regular 1.02 Tracking Error: 8.59%
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) NAV (₹): 3046.56 Benchmark: Domestic price of physical gold Monthly Average AUM: ₹ 81.95 Crores		

Note:
 Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 year history of monthly returns.
 ## Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2016: ₹ 3046.56

Date of Inception: May 13, 2011	NAV Per Unit. * (₹)	Birla Sun Life Gold ETF (%)	Domestic price of physical gold # (%)	Value of Standard Investment of ₹ 10000 in	
				Birla Sun Life Gold ETF (₹)	Domestic price of physical gold # (₹)
Since inception till June 30, 2016 (CAGR)	2227.85	6.29	6.41	13675	13753
June 30, 2015 to June 30, 2016 (Absolute)	2588.79	17.68	13.30	11768	11330
June 30, 2014 to June 30, 2015 (Absolute)	2772.14	-6.61	-5.74	9339	9426
June 28, 2013 to June 30, 2014 (Absolute)	2496.33	11.05	12.15	11105	11215

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 24. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

Top Portfolio Holdings

Issuer	% to net Assets
Gold	99.61%
Cash & Current Assets	0.44%
Net receivables / payables	-0.04%



What is it?

An open ended Fund of Funds 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 June 30, 2016

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of Allotment: March 20, 2012 Type of Scheme: An Open ended Fund of Funds Scheme	Direct Plan^s Growth: 10.0885 Dividend: 10.0818 Benchmark: Domestic price of physical gold Monthly Average AUM: ₹ 56.00 Crores AUM as on last day: ₹ 56.67 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV	For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Standard Deviation: 18.86% Sharpe Ratio##: -0.10 Beta: 0.91 Expense Ratio: Regular 0.50 Direct 0.23 Tracking Error: 8.51%
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 10.0014 Dividend: 9.9997		

Note:
 Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 year history of monthly returns.
 ## Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 10.0014

Date of Inception: Mar 20, 2012	NAV Per Unit. * (₹)	Birla Sun Life Gold Fund (%)	Domestic price of physical gold # (%)	Value of Standard Investment of ₹ 10000 in	
				Birla Sun Life Gold Fund (₹)	Domestic price of physical gold # (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	0.00	2.03	10001	10901
June 30, 2015 to June 30, 2016 (Absolute)	8.9220	12.10	13.30	11210	11330
June 30, 2014 to June 30, 2015 (Absolute)	9.4354	-5.44	-5.74	9456	9426
June 28, 2013 to June 30, 2014 (Absolute)	8.7702	7.58	12.15	10758	11215

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. 94 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 Funds scheme invests in Birla Sun Life Gold ETF which invests in physical gold of 99.5% purity and they shall bear the recurring expenses of the underlying scheme (i.e. Birla Sun Life Gold ETF) in addition to the recurring expenses of the Scheme.

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

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

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	99.57%
Cash & Current Assets	0.83%
Net receivables / payables	-0.40%



Birla Sun Life Dynamic Asset Allocation Fund

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

Wealth Creation Solutions

What is it?

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

As on June 30, 2016

Fund Details

Fund Manager: Mr. Prasad Dhonde & Mr. Vineet Maloo Managing Fund Since: October 11, 2014 & August 26, 2015 Total Experience: 16 years & 11 years Date of Allotment: April 25, 2000 Type of Scheme: An Open ended Asset Allocation Scheme Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 40.94 Dividend: 19.31	Direct Plan[§] Growth: 41.94 Dividend: 19.83 Benchmark: CRISIL Balanced Fund - Aggressive Index Monthly Average AUM: ₹ 5.22 Crores AUM as on last day: ₹ 5.38 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 365 days from the date of allotment: Nil	Other Parameter Standard Deviation: 12.14% Sharpe Ratio##: 0.67 Beta: 1.09 Portfolio Turnover: 2.14 Expense Ratio: Regular 2.98 Direct 2.48 **Exit Load is NIL for units issued in Dividend Reinvestment.
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Note:
 Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth NAV as on June 30, 2016: ₹ 40.94

Date of Inception: Apr 25, 2000	NAV Per Unit. * (₹)	Birla Sun Life Dynamic Asset Allocation Fund (%)	CRISIL Balanced Fund - Aggressive Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Dynamic Asset Allocation Fund (₹)	CRISIL Balanced Fund - Aggressive Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	9.10	N/A	11.65	40940	N/A	59550
June 30, 2015 to June 30, 2016 (Absolute)	37.10	10.35	4.82	-2.81	11035	10482	9719
June 30, 2014 to June 30, 2015 (Absolute)	34.22	8.42	8.78	9.31	10842	10878	10931
June 28, 2013 to June 30, 2014 (Absolute)	27.16	25.99	21.01	31.03	12599	12101	13103

Scheme Benchmark, ## Additional Benchmark, * As 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 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 94 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.

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 (₹)	1940000	600000	360000	120000
Market Value of amount Invested	5693094	826673	439424	131331
Scheme Returns (CAGR)	12.21	12.79	13.40	18.01
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	NA	10.18	9.06	9.37
S&P BSE SENSEX returns## (CAGR)	13.43	9.45	6.62	6.98

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	4.15%	Infosys Limited	3.04%
ITC Limited	4.06%	Eicher Motors Limited	3.03%
Dalmia Bharat Limited	4.00%	Somany Ceramics Limited	2.69%
Bajaj Finance Limited	3.71%	City Union Bank Limited	2.59%
Recco Home Finance Limited	3.16%	JSW Steel Limited	2.58%

Birla Sun Life Asset Allocator Multi Manager FoF Scheme

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of Allotment: August 17, 2006 Type of Scheme: An Open ended Fund of Funds Scheme	Direct Plan^s Growth: 11.26 Dividend: 10.73 Benchmark: CRISIL Balanced Fund - Aggressive Index Monthly Average AUM: ₹ 3.28 Crores AUM as on last day: ₹ 3.30 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: if redeemed on or before 365 days from the date of allotment: 1% if redeemed	after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Expense Ratio: Regular 1.53 Direct 1.48
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth: 22.54 Dividend: 20.75		

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 22.54

Date of Inception: Aug 17, 2006	NAV Per Unit. * (₹)	Birla Sun Life Asset Allocator Multi Manager FoF Scheme (%)	CRISIL Balanced Fund - Aggressive Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Asset Allocator Multi Manager FoF Scheme (₹)	CRISIL Balanced Fund - Aggressive Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	8.58	9.51	9.05	22543	24537	23524
June 30, 2015 to June 30, 2016 (Absolute)	21.14	6.64	4.82	-2.81	10664	10482	9719
June 30, 2014 to June 30, 2015 (Absolute)	17.74	19.17	8.78	9.31	11917	10878	10931
June 28, 2013 to June 30, 2014 (Absolute)	13.94	27.25	21.01	31.03	12725	12101	13103

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 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.

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 (₹)	1190000	600000	360000	120000
Market Value of amount Invested	1800344	834116	449621	126951
Scheme Returns (CAGR)	8.10	13.15	15.01	10.96
CRISIL Balanced Fund - Aggressive Index# (CAGR)	9.15	10.16	9.04	9.30
S&P BSE SENSEX## (CAGR)	8.45	9.43	6.59	6.90

Date of First Installment: September 01, 2006 & Scheme Inception Date: August 17, 2006. 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.

Top Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	32.48%	IDFC Dynamic Bond Fund-Direct Plan-Growth	3.17%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	20.74%	Birla Sun Life Cash Plus - Growth - Direct Plan	0.01%
SBI Blue Chip Fund-Direct Plan -Growth	17.49%	Cash & Current Assets	3.34%
MOST Focused Multicap 35-Direct Plan-Growth Option	17.33%	Net receivables / payables	-1.24%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.68%		

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 June 30, 2016

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of Allotment: May 09, 2011 Type of Scheme: An Open ended Fund of Funds Scheme	Direct Plan^s Growth: 17.82 Dividend: 16.31	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.
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Benchmark: 70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold	Other Parameter Expense Ratio: Regular 1.40 Direct 0.65
SIP: Monthly: Minimum ₹ 1,000/-	Monthly Average AUM: ₹ 111.96 Crores	
NAV of Plans / Options (₹)	AUM as on last day: ₹ 113.76 Crores (as on 30th June 2016)	
Regular Plan Growth: 17.47 Dividend: 15.99	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out	

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 17.47

Date of Inception: May 09, 2011	NAV Per Unit. * (₹)	Birla Sun Life Financial Planning FOF Aggressive Plan (%)	70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold # (%)	CRISIL 10 Year Gilt Index ## (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in			
						Birla Sun Life Financial Planning FOF Aggressive Plan (₹)	70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	11.44	8.18	7.49	7.59	17467	14993	14506	14572
June 30, 2015 to June 30, 2016 (Absolute)	16.45	6.16	1.98	10.03	-2.81	10616	10198	11003	9719
June 30, 2014 to June 30, 2015 (Absolute)	14.08	16.86	9.13	11.76	9.31	11686	10913	11176	10931
June 28, 2013 to June 30, 2014 (Absolute)	10.67	31.91	23.12	-2.47	31.03	13191	12312	9753	13103

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

"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 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	620000	600000	360000	120000
Market Value of amount Invested	889818	855063	446126	127590
Scheme Returns (CAGR)	13.96	14.16	14.47	11.98
70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold# (CAGR)	9.25	9.34	8.02	9.14
CRISIL 10 Year Gilt Index ## (CAGR)	8.21	8.26	9.58	9.46
S&P BSE SENSEX## (CAGR)	9.30	9.43	6.59	6.90

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	15.10%	Mirae Asset India Opp'ties Fund-Direct Plan-Growth	12.24%
Birla Sun Life Advantage Fund - Gr - Dir PI	14.79%	Birla Sun Life MediumTerm Plan -Gr - Direct Plan	4.87%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.50%	Goldman Sachs Gold ETF (Gold Bees)	2.65%
MOST Focused Multicap 35-Direct Plan-Growth Option	14.48%	SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	2.57%
Birla Sun Life Cash Plus - Growth - Direct Plan	13.76%	IDFC Dynamic Bond Fund-Direct Plan-Growth	2.53%

Birla Sun Life Financial Planning FOF - Conservative Plan

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of Allotment: May 09, 2011 Type of Scheme: An Open ended Fund of Funds Scheme	Dividend: 10.59 Benchmark: 20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold Monthly Average AUM: ₹ 5.47 Crores AUM as on last day: ₹ 5.53 Crores (as on 30th June 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/ switch-out of units within and including 1 year from the date of allotment: 1% of	applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Expense Ratio: Regular 1.34 Direct 0.81
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-		
NAV of Plans / Options (₹) Regular Plan Growth: 15.33 Dividend: 13.95 Direct Plan[§] Growth: 15.60		

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 15.33

Date of Inception: May 09, 2011	NAV Per Unit. * (₹)	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 ## (%)	Value of Standard Investment of ₹ 10000 in			
						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 June 30, 2016 (CAGR)	10.00	8.65	8.35	7.49	7.59	15331	15110	14506	14572
June 30, 2015 to June 30, 2016 (Absolute)	14.26	7.51	7.12	10.03	-2.81	10751	10712	11003	9719
June 30, 2014 to June 30, 2015 (Absolute)	13.03	9.45	7.83	11.76	9.31	10945	10783	11176	10931
June 28, 2013 to June 30, 2014 (Absolute)	11.46	13.72	12.43	-2.47	31.03	11372	11243	9753	13103

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	620000	600000	360000	120000
Market Value of amount Invested	781302	750774	413167	126124
Scheme Returns (CAGR)	8.89	8.91	9.17	9.64
20% Nifty 50 + 44% CRISIL Composite Bond Fund index + 12% INR price of Gold# (CAGR)	8.28	8.28	8.32	9.89
CRISIL 10 Year Gilt Index ## (CAGR)	8.21	8.26	9.58	9.46
S&P BSE SENSEX ## (CAGR)	9.30	9.43	6.59	6.90

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.

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	40.86%	Goldman Sachs Gold ETF (Gold Bees)	5.59%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	11.85%	Birla Sun Life Advantage Fund - Gr - Dir PI	4.85%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	6.25%	MOST Focused Multicap 35-Direct Plan-Growth Option	4.73%
Kotak MF Gold ETF	6.16%	Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	4.44%
IDFC Dynamic Bond Fund-Direct Plan-Growth	6.11%	SBI Blue Chip Fund-Direct Plan -Growth	4.25%

Birla Sun Life Financial Planning FOF - Prudent Plan

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

Wealth Creation Solutions

What is it?

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

As on June 30, 2016

Fund Details

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of Allotment: May 09, 2011 Type of Scheme: An Open ended Fund of Funds Scheme	Direct Plan[§] Growth: 16.44 Dividend: 14.89	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.
Application Amount for fresh subscription*: ₹ 5,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹)	Benchmark: 40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold Monthly Average AUM: ₹ 16.90 Crores AUM as on last day: ₹ 17.04 Crores (as on 30th June 2016)	Other Parameter Expense Ratio: Regular 1.45 Direct 0.92
Regular Plan Growth: 16.18 Dividend: 14.51	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 365 days	

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 16.18

Date of Inception: May 09, 2011	NAV Per Unit. * (₹)	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 ## (%)	Value of Standard Investment of ₹ 10000 in			
						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 June 30, 2016 (CAGR)	10.00	9.79	8.27	7.49	7.59	16176	15055	14506	14572
June 30, 2015 to June 30, 2016 (Absolute)	15.15	6.76	5.08	10.03	-2.81	10676	10508	11003	9719
June 30, 2014 to June 30, 2015 (Absolute)	13.50	12.24	8.28	11.76	9.31	11224	10828	11176	10931
June 28, 2013 to June 30, 2014 (Absolute)	11.19	20.65	16.48	-2.47	31.03	12065	11648	9753	13103

Scheme Benchmark, ## Additional Benchmark, * As 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. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	620000	600000	360000	120000
Market Value of amount Invested	821108	788911	424555	126506
Scheme Returns (CAGR)	10.82	10.90	11.03	10.25
40% Nifty 50 Index + 30% CRISIL Liquid Fund Index +20% CRISIL Composite Bond Fund Index + 10% INR price of Gold # (CAGR)	8.60	8.63	8.16	9.67
CRISIL 10 Year Gilt Index ## (CAGR)	8.21	8.26	9.58	9.46
S&P BSE SENSEX ## (CAGR)	9.30	9.43	6.59	6.90

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
Birla Sun Life Cash Plus - Growth - Direct Plan	27.98%	MOST Focused Multicap 35-Direct Plan-Growth Option	8.57%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	9.76%	Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.25%
SBI Blue Chip Fund-Direct Plan -Growth	8.89%	SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	5.29%
Birla Sun Life Advantage Fund - Gr - Dir PI	8.68%	IDFC Dynamic Bond Fund-Direct Plan-Growth	5.04%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.62%	Goldman Sachs Gold ETF (Gold Bees)	4.88%

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 Tax Efficient Growth with Low Volatility.

Fund Details

As on June 30, 2016

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki	Direct Plan⁵	Growth: 11.23 Dividend: 11.02	of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment.
Managing Fund Since:	Since Inception, August 26, 2015 & August 26, 2015 respectively	Benchmark:	30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index	
Total Experience:	16 years, 10 Years & 7 years	Monthly Average AUM:	₹ 358.74 Crores	Other Parameter
Date of Allotment:	November 28, 2014	AUM as on last day:	₹ 353.52 Crores (as on 30th June 2016)	Modified Duration: 1.35 years
Type of Scheme:	An Open ended Equity Scheme	Load Structure (as % of NAV) (Incl. for SIP)		Average Maturity: 2.27 years
Application Amount for fresh subscription*:	₹ 5,000 (plus in multiples of ₹ 1)	Entry Load:	Nil	Yield to Maturity: 6.33%
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)	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	Portfolio Turnover: 5.08
SIP: Monthly:	Minimum ₹ 1,000/-			Expense Ratio:
NAV of Plans / Options (₹)				Regular 3.02 Direct 1.72
Regular Plan				
Growth:	11.04			
Dividend:	10.83			

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 11.04

Date of Inception: Nov 28, 2014	NAV Per Unit. * (₹)	Birla Sun Life Equity Savings Fund (%)	30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in			
						Birla Sun Life Equity Savings Fund (₹)	30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	6.42	6.17	9.47	-2.22	11040	10999	11546	9650
June 30, 2015 to June 30, 2016 (Absolute)	10.41	6.05	6.24	10.03	-0.96	10605	10624	11003	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 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. 94 to know more on performance of schemes managed by Fund Managers

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

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

Particulars	Since Inception	last 1 year
Total Amount Invested (₹)	200000	120000
Market Value of amount Invested	212950	126842
Scheme Returns (CAGR)	7.43	10.77
30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index returns # (CAGR)	7.23	9.61
CRISIL 10 Year Gilt Index returns## (CAGR)	8.89	9.51
Nifty 50 returns## (CAGR)	1.77	8.84

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.

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	19.40%	SOV	Natco Pharma Limited	2.03%	
Yes Bank Limited	3.60%		Equitas Holdings Limited	1.74%	
Repco Home Finance Limited	2.71%		Infosys Limited	1.66%	
Sun Pharmaceuticals Industries Limited	2.20%		State Bank of India	1.61%	
Eicher Motors Limited	2.08%		Housing Development Finance Corporation Limited	1.42%	



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 ₹ 53,303 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 ₹ 53,303 is calculated assuming qualifying amount of deduction is ₹ 1.5 lakh & investor falls in the income slab of over ₹ 1 Crore & 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 2016-17.

Benefits of Tax Savings Solutions:

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

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

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

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

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

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

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

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



Tax Reckoner 2016-17

Snapshot of Tax rates specific to Mutual Funds

The rates are applicable for the financial year 2016-17.

Tax Implications on Dividend received by Unit holders.

	Individual/ HUF	Domestic Company	NRI
Dividend			
Equity oriented schemes	Nil	Nil	Nil
Debt oriented schemes	Nil	Nil	Nil
Tax on distributed income (payable by the scheme) rates**			
Equity oriented schemes*	Nil	Nil	Nil
Money market and Liquid schemes	25% + 12% Surcharge + 3% Cess = 28.84%	30% + 12% Surcharge + 3% Cess = 34.608%	25% + 12% Surcharge + 3% Cess = 28.84%
Debt schemes (other than Infrastructure Debt Fund)	25% + 12% Surcharge + 3% Cess = 28.84%	30% + 12% Surcharge + 3% Cess = 34.608%	25% + 12% Surcharge + 3% Cess = 28.84%
Infrastructure Debt Fund	25% + 12% Surcharge + 3% Cess = 28.84%	30% + 12% Surcharge + 3% Cess = 34.608%	5% + 12% Surcharge + 3% Cess = 5.768%

* Securities transaction tax (STT) will be deducted on equity funds at the time of redemption/ switch to the other schemes/ sale of units.

** With effect from 1 October 2014, for the purpose of determining the tax payable, the amount of distributed income has to be increased to such amount as would, after reduction of tax from such increased amount, be equal to the income distributed by the Mutual Fund.

Capital Gains Taxation

	Individual/ HUF [§]	Domestic Company [®]	NRI ^{§/ #}
Equity Oriented Schemes			
• Long Term Capital Gains (units held for more than 12 months) • Short Term Capital Gains (units held for 12 months or less)			
Long Term Capital Gains	Nil	Nil	Nil
Short Term Capital Gains	15%	15%	15%
Other Than Equity Oriented Schemes - For the period July 11, 2014 onwards			
Long Term Capital Gains (units held for more than 36 months) • Short Term Capital Gains (units held for 36 months or less)			
Long Term Capital Gains	20% [§]	20% [§]	Listed - 20% [§] Unlisted - 10% [*]
Short Term Capital Gains	30% [^]	30%	30% [^]
Tax Deducted at Source (Applicable only to NRI Investors)			
		Short term capital gains	Long term capital gains
Equity oriented schemes		15%	Nil
Other than equity oriented schemes		30% [^]	10% [*] (for unlisted) & 20% & (for listed)

[§] Surcharge at 12% to be levied in case of individual/ HUF unit holders where their income exceeds ₹ 1 crore.

[®] Surcharge at 7% to be levied for domestic corporate unit holders where income exceeds ₹ 1 crore but less than ₹ 10 crores and at 12%, where income exceeds ₹ 10 crores.

[#] Short term/ long term capital gain tax will be deducted at the time of redemption of units in case of NRI investors only.

[§] After providing indexation.

^{*} Without indexation

[^] Assuming the investor falls into highest tax bracket.

Education Cess at 3% will continue to apply on aggregate of tax and surcharge.

Transfer of units upon consolidation of mutual fund schemes of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.

The Finance Bill, 2016 proposes to provide tax exemption to unit holders vis-à-vis transfer of units upon consolidation of the plans within a scheme of mutual fund in accordance with SEBI (Mutual Funds) Regulations, 1996.

The Finance Bill, 2015 proposes to provide tax exemption to unit holders upon consolidation or merger of mutual fund schemes, provided consolidation is of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund.

Dividend Stripping: The loss due to sale of units in the schemes (where dividend is tax free) will not be available for set off to the extent of tax free dividend declared; if units are: (A) bought within three months prior to the record date fixed for dividend declaration; and (B) sold within nine months after the record date fixed for dividend declaration.

Bonus Stripping: The loss due to sale of original units in the schemes, where bonus units are issued, will not be available for set off; if original units are: (A) bought within three months prior to the record date fixed for allotment of bonus units; and (B) sold within nine months after the record date fixed for allotment of bonus units. However, the amount of loss so ignored shall be deemed to be the cost of purchase or acquisition of such unsold bonus units.



1. Income Tax Rates

For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons

Total Income	Tax Rates
Up to ₹ 250,000 ^{(a)(b)(d)}	NIL
₹ 250,001 to ₹ 500,000 ^{(d)(e)}	10%
₹ 500,001 to ₹ 1,000,000 ^(d)	20%
₹ 1,000,001 and above ^{(c)(d)}	30%

- (a) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹ 300,000.
 (b) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹ 500,000.
 (c) Surcharge @ 15% is applicable on income exceeding ₹ 1 Crore; Marginal relief for such person is available.
 (d) Education Cess at 3% will continue to apply on aggregate of tax and surcharge
 (e) Finance Bill, 2016 has proposed a rebate of lower of actual tax liability or ₹ 5,000 (against earlier rebate of ₹ 2,000) in case of individuals having total income of less than ₹ 500,000.

2. Securities Transaction Tax (STT)

STT is levied on the value of taxable securities transactions as under.

Transaction	Rates	Payable By
Purchase/Sale of equity shares	0.1%	Purchaser/Seller
Purchase of units of equity oriented mutual fund	Nil	Purchaser
Sale of units of equity oriented mutual fund	0.001%	Seller
Sale of equity shares, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of an option in securities	0.017%	Seller
Sale of an option in securities	0.05%*	Seller
Sale of an option in securities, where option is exercised	0.125%	Purchaser
Sale of a future in securities	0.010%	Seller
Sale of unit of an equity oriented fund to the Mutual Fund	0.001%	Seller

*with effect from 1 June, 2016

3. Special rates for non-residents

- (1) The following incomes in the case of non-resident are taxed at special rates on gross basis:

Transaction	Rates ^(a)
Dividend ^(b)	20%
Interest received on loans given in foreign currency to Indian concern or Government of India	20%
Income received in respect of units purchased in foreign currency of specifies Mutual Funds / UTI	20%
Royalty or fees for technical services	10%
Interest income from a notified Infrastructure Debt Fund	5%
Interest on FCCB, FCEB / Dividend on GDRs ^(b)	10%

- (a) These rates will further increase by applicable surcharge and education cess.
 (b) Other than dividends on which DDT has been paid.
 (c) In case the non-resident has a Permanent Establishment (PE) in India and the royalty/ fees for technical services paid is effectively connected with such PE, the same could be taxed at 40% (plus applicable surcharge and education cess) on net basis.
 (2) Tax on non-resident sportsmen or sports association on specified income @ 10% plus applicable surcharge and education cess.

Disclaimer: The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his or her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund & to the unit holder is in accordance with the prevailing tax laws as certified by the mutual funds tax consultant. Any action taken by you on the basis of the information contained herein is your responsibility alone. Birla Sun Life Mutual Fund will not be liable in any manner for the consequences of such action taken by you. The information contained herein is not intended as an offer or solicitation for the purchase and sales of any schemes of Birla Sun Life Mutual Fund.

The tax rates mentioned above are those provided in the Income tax Act, 1961 and amended as per Finance Act, 2014, applicable for the financial year 2015-16 relevant to assessment year 2016-17. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assesses /taxpayers. The information set out is neither a complete disclosure of every material fact of the Income-tax Act, 1961 nor does constitute tax or legal advice.

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

4. Capital Gains

Transaction	Short Term Capital Gains ^(a)	Long Term Capital Gains ^{(a)(b)}
Sale transactions of equity shares/unit of an equity oriented fund which attract STT	15%	Nil
Sale transaction other than mentioned above:		
Individuals (resident and non-resident)	Progressive slab rates	20% / 10%
Partnerships (resident and non-resident)	30%	
Resident companies	30%	
Overseas financial organisations specified in section 115AB	40% (corporate) 30% non corporate)	10%
FIs	30%	10%
Other Foreign companies	40%	20% / 10%
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab	

- (a) These rates will further increase by applicable surcharge & education cess.
 (b) Indexation benefit, as applicable.

5. Dividend Income

The Finance Bill, 2016 proposes additional tax of 10% (plus applicable surcharge and education cess) in case of individual, HUF or firm resident in India in case their income by way of dividend from domestic company exceeds ₹10,00,000

Personal Tax Scenarios (Amount in Rupees)

Individual	Income Level		
	500,000	5,000,000	11,000,000
Tax in FY 2015-16	25,750	1,364,750	3,605,000
Tax in FY 2016-17	25,750	1,364,750	3,701,563
Effective Tax Savings	NA	NA	NA
Effective Tax Savings (%)	NA	NA	NA
Additional Tax Burden	NA	NA	96,563
Additional Tax Burden (%)	NA	NA	2.68%

Resident senior citizen (age of 60 years but below 80 years)	Income Level		
	500,000	5,000,000	11,000,000
Tax in FY 2015-16	20,600	1,359,600	3,599,232
Tax in FY 2016-17	20,600	1,359,600	3,695,640
Effective Tax Savings	NA	NA	NA
Effective Tax Savings (%)	NA	NA	NA
Additional Tax Burden	NA	NA	96,408
Additional Tax Burden (%)	NA	NA	2.68%

Resident very senior citizen at the age of 80 years and above	Income Level		
	500,000	5,000,000	11,000,000
Tax in FY 2015-16	Nil	1,339,000	3,576,160
Tax in FY 2016-17	Nil	1,339,000	3,671,950
Effective Tax Savings	NA	NA	NA
Effective Tax Savings (%)	NA	NA	NA
Additional Tax Burden	NA	NA	95,790
Additional Tax Burden (%)	NA	NA	2.68%

Marginal relief as applicable would be available.

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

What is it?

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

As on June 30, 2016

Fund Details

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

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

SIP: Monthly: Minimum ₹ 500/-

NAV of Plans / Options (₹)
Regular Plan
 Growth (w.e.f. 06/03/08): 22.52
 Dividend: 133.88
Direct Plan[§]
 Growth: 23.15
 Dividend: 159.73
Benchmark: S&P BSE 200
Monthly Average AUM: ₹ 2200.73 Crores
AUM as on last day: ₹ 2251.78 Crores
 (as on 30th June 2016)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load: Nil
Other Parameter
Standard Deviation: 15.25%
Sharpe Ratio##: 0.98
Beta: 0.91
Portfolio Turnover: 0.06
Expense Ratio:
 Regular 2.43
 Direct 1.55

Note:
 Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 22.52

Date of Inception: Mar 06, 2008	NAV Per Unit. * (₹)	Birla Sun Life Tax Relief '96 (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Tax Relief '96 (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	10.25	6.59	6.46	22520	17003	16840
June 30, 2015 to June 30, 2016 (Absolute)	21.34	5.53	0.41	-0.96	10553	10041	9904
June 30, 2014 to June 30, 2015 (Absolute)	16.38	30.28	12.01	9.95	13028	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	11.28	45.21	34.45	30.28	14521	13445	13028

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 8. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1000000	600000	360000	120000
Market Value of amount Invested	2038905	1004557	486173	127102
Scheme Returns (CAGR)	16.58	20.75	20.55	11.19
S&P BSE 200 returns# (CAGR)	10.65	11.71	10.34	9.60
Nifty 50 returns## (CAGR)	9.73	10.19	8.04	8.84

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.

Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.

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

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
Sundaram Clayton Limited	6.04%	Zee Entertainment Enterprises Limited	3.53%
Honeywell Automation India Limited	5.30%	Gillette India Limited	3.06%
Bayer Cropscience Limited	4.60%	Biocon Limited	2.85%
Kotak Mahindra Bank Limited	4.17%	Thomas Cook (India) Limited	2.84%
ICRA Limited	3.89%	Shoppers Stop Limited	2.75%

What is it?

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

As on June 30, 2016

Fund Details

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

Application Amount for fresh subscription*:

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment:

₹ 500 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 500/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 28.39
 Dividend: 72.61

Direct Plan[§]

Growth: 29.33
 Dividend: 96.58

Benchmark: S&P BSE SENSEX

Monthly Average AUM: ₹ 357.76 Crores

AUM as on last day: ₹ 367.12 Crores
 (as on 30th June 2016)

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

Entry Load: Nil
Exit Load: Nil

Other Parameter

Standard Deviation: 15.60%
Sharpe Ratio##: 1.18
Beta: 0.96
Portfolio Turnover: 0.04
Expense Ratio:
 Regular 3.02
 Direct 1.83

Note:

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

Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 28.39

Date of Inception: Oct 03, 2006	NAV Per Unit. * (₹)	Birla Sun Life Tax Plan (%)	S&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 June 30, 2016 (CAGR)	10.00	11.30	8.34	9.03	28390	21833	23218
June 30, 2015 to June 30, 2016 (Absolute)	27.01	5.11	-2.81	-0.96	10511	9719	9904
June 30, 2014 to June 30, 2015 (Absolute)	20.94	28.99	9.31	9.95	12899	10931	10995
June 28, 2013 to June 30, 2014 (Absolute)	14.55	43.92	31.03	30.28	14392	13103	13028

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 8. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1170000	600000	360000	120000
Market Value of amount Invested	2418318	986373	480120	126792
Scheme Returns (CAGR)	14.29	20.00	19.65	10.69
S&P BSE SENSEX returns# (CAGR)	8.47	9.45	6.62	6.98
Nifty 50 returns## (CAGR)	8.95	10.19	8.04	8.84

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.

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

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

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
Sundaram Clayton Limited	6.02%	Zee Entertainment Enterprises Limited	3.46%
Honeywell Automation India Limited	5.22%	Gillette India Limited	3.06%
Bayer Cropscience Limited	4.60%	Thomas Cook (India) Limited	2.82%
Kotak Mahindra Bank Limited	4.08%	Biocon Limited	2.79%
ICRA Limited	3.83%	Shoppers Stop Limited	2.75%

Birla Sun Life Tax Savings Fund

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

Tax Savings Solutions

What is it?

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

Fund Details

As on June 30, 2016

Fund Manager: Mr. Ajay Garg Managing Fund Since: October 11, 2014 Total Experience: 22 years Date of Allotment: March 28, 2004 Type of Scheme: An Open-ended Equity Linked Savings Scheme	Application Amount for fresh subscription*: NA as the scheme does not accept fresh subscriptions / Switch-in Min. Addl. Investment: NA as the scheme does not accept fresh subscriptions / Switch-in Benchmark: S&P BSE 100 Monthly Average AUM: ₹ 24.02 Crores AUM as on last day: ₹ 24.39 Crores (as on 30th June 2016)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Standard Deviation: 15.58% Sharpe Ratio##: 0.96 Beta: 0.96 Portfolio Turnover: 0.11 Expense Ratio: Regular 3.01 Direct 2.71
NAV of Plans / Options (₹) Regular Plan Growth: 51.55 Dividend: 25.43 Bonus: 51.62 Direct Plan[§] Growth: 52.99 Dividend: 26.05 Bonus: 52.98		

Note:
 Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk Free Rate assumed to be 6.43% (FBIL Overnight MIBOR for 30th Jun 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth NAV as on June 30, 2016: ₹ 51.55

Date of Inception: Mar 28, 2004	NAV Per Unit. * (₹)	Birla Sun Life Tax Savings Fund (%)	S&P BSE 100 # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Tax Savings Fund (₹)	S&P BSE 100 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	14.31	13.98	13.80	51550	49796	48833
June 30, 2015 to June 30, 2016 (Absolute)	49.25	4.67	-0.40	-2.81	10467	9960	9719
June 30, 2014 to June 30, 2015 (Absolute)	39.29	25.35	9.32	9.31	12535	10932	10931
June 28, 2013 to June 30, 2014 (Absolute)	28.77	36.57	33.44	31.03	13657	13344	13103

Scheme Benchmark, ## Additional Benchmark, * As 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 8. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	3329914	905362	466511	126734
Scheme Returns (CAGR)	12.40	16.48	17.60	10.60
S&P BSE 100 # (CAGR)	11.06	10.63	8.67	9.18
S&P BSE SENSEX ## (CAGR)	10.68	9.45	6.62	6.98

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Sundaram Clayton Limited	6.51%	Zee Entertainment Enterprises Limited	3.68%
Honeywell Automation India Limited	5.97%	Biocon Limited	2.94%
Bayer Cropscience Limited	4.64%	Thomas Cook (India) Limited	2.81%
Kotak Mahindra Bank Limited	4.29%	MRF Limited	2.78%
ICRA Limited	4.08%	Shoppers Stop Limited	2.65%

Portfolios



To ensure that you strategically make all your investment moves, we provide you with the complete portfolio holdings of our funds.



Savings Solutions

Birla Sun Life Cash Plus

Allocation as a % of Net Assets

	Rating	%
91 Days Tbill (MD 11/08/2016)	SOV	4.18%
Export Import Bank of India	CRISIL A1+	4.18%
IndusInd Bank Limited	CRISIL A1+	3.49%
91 Days Tbill (MD 22/09/2016)	SOV	3.36%
Gruh Finance Limited	ICRA A1+	2.81%
Vedanta Limited	CRISIL A1+	2.71%
91 Days Tbill (MD 25/08/2016)	SOV	2.49%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.11%
The South Indian Bank Limited	CARE A1+	2.11%
National Fertilizers Limited	CRISIL A1+	2.10%
The South Indian Bank Limited	CARE A1+	2.10%
IndusInd Bank Limited	CRISIL A1+	2.09%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.09%
Housing Development Finance Corporation Limited	ICRA A1+	2.08%
Vedanta Limited	CRISIL A1+	2.08%
91 Days Tbill (MD 08/09/2016)	SOV	2.03%
Power Finance Corporation Limited	CRISIL A1+	1.94%
JSW Steel Limited	CARE A1+	1.88%
PNB Housing Finance Ltd	CARE A1+	1.88%
91 Days Tbill (MD 18/08/2016)	SOV	1.77%
Vedanta Limited	CRISIL A1+	1.76%
Steel Authority of India Limited	CARE A1+	1.67%
91 Days Tbill (MD 01/09/2016)	SOV	1.53%
Tata Capital Financial Services Ltd	ICRA A1+	1.26%
RBL Bank Limited	ICRA A1+	1.26%
Housing Development Finance Corporation Limited	ICRA A1+	1.26%
JSW Steel Limited	CARE A1+	1.15%
IndusInd Bank Limited	CRISIL A1+	1.06%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.05%
IL&FS Financial Services Ltd	CARE A1+	1.05%
Dena Bank	CRISIL A1+	1.05%
Steel Authority of India Limited	CARE A1+	1.03%
91 Days Tbill (MD 15/09/2016)	SOV	0.96%
TATA Realty & Infrastructure Ltd	ICRA A1+	0.84%
Kotak Mahindra Bank Limited	CRISIL A1+	0.84%
Axis Bank Limited	CRISIL A1+	0.84%
Rural Electrification Corporation Limited	CARE A1+	0.84%
Reliance Capital Limited	ICRA A1+	0.84%
Power Finance Corporation Limited	CRISIL A1+	0.84%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.84%
Adani Transmission Limited	IND A1+	0.84%
Edelweiss Commodities Services Ltd	CRISIL A1+	0.84%
Corporation Bank	CRISIL A1+	0.84%
The South Indian Bank Limited	CARE A1+	0.84%
Axis Finance Limited	IND A1+	0.84%
Magma Fincorp Limited	CRISIL A1+	0.84%
Tata Capital Financial Services Ltd	ICRA A1+	0.84%
Nabha Power Ltd	ICRA A1+	0.84%
Piramal Enterprises Limited	ICRA A1+	0.84%
HDB Financial Services Ltd	CARE A1+	0.84%
Volkswagen Finance Pvt Ltd	IND A1+	0.84%
Reliance Capital Limited	ICRA A1+	0.83%
Deutsche Bank AG	ICRA A1+	0.82%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.78%
STCI Finance Limited	CRISIL A1+	0.63%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.63%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.63%
Family Credit Ltd	CARE A1+	0.63%
Piramal Enterprises Limited	ICRA A1+	0.63%
Canara Bank	CRISIL A1+	0.63%
Citicorp Finance India Ltd	ICRA A1+	0.63%
Tata Motors Finance Ltd	ICRA A1+	0.63%
Vedanta Limited	CRISIL A1+	0.63%
Tata Capital Ltd	CRISIL A1+	0.63%
IL&FS Financial Services Ltd	CARE A1+	0.63%
Vedanta Limited	CRISIL A1+	0.63%
Deutsche Investments India Pvt Ltd	CRISIL A1+	0.50%
Tata Power Company Limited	ICRA A1+	0.42%
GIC Housing Finance Limited	ICRA A1+	0.42%
Kotak Securities Ltd	ICRA A1+	0.42%
GIC Housing Finance Limited	ICRA A1+	0.42%
Housing Development Finance Corporation Limited	ICRA A1+	0.42%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.42%
STCI Finance Limited	CRISIL A1+	0.42%
Kotak Mahindra Bank Limited	CRISIL A1+	0.42%
Hero Fincorp Limited	CRISIL A1+	0.42%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.42%
Godrej Properties Limited	ICRA A1+	0.42%

Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.42%
Tata Motors Finance Solutions Ltd	CRISIL A1+	0.42%
Volkswagen Finance Pvt Ltd	IND A1+	0.42%
STCI Finance Limited	CRISIL A1+	0.42%
Deutsche Investments India Pvt Ltd	CRISIL A1+	0.42%
Godrej Industries Limited	ICRA A1+	0.40%
Vijaya Bank	CARE A1+	0.38%
Godrej Industries Limited	ICRA A1+	0.36%
Tata Capital Financial Services Ltd	ICRA AA+	0.34%
Power Finance Corporation Limited	CRISIL AAA	0.32%
Axis Bank Limited	CRISIL A1+	0.32%
Bank of Maharashtra	CRISIL A1+	0.32%
Godrej Properties Limited	ICRA A1+	0.31%
Housing Development Finance Corporation Limited	CRISIL AAA	0.30%
Fedbank Financial Services Ltd	CRISIL A1+	0.27%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.24%
ICICI Securities Ltd	CRISIL A1+	0.23%
Shriram Transport Finance Company Limited	CRISIL AA+	0.21%
Godrej Agrovet Ltd	ICRA A1+	0.21%
IL & FS Education and Technology Services Ltd	CARE A1+	0.21%
Bank of Maharashtra	CRISIL A1+	0.21%
Tata Housing Development Co Ltd	CARE A1+	0.21%
Reliance Capital Limited	ICRA A1+	0.21%
IL & FS Education and Technology Services Ltd	CARE A1+	0.21%
Tata Capital Ltd	CRISIL A1+	0.21%
Godrej Agrovet Ltd	ICRA A1+	0.21%
Godrej Agrovet Ltd	ICRA A1+	0.21%
STCI Finance Limited	CRISIL A1+	0.21%
Magma Housing Finance	CRISIL A1+	0.21%
Tata Cleantech Capital Ltd	CRISIL A1+	0.21%
Sundaram Finance Limited	CRISIL A1+	0.21%
Magma Housing Finance	CRISIL A1+	0.21%
JM Financial Services Ltd	ICRA A1+	0.15%
Godrej Properties Limited	ICRA A1+	0.15%
Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
Raymond Limited	CRISIL A1+	0.13%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.11%
State Bank of Bikaner and Jaipur	CRISIL AAA	0.11%
Sundaram Finance Limited	CRISIL AA+	0.11%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.11%
91 Days Tbill (MD 04/08/2016)	SOV	0.11%
Housing Development Finance Corporation Limited	ICRA A1+	0.11%
ICICI Securities Ltd	CRISIL A1+	0.11%
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	0.10%
SBI Global Factors Ltd	ICRA A1+	0.10%
L & T Infrastructure Finance Co Ltd	CARE A1+	0.10%
91 Days Tbill (MD 07/07/2016)	SOV	0.10%
MAHINDRA RURAL HOUSING FINANCE	IND A1+	0.08%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.06%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.02%
Tata Sons Ltd	CRISIL AAA	0.02%
Power Finance Corporation Limited	CRISIL A1+	0.02%
Vedanta Limited	CRISIL A1+	0.02%
Cash & Current Assets		-6.72%
Total		100.00%

Birla Sun Life Floating Rate Fund - Short Term Plan

Allocation as a % of Net Assets	Rating	%
91 Days Tbill (MD 11/08/2016)	SOV	20.85%
IndusInd Bank Limited	CRISIL A1+	8.61%
HDB Financial Services Ltd	CARE A1+	6.99%
Vedanta Limited	CRISIL A1+	6.97%
Punjab & Sind Bank	ICRA A1+	6.48%
Deutsche Investments India Pvt Ltd	CRISIL A1+	5.26%
IndusInd Bank Limited	CRISIL A1+	5.25%
Godrej Industries Limited	ICRA A1+	3.52%
L & T Infrastructure Finance Co Ltd	CARE A1+	3.51%
Tata Capital Housing Finance Ltd	CRISIL A1+	3.51%
RBL Bank Limited	ICRA A1+	3.50%
Tata Capital Housing Finance Ltd	CRISIL A1+	3.49%
Canara Bank	CRISIL A1+	3.49%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	3.49%
Hinduja Leyland Finance Ltd	CARE A1+	3.49%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	3.49%
Au Financiers (India) Limited	IND A1+	3.49%
Dalmia Bharat Limited	CARE A1+	3.48%
Power Finance Corporation Limited	CRISIL A1+	3.33%
Sundaram Finance Limited	CRISIL AA+	3.00%
Housing Development Finance Corporation Limited	ICRA A1+	2.63%
91 Days Tbill (MD 29/09/2016)	SOV	2.61%
Deutsche Bank AG		2.48%

Tata Housing Development Co Ltd	CARE A1+	1.76%
Citicorp Finance India Ltd	ICRA A1+	1.75%
Tata Cleantech Capital Ltd	CRISIL A1+	1.75%
JM Financial Products Ltd	ICRA A1+	1.75%
Oriental Bank of Commerce	CRISIL A1+	0.88%
JM Financial Products Ltd	ICRA A1+	0.87%
91 Days Tbill (MD 22/09/2016)	SOV	0.87%
182 Days Tbill (MD 26/09/2016)	SOV	0.70%
91 Days Tbill (MD 25/08/2016)	SOV	0.55%
Cash & Current Assets		-23.78%
Total		100.00%

Birla Sun Life Floating Rate Fund - Long Term Plan

Allocation as a % of Net Assets	Rating	%
8.12% GOI (MD 10/12/2020)	SOV	10.15%
7.8% GOI (MD 11/04/2021)	SOV	9.02%
8.79% GOI (MD 08/11/2021)	SOV	5.62%
Rural Electrification Corporation Limited	CRISIL AAA	4.55%
LIC Housing Finance Limited	CRISIL AAA	3.98%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.96%
Shriram Transport Finance Company Limited	IND AA+	3.95%
Power Finance Corporation Limited	CRISIL AAA	3.94%
Andhra Bank	CARE A1+	3.75%
Cholamandalam Investment and Finance Company Limited	ICRA AA	3.35%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	3.03%
Corporation Bank	CRISIL A1+	2.83%
Sundaram Finance Limited	CRISIL AA+	2.76%
Power Finance Corporation Limited	CRISIL AAA	2.40%
ONGC Mangalore Petrochemicals Ltd	IND AAA	2.37%
Indiabulls Housing Finance Limited	CARE AAA	2.22%
Tata Capital Ltd	CRISIL AA+	1.98%
Tata Capital Financial Services Ltd	CRISIL AA+	1.97%
Tata Capital Financial Services Ltd	CRISIL AA+	1.97%
Power Finance Corporation Limited	CRISIL AAA	1.40%
Punjab & Sind Bank	ICRA A1+	1.31%
Power Finance Corporation Limited	CRISIL AAA	1.20%
8.41% Andhra Pradesh SDL (MD 27/03/2018)	SOV	1.20%
8.27% GOI (MD 09/06/2020)	SOV	1.02%
8.38% Haryana SDL (MD 16/03/2021)	SOV	1.01%
Power Finance Corporation Limited	CRISIL AAA	1.00%
Hero Fincorp Limited	ICRA AA+	1.00%
8.39% Rajasthan UDAY Bond SDL (MD 15/03/2018)	SOV	1.00%
Tata Motors Finance Ltd	CRISIL AA	1.00%
Reliance Jio Infocomm Limited	CRISIL AAA	0.99%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.99%
Power Finance Corporation Limited	CRISIL AAA	0.99%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.99%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.99%
Tata Capital Financial Services Ltd	ICRA AA+	0.98%
IDBI Bank Limited	CRISIL A1+	0.94%
GOI 7.94PCT 24/05/2021	SOV	0.80%
HDB Financial Services Ltd	CARE AAA	0.40%
8.21% Rajasthan SDL(MD 31/03/2020)	SOV	0.27%
Rural Electrification Corporation Limited	CRISIL AAA	0.21%
8.39% Rajasthan SDL(MD 15/03/2020)	SOV	0.20%
8.7% GUJARATSDL (MD 20/09/2016)	SOV	0.20%
LIC Housing Finance Limited	CRISIL AAA	0.04%
6.66% Pay Fix & Rec Mibor (12/05/20) HSBCBK		0.00%
6.66% Pay Fix & Rec Mibor (11/05/20) HSBCBK		0.00%
6.6675% Pay Fix & Rec Mibor (13/05/20) ICICIBK		0.00%
6.67 Pay Fix & Rec Mibor (12/05/20) ICICISECPD		0.00%
6.6725% Pay Fix & Rec Mibor (03/05/20) HDFCBK		0.00%
6.69% Pay Fix & Rec Mibor (18/05/20) HSBCBK		0.00%
6.70% Pay Fix & Rec Mibor (17/05/20) HDFCBK		0.00%
6.77% Pay Fix & Rec Mibor (27/06/21) HSBCBK		0.00%
6.7675% Pay Fix & Rec Mibor (10/06/21) ICICIBK		0.00%
6.66% Pay Fix & Rec Mibor (26/05/19) HSBCBK		-0.01%
6.89% Pay Fix & Rec Mibor (22/09/20) ICICIBK		-0.01%
6.90% Pay Fix & Rec Mibor (22/09/20) ICICISECPD		-0.01%
6.955% Pay Fix & Rec Mibor (17/11/20) HDFCBK		-0.01%
6.9575% Pay Fix & Rec Mibor (17/11/20) ICICISECPD		-0.01%
6.9375% Pay Fix & Rec Mibor (MD08/09/20) HDFCBK		-0.02%
6.9525% Pay Fix & Rec Mibor (MD09/09/20) HDFCBK		-0.02%

Portfolio

6.9775% Pay Fix & Rec Mibor (15/09/20) ICICISECPD	-0.03%
6.91% Pay Fix & Rec Mibor (21/09/20) ICICIBK	-0.03%
Cash & Current Assets	6.29%
Total	100.00%

Birla Sun Life Cash Manager

Allocation as a % of Net Assets	Rating	%
Reliance Jio Infocomm Limited	CRISIL AAA	4.58%
Vijaya Bank	CARE A1+	3.84%
IDBI Bank Limited	CRISIL A1+	3.65%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	2.82%
Small Industries Dev Bank of India	CARE AAA	2.81%
Tata Capital Financial Services Ltd	CRISIL AA+	2.80%
Hindustan Zinc Limited	CRISIL A1+	2.73%
TATA Realty & Infrastructure Ltd	ICRA A1+	2.70%
Tata Capital Financial Services Ltd	CRISIL AA+	2.52%
Indiabulls Housing Finance Limited	CARE AAA	2.32%
Tata Housing Development Co Ltd	ICRA AA	2.25%
8.46% Maharashtra SDL (MD 12/03/2019)	SOV	2.15%
RHC Holding Pvt Ltd	CARE A1	2.08%
Housing & Urban Development Corp. Ltd.	CARE AAA	1.96%
Shriram Transport Finance Company Limited	IND AA+	1.89%
Power Finance Corporation Limited	CRISIL AAA	1.78%
Small Industries Dev Bank of India	CARE AAA	1.77%
Tata Capital Financial Services Ltd	CRISIL AA+	1.75%
Sundaram Finance Limited	ICRA AA+	1.75%
Indiabulls Housing Finance Limited	CARE AAA	1.57%
Shriram Transport Finance Company Limited	CARE AA+	1.55%
8.46% Rajasthan SDL (18/03/2019)	SOV	1.43%
Power Finance Corporation Limited	ICRA AAA	1.40%
Piramal Enterprises Limited	ICRA AA	1.40%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.40%
TATA Realty & Infrastructure Ltd	ICRA A1+	1.36%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	1.35%
IDBI Bank Limited	CRISIL A1+	1.34%
IDBI Bank Limited	CRISIL A1+	1.34%
Power Finance Corporation Limited	CRISIL AAA	1.33%
Power Finance Corporation Limited	CRISIL AAA	1.27%
Export Import Bank of India	CRISIL AAA	1.26%
Tata Motors Finance Ltd	CRISIL AA	1.20%
RKN Retail Pvt. Ltd	BWR A-(SO)	1.17%
National Housing Bank	CRISIL AAA	1.05%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.05%
Power Finance Corporation Limited	CRISIL AAA	0.99%
Tata Capital Financial Services Ltd	CRISIL AA+	0.98%
Punjab & Sind Bank	ICRA A1+	0.98%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.98%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.97%
Vijaya Bank	CARE A1+	0.96%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.93%
Grand View Estates Pvt Ltd	ICRA AA(SO)	0.92%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.84%
RHC Holding Pvt Ltd	CARE A(SO)	0.82%
Talwandi Sabo Power Ltd	CRISIL AA-(SO)	0.80%
Talwandi Sabo Power Ltd	CRISIL AA-(SO)	0.79%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.71%
Hero Realty Ltd	ICRA A+(SO)	0.70%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.70%
8.21% RAJASTHAN SDL SPL (MD 31/03/2018)	SOV	0.70%
Satin Creditcare Network Limited	ICRA A1+(SO)	0.69%
Vedanta Limited	CRISIL A1+	0.69%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.68%
IDBI Bank Limited	CRISIL A1+	0.67%
Corporation Bank	CRISIL A1+	0.67%
STCI Finance Limited	ICRA AA-	0.63%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.62%
182 Days Tbill (MD 15/12/2016)	SOV	0.61%
Power Finance Corporation Limited	CRISIL AAA	0.58%
Rural Electrification Corporation Limited	CRISIL AAA	0.58%
Corporation Bank	CRISIL A1+	0.58%
Tata Housing Development Co Ltd	ICRA AA	0.56%
Yes Bank Limited	ICRA A1+	0.49%
Jyothy Laboratories Limited	CARE AA-	0.45%
Power Finance Corporation Limited	CRISIL AAA	0.43%
Shriram Transport Finance Company Limited	IND AA+	0.41%

Power Finance Corporation Limited	CRISIL AAA	0.36%
Rural Electrification Corporation Limited	CRISIL AAA	0.35%
Hero Fincorp Limited	ICRA AA+	0.35%
Reliance Jio Infocomm Limited	CRISIL AAA	0.35%
Shriram Transport Finance Company Limited	IND AA+	0.35%
TATA Realty & Infrastructure Ltd	ICRA A1+	0.35%
Dena Bank	CRISIL A1+	0.33%
State Bank of Hyderabad	ICRA A1+	0.33%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.33%
Dena Bank	CRISIL A1+	0.24%
Shriram Transport Finance Company Limited	CRISIL AA+	0.14%
9.86% Kerala SDL (MD 01/08/2018)	SOV	0.07%
9.90% West Bengal SDL (MD 01/08/2018)	SOV	0.07%
Rural Electrification Corporation Limited	CRISIL AAA	0.07%
Power Finance Corporation Limited	CRISIL AAA	0.07%
IndusInd Bank Limited	CRISIL A1+	0.07%
Cash & Current Assets		2.45%
Total		100.00%

Birla Sun Life Savings Fund

Allocation as a % of Net Assets	Rating	%
Corporation Bank	CRISIL A1+	5.06%
8.12% GOI (MD 10/12/2020)	SOV	3.54%
Corporation Bank	CRISIL A1+	3.22%
Dewan Housing Finance Corporation Limited	CARE AAA	3.02%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	2.56%
Indiabulls Housing Finance Limited	CARE AAA	2.35%
8.19% GOI (MD 16/01/2020)	SOV	2.33%
Power Finance Corporation Limited	CRISIL AAA	2.23%
Shriram Transport Finance Company Limited	IND AA+	1.84%
Hinduja Leyland Finance Ltd	CARE A+	1.83%
IDBI Bank Limited	CRISIL A1+	1.77%
IDBI Bank Limited	CRISIL A1+	1.70%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.66%
IDBI Bank Limited	CRISIL A1+	1.63%
Indian Railway Finance Corp Ltd	CRISIL AAA	1.63%
Religare Finvest Ltd	IND AA-	1.56%
Export Import Bank of India	CRISIL AAA	1.55%
Indiabulls Housing Finance Limited	CARE AAA	1.47%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.47%
Punjab & Sind Bank	ICRA A1+	1.43%
Canara Bank	CRISIL A1+	1.42%
Dewan Housing Finance Corporation Limited	CARE AAA	1.30%
Small Industries Dev Bank of India	CARE AAA	1.30%
Vijaya Bank	CARE A1+	1.29%
Reliance Jio Infocomm Limited	CRISIL AAA	1.29%
Religare Finvest Ltd	IND AA-	1.26%
8.48% Odisha SDL (MD 24/02/2021)	SOV	1.25%
Shriram Transport Finance Company Limited	IND AA+	1.14%
Indiabulls Housing Finance Limited	CARE AAA	1.12%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.10%
ONGC Mangalore Petrochemicals Ltd	IND AAA	1.10%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.10%
Tata Motors Finance Ltd	CRISIL AA	1.10%
Small Industries Dev Bank of India	CARE A1+	1.05%
Punjab & Sind Bank	ICRA A1+	1.04%
Power Finance Corporation Limited	CRISIL AAA	1.04%
Power Finance Corporation Limited	CRISIL AAA	1.03%
Shriram Transport Finance Company Limited	IND AA+	0.99%
8.55% Jammu And Kashmir SDL(MD 17/02/2021)	SOV	0.98%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.94%
8.48% Andhra Pradesh SDL (MD 24/02/2020)	SOV	0.94%
Power Finance Corporation Limited	CRISIL AAA	0.92%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.88%
ICICI Bank Limited	ICRA A1+	0.87%
ECL Finance Ltd	ICRA AA	0.84%
8.46% Maharashtra SDL (MD 03/03/2021)	SOV	0.82%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.81%
Indiabulls Housing Finance Limited	CARE AAA	0.77%
8.85% Punjab SDL (MD 09/07/2019)	SOV	0.76%
Rural Electrification Corporation Limited	CRISIL AAA	0.76%
Power Finance Corporation Limited	CRISIL AAA	0.74%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.72%
Canara Bank	CRISIL A1+	0.71%
IDBI Bank Limited	CRISIL A1+	0.70%
Tata Motors Finance Ltd	CRISIL A1+	0.70%
JM Financial Credit Solution Limited	ICRA A1+	0.69%

JM Financial Products Ltd	ICRA A1+	0.69%
8.45% Kerala SDL (18/03/2019)	SOV	0.67%
ICICI Home Finance Company Ltd	ICRA A1+	0.56%
Tata Capital Financial Services Ltd	CRISIL AA+	0.55%
Power Finance Corporation Limited	CRISIL AAA	0.55%
Fullerton India Credit Co Ltd	ICRA A1+	0.54%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.53%
Power Finance Corporation Limited	CRISIL AAA	0.48%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.48%
8.52% Andhra Pradesh SDL (MD 27/10/2020)	SOV	0.47%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.44%
Export Import Bank of India	CRISIL AAA	0.44%
Shriram Transport Finance Company Limited	IND AA+	0.44%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.43%
8.55% Uttar Pradesh SDL (MD 27/10/2020)	SOV	0.41%
8.51% Gujarat SDL(MD 27/10/2020)	SOV	0.40%
Kotak Mahindra Bank Limited	CRISIL A1+	0.39%
8.53% Puducherry SDL(MD 02/02/2021)	SOV	0.38%
8.52% Rajasthan SDL(MD 17/02/2021)	SOV	0.38%
8.39% Rajasthan SDL(MD 24/11/2020)	SOV	0.38%
8.48% Madhya Pradesh SDL(MD 03/03/2021)	SOV	0.37%
8.46% Rajasthan SDL (18/03/2019)	SOV	0.37%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.37%
8.36% KERLA SDL- (MD 16/03/2021)	SOV	0.37%
8.25% Rajasthan SDL(MD 20/01/2020)	SOV	0.37%
Shriram Transport Finance Company Limited	IND AA+	0.37%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.37%
Tata Motors Finance Ltd	CRISIL AA	0.37%
8.51% Andhra Pradesh SDL (MD 17/02/2021)	SOV	0.36%
Corporation Bank	CRISIL A1+	0.36%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	0.36%
Barclays Invest & Loans India Ltd	ICRA A1+	0.36%
ICICI Home Finance Company Ltd	CARE AAA	0.33%
8.38% Maharashtra SDL (MD 25/03/2020)	SOV	0.30%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.29%
8.18% Andhra Pradesh SDL(MD 21/07/2020)	SOV	0.25%
8.57% Haryana SDL (MD 13/04/2020)	SOV	0.24%
Power Finance Corporation Limited	CRISIL AAA	0.22%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.22%
JM Financial Products Ltd	ICRA A1+	0.22%
8.19% Uttar Pradesh SDL(MD 07/07/2020)	SOV	0.19%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.19%
8.51% Kerala SDL (MD 17/02/2021)	SOV	0.19%
8.44% Madhya Pradesh SDL (MD 08/12/2020)	SOV	0.19%
8.47% Puducherry SDL(MD 03/03/2021)	SOV	0.19%
8.46% Gujarat SDL (MD 03/03/2021)	SOV	0.19%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.19%
8.38% Haryana SDL(MD 16/03/2021)	SOV	0.19%
8.31% Uttar Pradesh SDL(MD 04/10/2019)	SOV	0.19%
Power Finance Corporation Limited	CRISIL AAA	0.19%
Power Finance Corporation Limited	CRISIL AAA	0.18%
Sundaram Finance Limited	ICRA AA+	0.18%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.18%
Corporation Bank	CRISIL A1+	0.18%
ICICI Bank Limited	ICRA A1+	0.18%
IDBI Bank Limited	CRISIL A1+	0.18%
Andhra Bank	CARE A1+	0.17%
8.51% Gujrat SDL (MD 17/02/2021)	SOV	0.16%
8.51% Haryana SDL(MD 27/10/2020)	SOV	0.16%
8.54% Haryana SDL (MD 10/03/2020)	SOV	0.15%
8.39% Uttarpradesh SDL(MD 03/02/2020)	SOV	0.15%
8.37% Andhra Pradesh SDL (MD 16/03/2021)	SOV	0.15%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.14%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.14%
8.44% Punjab SDL (MD 10/11/2020)	SOV	0.13%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.13%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.12%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.12%
Hero Fincorp Limited	CRISIL AA+	0.12%
Power Grid Corporation of India Limited	ICRA AAA	0.11%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.11%
Tata Capital Financial Services Ltd	CRISIL AA+	0.09%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.08%

Portfolio

Birla Sun Life Short Term Fund

Allocation as a % of Net Assets	Rating	%
7.8% GOI (MD 11/04/2021)	SOV	8.18%
8.27% GOI (MD 09/06/2020)	SOV	6.29%
8.12% GOI (MD 10/12/2020)	SOV	5.42%
LIC Housing Finance Limited	CRISIL AAA	4.54%
Bajaj Finance Limited	IND AAA	3.82%
Reliance Jio Infocomm Limited	CRISIL AAA	2.66%
Power Finance Corporation Limited	CRISIL AAA	2.58%
Tata Capital Financial Services Ltd	CRISIL AA+	2.40%
7.80% GOI (MD 03/05/2020)	SOV	2.34%
Indiabulls Housing Finance Limited	CARE AAA	2.28%
8.51% Gujarat SDL(MD 27/10/2020)	SOV	1.97%
Small Industries Dev Bank of India	CARE AAA	1.94%
Small Industries Dev Bank of India	CARE AAA	1.93%
Power Finance Corporation Limited	CRISIL AAA	1.90%
Corporation Bank	CRISIL A1+	1.83%
Kotak Mahindra Prime Ltd	CRISIL AAA	1.68%
Power Finance Corporation Limited	CRISIL AAA	1.56%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	1.48%
8.46% Maharashtra SDL (MD 12/03/2019)	SOV	1.47%
8.46% Rajasthan SDL (18/03/2019)	SOV	1.47%
Reliance Jio Infocomm Limited	CRISIL AAA	1.46%
Bajaj Finance Limited	CRISIL AA+	1.20%
Tata Capital Financial Services Ltd	ICRA A1+	1.20%
8.93% Punjab SDL (MD 23/07/19)	SOV	0.99%
Nabha Power Ltd	ICRA AAA(SO)	0.97%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.96%
Birla Sun Life Floating Rate - ShtTer-Gr-Dir Plan	CRISIL AAA	0.96%
Canara Bank	CRISIL A1+	0.95%
Corporation Bank	CRISIL A1+	0.95%
IDBI Bank Limited	CRISIL A1+	0.92%
ICICI Bank Limited	ICRA A1+	0.91%
Tata Capital Housing Finance Ltd	CRISIL AA+	0.91%
Power Finance Corporation Limited	CRISIL AAA	0.87%
Aditya Birla Nuvo Limited	ICRA AA+	0.87%
IL&FS Financial Services Ltd	IND AAA	0.87%
IDFC Bank Limited	ICRA AAA	0.86%
8.52% Punjab SDL (MD 17/02/2021)	SOV	0.86%
8.45% Kerala SDL (18/03/2019)	SOV	0.83%
Power Finance Corporation Limited	CRISIL AAA	0.75%
8.53% Andhra Pradesh SDL (MD 19/01/2021)	SOV	0.74%
Rural Electrification Corporation Limited	CRISIL AAA	0.73%
PNB Housing Finance Ltd	CARE AAA	0.72%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.72%
ICICI Home Finance Company Ltd	ICRA AAA	0.72%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.68%
Tata Capital Financial Services Ltd	ICRA AA+	0.67%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.62%
IDFC Bank Limited	ICRA AAA	0.61%
Tata Capital Financial Services Ltd	ICRA AA+	0.60%
IDFC Bank Limited	ICRA AAA	0.60%
Punjab & Sind Bank	ICRA A1+	0.59%
Tata Capital Housing Finance Ltd	CRISIL AA+	0.57%
Nabha Power Ltd	ICRA AAA(SO)	0.53%
8.19% GOI (MD 16/01/2020)	SOV	0.49%
8.48% Maharashtra SDL (MD 24/02/2020)	SOV	0.49%
8.32% Gujarat SDL (MD 04/08/2020)	SOV	0.49%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.48%
Power Finance Corporation Limited	CRISIL AAA	0.48%
Tata Capital Ltd	CRISIL AA+	0.48%
ICICI Home Finance Company Ltd	ICRA AAA	0.48%
Tata Motors Finance Ltd	ICRA A1+	0.48%
Barclays Invest & Loans India Ltd	ICRA A1+	0.47%
Rural Electrification Corporation Limited	CRISIL AAA	0.40%
8.42% Himachal Pradesh SDL (MD 16/03/2021)	SOV	0.39%
8.39% MAHARASHTRA SDL (08/09/2020)	SOV	0.37%
Sundaram Finance Limited	ICRA AA+	0.32%
Tata Capital Financial Services Ltd	CRISIL AA+	0.31%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.29%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	0.27%
IDFC Bank Limited	ICRA AAA	0.26%
Rural Electrification Corporation Limited	CRISIL AAA	0.25%
Power Finance Corporation Limited	CRISIL AAA	0.25%
8.42% Maharashtra SDL (MD 25/08/2020)	SOV	0.25%
8.38% Haryana SDL(MD 16/03/2021)	SOV	0.24%
8.38% Gujarat SDL (MD 05/01/2021)	SOV	0.24%
Power Finance Corporation Limited	CRISIL AAA	0.24%
Nabha Power Ltd	ICRA AAA(SO)	0.24%
Hero Fincorp Limited	ICRA AA+	0.24%
Power Finance Corporation Limited	CRISIL AAA	0.24%
8.38% Gujarat SDL (MD 22/09/2020)	SOV	0.23%

8.44% Rajasthan SDL (25/08/2020)	SOV	0.20%
Rural Electrification Corporation Limited	CRISIL AAA	0.20%
Power Finance Corporation Limited	CRISIL AAA	0.19%
8.08% Odisha SDL (MD 11/03/2020)	SOV	0.15%
Nabha Power Ltd	ICRA AAA(SO)	0.15%
IDFC Bank Limited	ICRA AAA	0.14%
Housing Development Finance Corporation Limited	CRISIL AAA	0.14%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.12%
LIC Housing Finance Limited	CRISIL AAA	0.11%
Tata Capital Financial Services Ltd	ICRA AA+	0.11%
8.21% RAJASTHAN SDL SPL (MD 31/03/2018)	SOV	0.10%
Shriram Transport Finance Company Limited	CRISIL AA+	0.07%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
Rural Electrification Corporation Limited	CRISIL AAA	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.05%
Housing Development Finance Corporation Limited	CRISIL AAA	0.04%
LIC Housing Finance Limited	CARE AAA	0.03%
8.58% Karnataka SDL (MD 25/10/2016)	SOV	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.02%
Nabha Power Ltd	ICRA AAA(SO)	0.02%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
Power Finance Corporation Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
Housing Development Finance Corporation Limited	CRISIL AAA	0.01%
8.75% Gujarat SDL(MD 03/10/2016)	SOV	0.01%
Power Finance Corporation Limited	CRISIL AAA	0.00%
6.6650% Rec Fix & Pay Mibor (01/07/21) HSBCBK		0.00%
Cash & Current Assets		3.47%
Total		100.00%

Birla Sun Life Medium Term Plan

Allocation as a % of Net Assets	Rating	%
ECL Finance Ltd	ICRA AA	7.29%
RKN Retail Pvt. Ltd	BWR A-(SO)	6.29%
8.17% GOI (MD 01/12/2044)	SOV	6.25%
S.D. Corporation Pvt. Ltd	ICRA AA(SO)	4.31%
RHC Holding Pvt Ltd	CARE A(SO)	4.25%
Relationships Properties Pvt Ltd	CARE AA-(SO)	3.63%
Adani Power Limited	BWR AA-(SO)	3.49%
RHC Holding Pvt Ltd	CARE A(SO)	3.23%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	3.21%
Tata Motors Finance Solutions Ltd	CRISIL AA	3.20%
8.13% GOI (MD 22/06/2045)	SOV	2.17%
Dewan Housing Finance Corporation Limited	CARE AAA	1.97%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	1.71%
Dewan Housing Finance Corporation Limited	CARE AAA	1.69%
TATA Realty & Infrastructure Ltd	CRISIL AA	1.60%
Hero Realty Ltd	ICRA A+(SO)	1.60%
Coffee Day Natural Resources Private Limited	BWR A-(SO)	1.60%
Indiabulls Housing Finance Limited Bank of India	CARE AAA	1.36%
STCI Finance Limited	BWR AA	1.36%
Tata Power Renewable Energy Ltd	ICRA AA	1.17%
Syndicate Bank	CARE AA	1.12%
Coffee Day Enterprises Limited	CARE AA	1.04%
Grand View Estates Pvt Ltd	BWR AA-(SO)	0.96%
Pune Solapur Expressway Pvt Ltd	ICRA AA(SO)	0.80%
Coffee Day Enterprises Limited	ICRA A(SO)	0.71%
Hero Fincorp Limited	BWR AA-(SO)	0.56%
Sahyadri Agencies Ltd	CRISIL AA+	0.50%
8.50% Jammu And Kashmir SDL Uday Bond (30/03/2025)	BWR A(SO)	0.49%
8.50% Jammu And Kashmir SDL Uday Bond (30/03/2024)	SOV	0.48%
8.45% Jammu And Kashmir SDL Uday Bond(30/03/2023)	SOV	0.48%
8.24% GOI (MD 10/11/2033)	SOV	0.42%
8.53% Jammu And Kashmir SDL Uday Bond (30/03/2022)	SOV	0.40%
Hero Realty Ltd	ICRA A+(SO)	0.40%
8.45% Punjab SDL Uday Bond (30/03/2023)	SOV	0.32%
Shriram Transport Finance Company Limited	IND AA+	0.24%
Power Finance Corporation Limited	CRISIL AAA	0.16%
Vedanta Limited	CRISIL AA	0.15%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.09%
Reliance Gas Transportation Infrastructure Ltd	CARE AAA	0.08%

Reliance Jio Infocomm Limited	CRISIL AAA	0.08%
8.22% Jammu And Kashmir SDL Uday Bond (30/03/2026)	SOV	0.08%
7.68% GOI (MD 15/12/2023)	SOV	0.06%
7.61% GOI(MD 09/05/2030)	SOV	0.04%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.01%
6.6325% Rec Fix & Pay Mibor (28/06/21) HSBCBK		0.00%
6.5150% Pay Fix & Rec Mibor (27/06/19) HSBCBK		0.00%
Cash & Current Assets		28.45%
Total		100.00%

Birla Sun Life Corporate Bond Fund

Allocation as a % of Net Assets	Rating	%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	7.32%
Religare Finvest Ltd	IND AA-	4.94%
Grand View Estates Pvt Ltd	ICRA AA(SO)	4.91%
Birla Sun Life Floating Rate - ShtTer-Gr-Dir Plan		4.88%
Sahyadri Agencies Ltd	BWR A(SO)	3.77%
Tata Power Renewable Energy Ltd	CARE AA	3.67%
S.D. Corporation Pvt. Ltd	ICRA AA(SO)	3.66%
Edelweiss Finance & Investments LTD	ICRA AA	3.51%
Edelweiss Retail Finance Ltd	ICRA AA	3.50%
Adani Power Limited	BWR AA-(SO)	3.23%
Rural Electrification Corporation Limited	CRISIL AAA	3.22%
Indiabulls Housing Finance Limited	CARE AAA	3.10%
Indian Railway Finance Corp Ltd	CRISIL AAA	3.09%
Coffee Day Enterprises Limited	BWR AA-(SO)	3.07%
Nabha Power Ltd	ICRA AAA(SO)	3.06%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	2.50%
Power Finance Corporation Limited	CRISIL AAA	2.49%
Power Finance Corporation Limited	CRISIL AAA	2.48%
Reliance Jio Infocomm Limited	CRISIL AAA	2.46%
Coffee Day Natural Resources Private Limited	BWR A-(SO)	2.45%
ONGC Mangalore Petrochemicals Ltd	IND AAA	2.44%
Dewan Housing Finance Corporation Limited	CARE AAA	1.85%
Rural Electrification Corporation Limited	CRISIL AAA	1.84%
TATA Realty & Infrastructure Ltd	CRISIL AA	1.84%
Export Import Bank of India	CRISIL AAA	1.26%
Syndicate Bank	CARE AA-	1.22%
RHC Holding Pvt Ltd	IND A	0.83%
RHC Holding Pvt Ltd	CARE A(SO)	0.65%
Power Finance Corporation Limited	CRISIL AAA	0.63%
Power Finance Corporation Limited	CRISIL AAA	0.62%
Power Finance Corporation Limited	CRISIL AAA	0.62%
NTPC Limited	CRISIL AAA	0.61%
6.67% Rec Fix & Pay Mibor (28/06/21)		0.00%
ICICISECPD		0.00%
Cash & Current Assets		14.88%
Total		100.00%

Birla Sun Life Dynamic Bond Fund

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	59.86%
91 Days Tbill (MD 29/09/2016)	SOV	5.45%
91 Days Tbill (MD 01/09/2016)	SOV	3.13%
Tata Motors Finance Ltd	CRISIL AA	2.82%
Dewan Housing Finance Corporation Limited	CARE AAA	2.36%
Edelweiss Commodities Services Ltd	ICRA AA	2.28%
Tata Motors Finance Solutions Ltd	CRISIL AA	1.19%
Edelweiss Finance & Investments LTD	ICRA AA	1.14%
8.17% GOI (MD 01/12/2044)	SOV	1.12%
ECL Finance Ltd	ICRA AA	0.64%
Indiabulls Housing Finance Limited	CARE AAA	0.60%
Bahadur Chand Investments Pvt Ltd	ICRA AA	0.60%
9.20% GOI (MD 30/09/2030)	SOV	0.41%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.40%
8.24% GOI (MD 10/11/2033)	SOV	0.33%
TATA Realty & Infrastructure Ltd	CRISIL AA	0.28%
7.72% GOI (MD 26/10/2055)	SOV	0.24%
Indiabulls Housing Finance Limited	CARE AAA	0.20%
Export Import Bank of India	CRISIL A1+	0.19%
9.23% GOI (MD 23/12/2043)	SOV	0.19%
7.61% GOI(MD 09/05/2030)	SOV	0.12%
7.59% GOI(MD 11/01/2026)	SOV	0.08%
L & T Infrastructure Finance Co Ltd	CARE A1+	0.08%
7.68% GOI (MD 15/12/2023)	SOV	0.06%
8.97% GOI (MD 05/12/2030)	SOV	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
7.88% GOI (MD 19/03/2030)	SOV	0.04%
7.35% GOI (MD 22/06/2024)	SOV	0.04%
7.96% Gujarat SDL (14/10/2025)	SOV	0.03%
Tata Sons Ltd	CRISIL AAA	0.03%
7.59% GOI (MD 20/03/2029)	SOV	0.03%
8.08% GOI (MD 02/08/2022)	SOV	0.03%

Portfolio

8.15% GOI (MD 24/11/2026)	SOV	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.02%
8.35% GOI (MD 14/05/2022)	SOV	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
7.1575% Rec Fix & Pay Mibor (MD09/07/20) ICICISEC		0.01%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.01%
Housing Development Finance Corporation Limited	CRISIL AAA	0.01%
6.8150% Rec Fix & Pay Mibor (22/06/21) ICICISECPD		0.00%
8.33% GOI 2036 (07/06/2036)	SOV	0.00%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.00%
6.81% Rec Fix & Pay Mibor (22/06/21) ICICISECPD		0.00%
6.62% Pay Fix & Rec Mibor (01/07/21) HSBCBK		0.00%
6.6325% Pay Fix & Rec Mibor (01/07/21) HDFCBK		0.00%
6.6325% Pay Fix & Rec Mibor (01/07/21) ICICIBK		0.00%
6.6475% Pay Fix & Rec Mibor (01/07/21) ICICIBK		0.00%
6.66% Pay Fix & Rec Mibor (01/07/21) HDFCBK		0.00%
6.66% Pay Fix & Rec Mibor (01/07/21) HSBCBK		0.00%
6.6650% Pay Fix & Rec Mibor (01/07/21) HSBCBK		0.00%
7.8% Pay Fixed & Rec Mibor (MD11/07/2016) ICICIBK		0.00%
7.4550% Rec Mibor & Pay Fix (MD29/12/2016) ICICIBK		0.00%
Cash & Current Assets		15.86%
Total		100.00%

Birla Sun Life Income Plus

Allocation as a % of Net Assets	Rating	%
7.88% GOI (MD 19/03/2030)	SOV	28.96%
7.68% GOI (MD 15/12/2023)	SOV	22.46%
7.59% GOI(MD 11/01/2026)	SOV	13.43%
8.17% GOI (MD 01/12/2044)	SOV	9.90%
7.61% GOI(MD 09/05/2030)	SOV	7.26%
8.24% GOI (MD 10/11/2033)	SOV	6.11%
Bank of India	BWR AA-	1.26%
India Infradebt Ltd	CRISIL AAA	0.99%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.82%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.79%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.77%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.74%
8.53% Jammu And Kashmir SDL Uday Bond (30/03/2022)	SOV	0.65%
8.45% Jammu And Kashmir SDL Uday Bond(30/03/2023)	SOV	0.65%
8.22% Jammu And Kashmir SDL Uday Bond (30/03/2026)	SOV	0.64%
8.50% Jammu And Kashmir SDL Uday Bond (30/03/2024)	SOV	0.33%
8.45% Punjab SDL Uday Bond (30/03/2023)	SOV	0.32%
7.73% GOI (MD 19/12/2034)	SOV	0.32%
8.21% Haryana Special SDL(MD 31/03/2023)	SOV	0.25%
8.79% GOI (MD 08/11/2021)	SOV	0.17%
ICICI Bank Limited	CRISIL AAA	0.10%
9.56% Maharashtra SDL (MD 28/08/2023)	SOV	0.03%
9.45% Rajasthan 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)	SOV	0.01%
6.5075% Pay Fix & Rec Mibor (29/06/19) HDFCBK		0.00%
Cash & Current Assets		2.99%
Total		100.00%

Birla Sun Life Gilt Plus - PF Plan

Allocation as a % of Net Assets	Rating	%
7.61% GOI(MD 09/05/2030)	SOV	26.51%
8.17% GOI (MD 01/12/2044)	SOV	22.17%
7.88% GOI (MD 19/03/2030)	SOV	18.01%
8.24% GOI (MD 10/11/2033)	SOV	9.23%
7.59% GOI(MD 11/01/2026)	SOV	8.91%
7.68% GOI (MD 15/12/2023)	SOV	8.90%
Cash & Current Assets		6.28%
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	91.64%
8.40% GOI (MD 28/07/2024)	SOV	1.07%
Cash & Current Assets		7.30%
Total		100.00%

Birla Sun Life Government Securities Fund - Long Term Plan

Allocation as a % of Net Assets	Rating	%
7.68% GOI (MD 15/12/2023)	SOV	44.91%
8.17% GOI (MD 01/12/2044)	SOV	14.07%
8.60% Bihar SDL (MD 09/03/2026)	SOV	10.68%
7.61% GOI(MD 09/05/2030)	SOV	9.08%
7.59% GOI (MD 20/03/2029)	SOV	6.05%
7.73% GOI (MD 19/12/2034)	SOV	6.64%
7.35% GOI (MD 22/06/2024)	SOV	2.99%
8.50% Jammu And Kashmir SDL Uday Bond (30/03/2025)	SOV	2.50%
7.59% GOI(MD 11/01/2026)	SOV	1.83%
7.88% GOI (MD 19/03/2030)	SOV	1.23%
8.50% Jammu And Kashmir SDL Uday Bond (30/03/2024)	SOV	1.23%
6.58% Pay Fix & Rec Mibor (06/04/21) ICICISEC		0.02%
8.30% GOI (MD 02/07/2040)	SOV	0.00%
Cash & Current Assets		1.76%
Total		100.00%

Birla Sun Life Enhanced Arbitrage Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		9.54%
Reliance Industries Ltd		7.99%
Yes Bank Limited		7.26%
Allahabad Bank	UNRATED	4.84%
Housing Development Finance Corporation Limited	CRISIL AAA	3.88%
L & T Infrastructure Finance Co Ltd	CARE A1+	3.84%
Housing Development Finance Corporation Ltd		3.74%
Maruti Suzuki India Ltd		3.56%
Housing Development Finance Corporation Limited	CRISIL AAA	3.15%
ITC Ltd		2.81%
Aurobindo Pharma Ltd Corporation Bank		2.67%
Bajaj Finance Limited	ICRA A1+	2.42%
Hindalco Industries Ltd		2.39%
GMR Infrastructure Ltd		1.79%
Hindustan Unilever Ltd		1.66%
Infosys Ltd		1.59%
Rural Electrification Corporation Ltd		1.48%
Sun Pharmaceuticals Industries Ltd		1.43%
Eicher Motors Ltd		1.40%
Axis Bank Ltd		1.40%
Tata Motors Ltd DVR Shares		1.33%
ICICI Bank Ltd		1.19%
Havells India Ltd		1.09%
Coal India Ltd		1.06%
Britannia Industries Ltd		1.05%
Kotak Mahindra Bank Ltd		0.98%
Cipla Ltd		0.91%
IDFC Ltd		0.83%
MRF Ltd		0.83%
Adani Ports and Special Economic Zone Ltd		0.80%
Mahindra & Mahindra Ltd		0.77%
DLF Ltd		0.73%
Grasim Industries Ltd		0.73%
Jaiprakash Associates Ltd		0.70%
Dish TV India Ltd		0.69%
Ashok Leyland Ltd		0.69%
Tata Power Co Ltd		0.69%
Aditya Birla Nuvo Ltd		0.62%
Lupin Ltd		0.60%
Oil & Natural Gas Corporation Ltd		0.57%
Reliance Communications Ltd		0.51%
Amara Raja Batteries Ltd		0.50%
Indian Oil Corporation Ltd		0.46%
Sun TV Network Ltd		0.44%
LIC Housing Finance Ltd		0.44%
JSW Steel Ltd		0.41%
Jet Airways India Ltd		0.34%
Hindustan Petroleum Corporation Ltd		0.32%
Reliance Power Ltd		0.25%
Arvind Ltd		0.25%
India Cements Ltd		0.23%

Jindal Steel and Power Ltd		0.21%
Power Grid Corporation of India Ltd		0.19%
Zee Entertainment Enterprises Ltd		0.18%
Tata Steel Ltd		0.17%
UPL Limited		0.16%
Gail (India) Ltd		0.16%
Larsen & Toubro Ltd		0.15%
Cairn India Ltd		0.11%
Asian Paints Ltd		0.10%
Bosch Ltd		0.08%
Tata Consultancy Services Ltd		0.02%
TCS 28/07/2016		-0.02%
BOSCHLTD 28/07/2016		-0.08%
ASIANPAINT 28/07/2016		-0.11%
CAIRN 28/07/2016		-0.11%
LT 28/07/2016		-0.15%
GAIL 28/07/2016		-0.16%
UPL 28/07/2016		-0.16%
TATASTEEL 28/07/2016		-0.17%
ZEEL 28/07/2016		-0.18%
POWERGRID 28/07/2016		-0.19%
JINDALSTEL 28/07/2016		-0.21%
INDIACEM 28/07/2016		-0.23%
ARVIND 28/07/2016		-0.25%
RPOWER 28/07/2016		-0.25%
HINDPETRO 28/07/2016		-0.33%
JETAIRWAYS 28/07/2016		-0.34%
JSWSTEEL 28/07/2016		-0.41%
LICHSGFIN 28/07/2016		-0.45%
SUNTV 28/07/2016		-0.45%
IOC 28/07/2016		-0.46%
AMARAJABAT 28/07/2016		-0.51%
RCOM 28/07/2016		-0.52%
ONGC 28/07/2016		-0.57%
LUPIN 28/07/2016		-0.60%
ABIRLANUVO 28/07/2016		-0.62%
TATAPOWER 28/07/2016		-0.68%
ASHOKLEY 28/07/2016		-0.69%
DISHTV 28/07/2016		-0.70%
JPASSOCIAT 28/07/2016		-0.71%
GRASIM 28/07/2016		-0.73%
DLF 28/07/2016		-0.74%
M&M 28/07/2016		-0.77%
ADANIPORTS 28/07/2016		-0.81%
MRF 28/07/2016		-0.83%
CIPLA 28/07/2016		-0.84%
IDFC 28/07/2016		-0.84%
KOTAKBANK 28/07/2016		-0.91%
BRITANNIA 28/07/2016		-0.99%
COALINDIA 28/07/2016		-1.06%
HAVELLS 28/07/2016		-1.07%
ICICIBANK 28/07/2016		-1.10%
TATAMTRDVR 28/07/2016		-1.20%
AXISBANK 28/07/2016		-1.33%
EICHERMOT 28/07/2016		-1.40%
SUNPHARMA 28/07/2016		-1.41%
RECLTD 28/07/2016		-1.44%
INFY 28/07/2016		-1.49%
HINDUNILVR 28/07/2016		-1.60%
GMRINFRA 28/07/2016		-1.68%
HINDALCO 28/07/2016		-1.80%
AUROPHARMA 28/07/2016		-2.69%
ITC 28/07/2016		-2.83%
MARUTI 28/07/2016		-3.58%
HDFC 28/07/2016		-3.72%
RELIANCE 28/07/2016		-8.05%
HDFCBANK 28/07/2016		-9.61%
Cash & Current Assets		3.06%
Net receivables / payables		69.52%
Total		100.00%

Birla Sun Life Active Debt Multi Manager FoF Scheme

Allocation as a % of Net Assets	Rating	%
Birla Sun Life Govt Sec. Long Term Grwth Direct		27.48%
ICICI Prude Gilt Fund Inv Plan PF Opt-Dir Plan-Grw		26.89%
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth		23.16%
IDFC Dynamic Bond Fund-Direct Plan-Growth		22.12%
Cash & Current Assets		0.59%
Net receivables / payables		-0.23%
Total		100.00%

Regular Income Solutions

Birla Sun Life Monthly Income

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	33.23%

Portfolio

Power Finance Corporation Limited	CRISIL AAA	13.26%
IDBI Bank Limited	CRISIL A	12.61%
8.13% GOI (MD 22/06/2045)	SOV	3.68%
Recco Home Finance Ltd		2.86%
8.17% GOI (MD 01/12/2044)	SOV	2.05%
7.73% GOI (MD 19/12/2034)	SOV	1.96%
8.15% GOI (MD 24/11/2026)	SOV	1.86%
8.28% GOI (M/D 21/09/2027)	SOV	1.63%
Eicher Motors Ltd		1.03%
Power Grid Corporation of India Limited	CRISIL AAA	1.00%
HDFC Bank Ltd		0.92%
Equitas Holdings Limited		0.86%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	0.84%
Bajaj Finance Ltd		0.81%
V-Mart Retail Limited		0.73%
Kewal Kiran Clothing Limited		0.63%
Power Grid Corporation of India Limited	CRISIL AAA	0.61%
Indusind Bank Ltd		0.59%
Tata Motors Ltd		0.50%
KPR Mill Ltd		0.46%
Hindustan Petroleum Corporation Ltd		0.45%
ITC Ltd		0.42%
ICICI Bank Ltd		0.38%
Hero MotoCorp Ltd		0.37%
City Union Bank Ltd		0.36%
Axis Bank Ltd		0.35%
Dr. Lal Pathlabs Limited		0.31%
Dhanuka Agritech Ltd		0.31%
Shriram City Union Finance Limited		0.30%
Power Finance Corporation Limited	CRISIL AAA	0.29%
VRL Logistic Ltd		0.27%
Crompton Greaves Consumer Electricals Limited		0.22%
TeamLease Services Limited		0.21%
Ashoka Buildcon Ltd		0.20%
Monte Carlo Fashions Ltd		0.19%
Vedanta Ltd		0.18%
Orbit Exports Ltd		0.18%
Oriental Hotels Ltd		0.17%
Emami Ltd		0.15%
Thyrocare Technologies Ltd		0.13%
Mahanagar Gas Limited		0.12%
Cummins India Ltd		0.12%
Atul Auto Limited		0.09%
Crompton Greaves Ltd		0.09%
Omkar Speciality Chemicals Limited		0.07%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd		0.03%
Magnasound (I) Ltd		0.00%
Cash & Current Assets		11.90%
Total		100.00%

Jagran Prakashan Ltd		0.05%
Orbit Exports Ltd		0.04%
6% Cum. NCV. Prefer Zee		0.01%
Entertainment Enter'es Ltd		
NTPC Limited	CRISIL AAA	0.00%
Cash & Current Assets		14.83%
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	21.68%
8.13% GOI (MD 22/06/2045)	SOV	12.89%
8.17% GOI (MD 01/12/2044)	SOV	5.83%
7.61% GOI(MD 09/05/2030)	SOV	3.09%
8.28% Maharashtra SDL(MD 23/12/2025)	SOV	2.29%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	2.29%
Yes Bank Ltd		2.26%
Bharat Aluminium Co Ltd.	CRISIL A	2.21%
Eicher Motors Ltd		1.94%
Natco Pharma Ltd		1.90%
Recco Home Finance Ltd		1.84%
Hindustan Petroleum Corporation Ltd		1.79%
7.68% GOI (MD 15/12/2023)	SOV	1.69%
8.79% GOI (MD 08/11/2021)	SOV	1.43%
Bank of India	BWR AA-	1.35%
Dalmia Bharat Limited		1.23%
Bajaj Finance Ltd		1.15%
Bharat Financial Inclusion Ltd		0.93%
Berger Paints India Ltd		0.92%
Bajaj Finserv Ltd		0.84%
Capital First Limited		0.83%
Equitas Holdings Limited		0.81%
KPR Mill Ltd		0.79%
Orient Cement Ltd		0.78%
IDBI Bank Limited	CRISIL A	0.70%
Yes Bank Limited	ICRA AA+	0.66%
TVS Motor Company Ltd		0.63%
Wabco India Ltd		0.62%
Volta Ltd		0.61%
Indusind Bank Ltd		0.60%
State Bank of India		0.59%
V GUARD INDUSTRIES LIMITED		0.52%
Narayana Hrudayalaya Limited		0.47%
8.35% GOI (MD 14/05/2022)	SOV	0.47%
8.15% GOI (MD 24/11/2026)	SOV	0.46%
8.12% GOI (MD 10/12/2020)	SOV	0.46%
Power Finance Corporation Limited	CRISIL AAA	0.46%
Bayer Cropscience Ltd		0.44%
VA Tech Wabag Ltd		0.42%
PI Industries Ltd		0.41%
Kalpataru Power Transmission Ltd		0.40%
AIA Engineering Ltd		0.38%
Emami Ltd		0.36%
Kaveri Seed Company Ltd		0.32%
Bosch Ltd		0.31%
V-Mart Retail Limited		0.30%
Century Textiles & Industries Ltd		0.30%
Gujarat Fluorochemicals Ltd		0.29%
Godrej Consumer Products Ltd		0.29%
Cummins India Ltd		0.29%
Alstom T&D India Ltd		0.29%
8.24% GOI (MD 10/11/2033)	SOV	0.29%
Pidilite Industries Ltd		0.26%
Cholamandalam Investment and Finance Company Ltd		0.26%
Atul Auto Limited		0.24%
TeamLease Services Limited		0.23%
Hitachi Home and Life Solution India Ltd		0.21%
VRL Logistic Ltd		0.20%
Oracle Financial Services Software Ltd		0.19%
MRF Ltd		0.17%
Ramkrishna Forgings Ltd		0.15%
Astra Microwave Products Ltd		0.14%
J.Kumar Infraprojects Ltd		0.14%
Mahanagar Gas Limited		0.13%
Thyrocare Technologies Ltd		0.12%
Monte Carlo Fashions Ltd		0.12%
Whirlpool of India Ltd		0.11%
IDBI Bank Limited	ICRA AA	0.09%
Yes Bank Limited	ICRA AA+	0.07%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd		0.01%
Cash & Current Assets		12.04%
Total		100.00%

HDFC Bank Ltd		0.62%
Bajaj Finance Ltd		0.52%
V-Mart Retail Limited		0.52%
Kewal Kiran Clothing Limited		0.42%
City Union Bank Ltd		0.34%
Tata Motors Ltd		0.32%
KPR Mill Ltd		0.31%
ITC Ltd		0.31%
Dr. Lal Pathlabs Limited		0.31%
Hindustan Petroleum Corporation Ltd		0.30%
Indusind Bank Ltd		0.29%
ICICI Bank Ltd		0.24%
9.41% Kerala SDL (MD 30/01/2024)	SOV	0.22%
Axis Bank Ltd		0.21%
Dhanuka Agritech Ltd		0.21%
Shriram City Union Finance Limited		0.19%
VRL Logistic Ltd		0.17%
Crompton Greaves Consumer Electricals Limited		0.15%
Thyrocare Technologies Ltd		0.13%
Mahanagar Gas Limited		0.13%
Ashoka Buildcon Ltd		0.13%
Hero MotoCorp Ltd		0.12%
Monte Carlo Fashions Ltd		0.12%
Grasim Industries Ltd		0.11%
Oriental Hotels Ltd		0.10%
Emami Ltd		0.10%
TeamLease Services Limited		0.10%
Cummins India Ltd		0.08%
Orbit Exports Ltd		0.07%
Atul Auto Limited		0.06%
Crompton Greaves Ltd		0.06%
Vedanta Ltd		0.05%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOV	0.05%
Omkar Speciality Chemicals Limited		0.04%
Cash & Current Assets		14.12%
Total		100.00%

Birla Sun Life MIP

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	15.30%
8.15% GOI (MD 24/11/2026)	SOV	10.08%
7.59% GOI (MD 20/03/2029)	SOV	9.74%
IDBI Bank Limited	CRISIL A	7.62%
Power Finance Corporation Limited	CRISIL AAA	7.01%
IDBI Bank Limited	ICRA AA	6.69%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	5.26%
8.17% GOI (MD 01/12/2044)	SOV	5.10%
6.90% GOI (MD 13/07/2019)	SOV	2.95%
Recco Home Finance Ltd		1.36%
Bajaj Finance Ltd		1.33%
Eicher Motors Ltd		1.08%
HDFC Bank Ltd		1.03%
Equitas Holdings Limited		0.90%
Kewal Kiran Clothing Limited		0.69%
V-Mart Retail Limited		0.68%
Indusind Bank Ltd		0.55%
ICICI Bank Ltd		0.54%
Power Finance Corporation Limited	CRISIL AAA	0.52%
Tata Motors Ltd		0.49%
KPR Mill Ltd		0.49%
ITC Ltd		0.47%
Hindustan Petroleum Corporation Ltd		0.46%
Hero MotoCorp Ltd		0.37%
City Union Bank Ltd		0.34%
Infosys Ltd		0.31%
Dhanuka Agritech Ltd		0.31%
Dr. Lal Pathlabs Limited		0.31%
Shriram City Union Finance Limited		0.31%
TeamLease Services Limited		0.29%
VRL Logistic Ltd		0.28%
Axis Bank Ltd		0.27%
Crompton Greaves Consumer Electricals Limited		0.24%
Ashoka Buildcon Ltd		0.19%
Vedanta Ltd		0.17%
Emami Ltd		0.17%
Grasim Industries Ltd		0.14%
Thyrocare Technologies Ltd		0.13%
Mahanagar Gas Limited		0.13%
Cummins India Ltd		0.12%
Oracle Financial Services Software Ltd		0.11%
Alstom India Limited		0.11%
Monte Carlo Fashions Ltd		0.10%
Atul Auto Limited		0.10%
Crompton Greaves Ltd		0.10%
Hindustan Zinc Ltd		0.09%
D.B. Corp Ltd		0.05%

Birla Sun Life MIP II - Savings 5 Plan

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	32.39%
Power Finance Corporation Limited	CRISIL AAA	14.57%
8.13% GOI (MD 22/06/2045)	SOV	10.18%
IDBI Bank Limited	CRISIL A	8.32%
8.17% GOI (MD 01/12/2044)	SOV	5.51%
7.68% GOI (MD 15/12/2023)	SOV	2.04%
Recco Home Finance Ltd		1.64%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	1.31%
Yes Bank Limited	ICRA AA+	1.27%
Equitas Holdings Limited		0.84%
Eicher Motors Ltd		0.70%

Portfolio

Wealth Creation Solutions

Birla Sun Life Balanced '95 Fund

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	5.66%
Infosys Ltd		3.79%
HDFC Bank Ltd		3.57%
Tata Motors Ltd		2.75%
8.17% GOI (MD 01/12/2044)	SOV	2.67%
Maruti Suzuki India Ltd		2.07%
ICICI Bank Ltd		1.85%
Larsen & Toubro Ltd		1.78%
Yes Bank Ltd		1.63%
Reliance Industries Ltd		1.60%
7.61% GOI(MD 09/05/2030)	SOV	1.59%
7.8% GOI (MD 11/04/2021)	SOV	1.46%
HCL Technologies Ltd		1.45%
FAG Bearings India Ltd		1.39%
Sun Pharmaceuticals Industries Ltd		1.39%
Tata Chemicals Ltd		1.32%
Hindustan Petroleum Corporation Ltd		1.30%
Axis Bank Ltd		1.27%
Indusind Bank Ltd		1.26%
Indian Oil Corporation Ltd		1.24%
Kaveri Seed Company Ltd		1.18%
ITC Ltd		1.15%
Equitas Holdings Limited		1.12%
Zee Entertainment Enterprises Ltd		1.08%
Kotak Mahindra Bank Ltd		1.05%
Crompton Greaves Consumer Electricals Limited		1.02%
PTC India Ltd		1.02%
Dish TV India Ltd		1.00%
Pfizer Ltd		1.00%
Biocon Ltd		0.98%
Mahindra & Mahindra Ltd		0.98%
NTPC Ltd		0.98%
Sun TV Network Ltd		0.98%
7.68% GOI (MD 15/12/2023)	SOV	0.96%
7.59% GOI (MD 20/03/2029)	SOV	0.95%
Muthoot Finance Ltd		0.95%
Natco Pharma Ltd		0.95%
IDBI Bank Limited	CRISIL A	0.93%
Torrent Pharmaceuticals Ltd		0.93%
Hero MotoCorp Ltd		0.92%
Finolex Cables Ltd		0.89%
Bank Of Baroda		0.88%
Aurobindo Pharma Ltd		0.86%
Inox Wind Ltd		0.85%
Coal India Ltd		0.83%
Bajaj Finance Ltd		0.76%
Power Finance Corporation Limited	CRISIL AAA	0.75%
Divis Laboratories Ltd		0.74%
Crompton Greaves Ltd		0.73%
Federal Bank Ltd		0.72%
Recco Home Finance Ltd		0.68%
Tech Mahindra Ltd		0.67%
Syndicate Bank	CARE AA-	0.64%
Sundaram Finance Ltd		0.61%
Whirlpool of India Ltd		0.58%
Gujarat State Petronet Ltd		0.57%
VA Tech Wabag Ltd		0.57%
Cummins India Ltd		0.55%
Bharat Financial Inclusion Ltd		0.53%
Glaxosmithkline Consumer Healthcare Ltd		0.51%
8.79% GOI (MD 08/11/2021)	SOV	0.50%
Ashoka Buildcon Ltd		0.50%
Bharat Electronics Ltd		0.50%
India Infradebt Ltd	CRISIL AAA	0.50%
Mangalore Refinery & Petrochemicals Ltd		0.49%
Ujivan Financial Services Ltd		0.48%
Jagran Prakashan Ltd		0.46%
Bayer Cropscience Ltd		0.46%
Bata India Ltd		0.44%
Shoppers Stop Ltd		0.44%
MRF Ltd		0.43%
Blue Star Ltd		0.39%
State Bank of India		0.39%
Bosch Ltd		0.38%
LIC Housing Finance Ltd		0.34%
8.12% GOI (MD 10/12/2020)	SOV	0.33%
Bank of India	BWR AA-	0.32%
Eicher Motors Ltd		0.30%
Colgate Palmolive India Ltd		0.29%
Lupin Ltd		0.29%
Titan Company Limited		0.29%
Cyient Limited		0.29%
Orient Cement Ltd		0.28%
Edelweiss Financial Services Ltd		0.28%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	0.26%
Procter & Gamble Hygiene and Health Care Ltd		0.25%
Persistent Systems Ltd		0.24%

Mindtree Ltd		0.22%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	0.21%
Tata Communications Ltd		0.20%
Hindustan Zinc Ltd		0.20%
Housing Development Finance Corporation Limited		0.18%
Petronet LNG Ltd		0.18%
8.40% GOI (MD 28/07/2024)	SOV	0.17%
8.24% GOI (MD 10/11/2033)	SOV	0.17%
Rural Electrification Corporation Limited	CRISIL AAA	0.16%
7.59% GOI(MD 11/01/2026)	SOV	0.16%
Thermax Ltd		0.13%
NCC Ltd		0.13%
Mahanagar Gas Limited		0.13%
J.Kumar Infraprojects Ltd		0.01%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd		0.01%
Globsyn Technologies Ltd		0.00%
Brillio Technologies Pvt Ltd		0.00%
Magnasound (I) Ltd		0.00%
Cash & Current Assets		12.49%
Total		100.00%

Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		6.78%
Infosys Ltd		5.36%
Reliance Industries Ltd		4.16%
ITC Ltd		3.72%
Larsen & Toubro Ltd		3.59%
ICICI Bank Ltd		2.98%
Tata Motors Ltd		2.71%
Indusind Bank Ltd		2.53%
HCL Technologies Ltd		2.43%
Maruti Suzuki India Ltd		2.34%
Grasim Industries Ltd		2.30%
Axis Bank Ltd		2.20%
Sun Pharmaceuticals Industries Ltd		2.14%
Housing Development Finance Corporation Ltd		2.09%
Yes Bank Ltd		1.92%
NTPC Ltd		1.84%
Crompton Greaves Consumer Electricals Limited		1.71%
Kotak Mahindra Bank Ltd		1.70%
Indian Oil Corporation Ltd		1.62%
Zee Entertainment Enterprises Ltd		1.56%
Hindustan Unilever Ltd		1.53%
State Bank of India		1.52%
Coal India Ltd		1.43%
Muthoot Finance Ltd		1.36%
Cummins India Ltd		1.34%
Hero MotoCorp Ltd		1.33%
Bajaj Finance Ltd		1.27%
Hindustan Petroleum Corporation Ltd		1.26%
Tech Mahindra Ltd		1.25%
Godrej Consumer Products Ltd		1.22%
DLF Ltd		1.19%
Power Grid Corporation of India Ltd		1.15%
LIC Housing Finance Ltd		1.13%
Federal Bank Ltd		1.13%
Tata Consultancy Services Ltd		1.06%
Tata Steel Ltd		1.05%
Cipla Ltd		0.95%
Britannia Industries Ltd		0.94%
Dr Reddys Laboratories Ltd		0.91%
Crompton Greaves Ltd		0.89%
Reliance Capital Ltd		0.88%
Sanofi India Ltd		0.85%
Oil & Natural Gas Corporation Ltd		0.82%
Bosch Ltd		0.81%
ACC Ltd		0.76%
Bank Of Baroda		0.75%
Castrol India Ltd (FV Rs. 5/-)		0.69%
Mahindra & Mahindra Ltd		0.67%
Akzo India Nobel Ltd		0.66%
Glaxosmithkline Consumer Healthcare Ltd		0.65%
Lupin Ltd		0.56%
Bayer Cropscience Ltd		0.55%
Gail (India) Ltd		0.54%
Glaxosmithkline Pharmaceuticals Ltd		0.50%
Bharti Airtel Ltd		0.47%
Alstom India Limited		0.46%
Coromandel International Ltd		0.46%
IRB Infrastructure Developers Ltd		0.43%
Corporation Bank		0.41%
United Spirits Ltd		0.40%
Birla Sun Life Nifty ETF - Growth		0.38%

Torrent Pharmaceuticals Ltd		0.38%
Divis Laboratories Ltd		0.34%
Hindalco Industries Ltd		0.32%
Vedanta Ltd		0.31%
Jagran Prakashan Ltd		0.30%
Bajaj Auto Ltd		0.25%
Titan Company Limited		0.24%
Housing Development Finance Corporation Limited		0.22%
D.B.Corp Ltd		0.22%
Hindustan Zinc Ltd		0.21%
IDFC Ltd		0.20%
Procter & Gamble Hygiene and Health Care Ltd		0.19%
IDFC Bank Ltd		0.19%
Sun TV Network Ltd		0.19%
Oberoi Realty Ltd		0.17%
NTPC Limited	CRISIL AAA	0.04%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd		0.02%
SUNPHARMA_28/07/2016		-0.24%
TCS_28/07/2016		-0.26%
RELIANCE_28/07/2016		-0.33%
MARUTI_28/07/2016		-0.41%
Cash & Current Assets		3.70%
Net receivables / payables		1.46%
Total		100.00%

Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		6.50%
Infosys Ltd		5.33%
Reliance Industries Ltd		3.93%
Larsen & Toubro Ltd		3.83%
ITC Ltd		3.54%
HCL Technologies Ltd		3.16%
Grasim Industries Ltd		3.01%
Tata Motors Ltd		2.98%
ICICI Bank Ltd		2.91%
Indusind Bank Ltd		2.77%
Indian Oil Corporation Ltd		2.76%
Maruti Suzuki India Ltd		2.44%
Yes Bank Ltd		2.20%
NTPC Ltd		2.15%
Axis Bank Ltd		2.08%
Housing Development Finance Corporation Ltd		2.05%
Sun Pharmaceuticals Industries Ltd		2.02%
Kotak Mahindra Bank Ltd		1.91%
Crompton Greaves Consumer Electricals Limited		1.81%
Coal India Ltd		1.56%
Hindustan Unilever Ltd		1.53%
Crompton Greaves Ltd		1.50%
DLF Ltd		1.40%
Bharat Electronics Ltd		1.37%
Tata Consultancy Services Ltd		1.37%
Cummins India Ltd		1.32%
Tech Mahindra Ltd		1.27%
Power Grid Corporation of India Ltd		1.27%
Zee Entertainment Enterprises Ltd		1.25%
Bajaj Finserv Ltd		1.21%
Federal Bank Ltd		1.15%
PTC India Ltd		1.12%
ACC Ltd		1.07%
Sanofi India Ltd		1.07%
Birla Sun Life Nifty ETF - Growth		0.94%
Hero MotoCorp Ltd		0.90%
Tata Steel Ltd		0.87%
Tata Chemicals Ltd		0.86%
Tata Communications Ltd		0.81%
Bank Of Baroda		0.81%
Hindustan Petroleum Corporation Ltd		0.79%
Gujarat State Petronet Ltd		0.77%
Vedanta Ltd		0.76%
Castrol India Ltd (FV Rs. 5/-)		0.75%
Bharti Airtel Ltd		0.73%
Oil & Natural Gas Corporation Ltd		0.73%
LIC Housing Finance Ltd		0.64%
State Bank of India		0.60%
Hindustan Zinc Ltd		0.60%
Glaxosmithkline Consumer Healthcare Ltd		0.57%
Muthoot Finance Ltd		0.57%
Cipla Ltd		0.54%
Akzo India Nobel Ltd		0.54%
Mahindra & Mahindra Ltd		0.54%
Britannia Industries Ltd		0.54%
Pfizer Ltd		0.47%
Colgate Palmolive India Ltd		0.45%
MRF Ltd		0.45%

Portfolio

Cognizant Technology Solutions Corp	0.43%
Lupin Ltd	0.42%
Torrent Pharmaceuticals Ltd	0.41%
Hindalco Industries Ltd	0.38%
Oracle Financial Services Software Ltd	0.38%
Gail (India) Ltd	0.36%
Coromandel International Ltd	0.35%
Shoppers Stop Ltd	0.34%
Housing Development Finance Corporation Limited	0.32%
Glaxosmithkline Pharmaceuticals Ltd	0.25%
Bosch Ltd	0.25%
JSW Steel Ltd	0.24%
IDFC Bank Ltd	0.10%
NTPC Limited	CRISIL AAA 0.07%
Godrej Consumer Products Ltd	0.04%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.01%
SUNPHARMA_28/07/2016	-0.29%
LT_28/07/2016	-0.39%
RELIANCE_28/07/2016	-0.42%
MARUTI_28/07/2016	-0.52%
TCS_28/07/2016	-0.52%
Cash & Current Assets	2.24%
Net receivables / payables	2.46%
Total	100.00%

Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
HDFC Bank Ltd	6.88%
Indusind Bank Ltd	3.79%
HCL Technologies Ltd	3.78%
Tata Chemicals Ltd	3.66%
Yes Bank Ltd	3.58%
Maruti Suzuki India Ltd	3.57%
Kotak Mahindra Bank Ltd	3.34%
Sun Pharmaceuticals Industries Ltd	3.27%
Tata Communications Ltd	3.14%
ITC Ltd	2.94%
Tata Steel Ltd	2.64%
Tata Motors Ltd	2.51%
Infosys Ltd	2.28%
Bajaj Finance Ltd	2.20%
Century Textiles & Industries Ltd	2.11%
Bank Of Baroda	1.95%
Indian Oil Corporation Ltd	1.89%
Cairn India Ltd	1.85%
Dalmia Bharat Limited	1.76%
Axis Bank Ltd	1.72%
Lupin Ltd	1.70%
Cholamandalam Investment and Finance Company Ltd	1.65%
Dishman Pharma & Chemicals Ltd	1.60%
Kansai Nerolac Paints Ltd	1.57%
Motherson Sumi Systems Ltd	1.50%
Zee Entertainment Enterprises Ltd	1.49%
Cipla Ltd	1.47%
LIC Housing Finance Ltd	1.41%
Equitas Holdings Limited	1.35%
Blue Star Ltd	1.32%
Dr Reddys Laboratories Ltd	1.32%
Torrent Pharmaceuticals Ltd	1.18%
Cummins India Ltd	1.17%
Ambuja Cements Ltd	1.05%
Castrol India Ltd (FV Rs. 5/-)	1.01%
Karur Vysya Bank Ltd	0.97%
Piramal Enterprises Ltd	0.96%
United Breweries Ltd	0.88%
United Spirits Ltd	0.85%
Glaxosmithkline Consumer Healthcare Ltd	0.84%
VA Tech Wabag Ltd	0.84%
MRF Ltd	0.77%
Reliance Industries Ltd	0.76%
Bharat Forge Ltd	0.74%
IIFL Holdings Ltd	0.72%
Radico Khaitan Ltd	0.69%
The Jammu and Kashmir Bank Ltd	0.63%
Cox and Kings Ltd	0.62%
DLF Ltd	0.58%
Bata India Ltd	0.53%
Kewal Kiran Clothing Limited	0.48%
Exide Industries Ltd	0.47%
AIA Engineering Ltd	0.46%
VRL Logistic Ltd	0.45%
Bharat Electronics Ltd	0.44%
Bajaj Auto Ltd	0.42%
Grasim Industries Ltd	0.41%
DQ Entertainment International Ltd	0.07%
NIFTY_28/07/2016_7900_PE	0.03%
Mms Infrastr Ltd	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	4.14%
Net receivables / payables	1.55%
Total	100.00%

Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Bosch Ltd		8.70%
Bayer Cropscience Ltd		7.89%
Gillette India Ltd		7.11%
Maruti Suzuki India Ltd		6.96%
Glaxosmithkline Pharmaceuticals Ltd		6.58%
ICRA Ltd		6.32%
Honeywell Automation India Ltd		6.01%
Pfizer Ltd		5.95%
Kotak Mahindra Bank Ltd		4.57%
Hindustan Unilever Ltd		4.57%
Hitachi Home and Life Solution India Ltd		4.18%
Thomas Cook India Ltd		4.01%
Jet Airways India Ltd		3.38%
Capital First Limited		3.37%
Kansai Nerolac Paints Ltd		2.50%
Procter & Gamble Hygiene and Health Care Ltd		2.26%
Bata India Ltd		1.80%
Cummins India Ltd		1.69%
FAG Bearings India Ltd		1.58%
Castrol India Ltd (FV Rs. 5/-)		1.18%
Crisil Ltd		1.05%
Wabco India Ltd		1.04%
Colgate Palmolive India Ltd		0.79%
ACC Ltd		0.69%
SML Isuzu Ltd		0.48%
Oracle Financial Services Software Ltd		0.44%
Ambuja Cements Ltd		0.38%
Nestle India Ltd		0.32%
ITC Ltd		0.29%
ITD Cementation India Ltd		0.29%
Quess Corp Limited		0.28%
Siemens Ltd		0.25%
Sanofi India Ltd		0.22%
Blue Dart Express Ltd		0.22%
Akzo India Nobel Ltd		0.21%
Alstom India Limited		0.20%
Federal-Mogul Goetze (India) Ltd		0.20%
Alstom T&D India Ltd		0.18%
Disa India Ltd		0.16%
ABB India Ltd		0.16%
Schneider Electric Infrastructure Ltd		0.07%
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%
Jaipur 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%
Net receivables / payables		-0.21%
Cash & Current Assets		1.66%
Total		100.00%

Birla Sun Life Dividend Yield Plus		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Ltd		6.32%
Infosys Ltd		4.47%
Axis Bank Ltd		4.39%
Cummins India Ltd		3.88%
Hindustan Petroleum Corporation Ltd		3.64%
Orient Cement Ltd		3.57%
Sanofi India Ltd		3.46%
Bharat Petroleum Corp Ltd		3.36%
State Bank of India		3.30%
Dalmia Bharat Limited		2.96%
Hero MotoCorp Ltd		2.94%
Oracle Financial Services Software Ltd		2.69%
ITC Ltd		2.56%
Pfizer Ltd		2.49%
Kaveri Seed Company Ltd		2.46%
Greaves Cotton Ltd		2.40%
Tata Steel Ltd		2.35%
Kewal Kiran Clothing Limited		2.12%
Dhanuka Agritech Ltd		2.08%
Jagran Prakashan Ltd		1.92%
Hindustan Zinc Ltd		1.72%
Torrent Pharmaceuticals Ltd		1.68%
Vedanta Ltd		1.61%
Federal Bank Ltd		1.59%
Crompton Greaves Ltd		1.55%
Alstom India Limited		1.55%
Procter & Gamble Hygiene and Health Care Ltd		1.52%
Atul Auto Limited		1.27%
D.B. Corp Ltd		1.26%
Unichem Laboratories Ltd		1.23%
Hindustan Unilever Ltd		1.22%
Gateway Distriparks Ltd		1.22%

ACC Ltd	1.18%
Castrol India Ltd (FV Rs. 5/-)	1.16%
PTC India Ltd	1.16%
Multi Commodity Exchange of India Ltd	1.13%
IIFL Holdings Ltd	1.02%
The Jammu and Kashmir Bank Ltd	1.01%
Orient Refractories Limited	0.99%
Sonata Software Ltd	0.97%
City Union Bank Ltd	0.88%
Crompton Greaves Consumer Electricals Limited	0.84%
Oriental Hotels Ltd	0.77%
Automotive Axles Ltd	0.77%
Bank Of Baroda	0.71%
Mahanagar Gas Limited	0.68%
Credit Analysis and Research Limited	0.66%
Gujarat Mineral Development Ltd	0.65%
VRL Logistic Ltd	0.53%
KPR Mill Ltd	0.51%
Orbit Exports Ltd	0.34%
Swaraj Engines Ltd	0.28%
Karur Vysya Bank Ltd	0.25%
Apar Industries Ltd	0.20%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.09%
Cash & Current Assets	2.34%
Net receivables / payables	0.08%
Total	100.00%

Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Gujarat State Petronet Ltd	3.38%
Grasim Industries Ltd	2.79%
Hindustan Petroleum Corporation Ltd	2.40%
Indian Oil Corporation Ltd	2.39%
Yes Bank Ltd	2.34%
Crompton Greaves Consumer Electricals Limited	2.33%
Mahindra CIE Automotive Ltd	2.32%
Bharat Financial Inclusion Ltd	2.31%
Aurobindo Pharma Ltd	2.24%
KEC International Ltd	2.23%
Divis Laboratories Ltd	2.21%
PNC Infratech Limited	2.21%
Petronet LNG Ltd	2.20%
Federal Bank Ltd	2.15%
LIC Housing Finance Ltd	2.09%
Union Bank of India	2.09%
Dish TV India Ltd	2.06%
Solar Industries (I) Ltd	1.95%
Finolex Cables Ltd	1.92%
Tube Investments of India Ltd	1.89%
Hitachi Home and Life Solution India Ltd	1.89%
Pfizer Ltd	1.88%
IRB Infrastructure Developers Ltd	1.80%
Bayer Cropscience Ltd	1.79%
Torrent Pharmaceuticals Ltd	1.75%
Britannia Industries Ltd	1.73%
Firstsource Solutions Ltd	1.60%
Volta Ltd	1.55%
Emami Ltd	1.55%
MRF Ltd	1.52%
Edelweiss Financial Services Ltd	1.50%
IDFC Ltd	1.49%
Crompton Greaves Ltd	1.45%
Karur Vysya Bank Ltd	1.43%
Bajaj Finserv Ltd	1.40%
Capital First Limited	1.40%
Aditya Birla Nuvo Ltd	1.40%
Equitas Holdings Limited	1.29%
Glaxosmithkline Consumer Healthcare Ltd	1.27%
FAG Bearings India Ltd	1.24%
Natco Pharma Ltd	1.13%
HSIL Ltd	1.13%
Gujarat Fluorochemicals Ltd	1.11%
Tata Power Co Ltd	1.11%
The Ramco Cements Limited	1.02%
Mindtree Ltd	0.98%
Cyient Limited	0.98%
Colgate Palmolive India Ltd	0.96%
Jyothy Laboratories Ltd	0.93%
Hindustan Zinc Ltd	0.93%
Bata India Ltd	0.92%
Aditya Birla Fashion and Retail Limited	0.89%
Simplex Infrastructures Ltd	0.85%
J.Kumar Infraprojects Ltd	0.84%
SANGHI INDUSTRIES LTD	0.81%
KPIT Technologies Limited	0.79%
TeamLease Services Limited	0.73%
Castrol India Ltd (FV Rs. 5/-)	0.72%
Monte Carlo Fashions Ltd	0.71%
Narayana Hrudayalaya Limited	0.70%
Oberoi Realty Ltd	0.58%
Pennar Engineered Building Systems Ltd	0.32%
Cash & Current Assets	4.11%
Net receivables / payables	0.32%
Total	100.00%

Portfolio

Birla Sun Life Small & Midcap Fund

Allocation as a % of Net Assets	%
Crompton Greaves Ltd	3.09%
Bharat Financial Inclusion Ltd	2.79%
Dalmia Bharat Limited	2.73%
Natco Pharma Ltd	2.67%
Solar Industries (I) Ltd	2.64%
Reeco Home Finance Ltd	2.61%
Cyient Limited	2.57%
Gujarat State Petronet Ltd	2.56%
Dewan Housing Finance Corporation Ltd	2.56%
Jyothy Laboratories Ltd	2.54%
Ujivan Financial Services Ltd	2.51%
Biocon Ltd	2.48%
Dish TV India Ltd	2.46%
Capital First Limited	2.44%
Firstsource Solutions Ltd	2.43%
KEC International Ltd	2.41%
PNC Infratech Limited	2.41%
Federal Bank Ltd	2.41%
IDFC Ltd	2.39%
India Cements Ltd	2.37%
Relaxo Footwears Limited	2.32%
Torrent Pharmaceuticals Ltd	2.30%
Mangalore Refinery & Petrochemicals Ltd	2.28%
V GUARD INDUSTRIES LIMITED	2.26%
KPR Mill Ltd	2.24%
Mahindra CIE Automotive Ltd	2.24%
SANGHI INDUSTRIES LTD	2.16%
Union Bank of India	2.15%
Indo Count Industries Limited	2.03%
Pennar Engineered Building Systems Ltd	2.00%
Kaveri Seed Company Ltd	1.86%
Yes Bank Ltd	1.85%
Sterlite Technologies Ltd	1.85%
IRB Infrastructure Developers Ltd	1.79%
Sanofi India Ltd	1.77%
Monte Carlo Fashions Ltd	1.70%
Akzo India Nobel Ltd	1.67%
Bank Of Baroda	1.61%
Prabhat Dairy Ltd	1.38%
Hinduja Global Solutions Ltd	1.34%
Jet Airways India Ltd	1.21%
8% Sterlite Power Transmission Limited	0.47%
Cash & Current Assets	7.84%
Net receivables / payables	0.62%
Total	100.00%

Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
Yes Bank Ltd	6.27%
HDFC Bank Ltd	5.72%
Infosys Ltd	5.05%
Hindustan Petroleum Corporation Ltd	4.18%
State Bank of India	3.97%
Eicher Motors Ltd	3.42%
Larsen & Toubro Ltd	3.40%
Natco Pharma Ltd	3.33%
Indusind Bank Ltd	3.31%
Dalmia Bharat Limited	3.11%
Shree Cement Ltd	2.89%
TVS Motor Company Ltd	2.27%
Reeco Home Finance Ltd	2.19%
ICICI Bank Ltd	2.18%
Voltas Ltd	2.04%
Berger Paints India Ltd	1.98%
Bajaj Finance Ltd	1.97%
Maruti Suzuki India Ltd	1.97%
Century Textiles & Industries Ltd	1.95%
Ultratech Cement Ltd	1.85%
Sun Pharmaceuticals Industries Ltd	1.82%
Hero MotoCorp Ltd	1.82%
Emami Ltd	1.78%
Equitas Holdings Limited	1.72%
Cholamandalam Investment and Finance Company Ltd	1.66%
Mahindra & Mahindra Ltd	1.59%
KPR Mill Ltd	1.56%
Bajaj Finserv Ltd	1.41%
Motherson Sumi Systems Ltd	1.34%
Orient Cement Ltd	1.29%
Cummins India Ltd	1.27%
Bosch Ltd	1.15%
Aurobindo Pharma Ltd	1.10%
Shriram Transport Finance Company Ltd	1.10%
Capital First Limited	1.02%
Kaveri Seed Company Ltd	0.99%
Tata Motors Ltd	0.95%
Zee Entertainment Enterprises Ltd	0.94%
V GUARD INDUSTRIES LIMITED	0.91%
Bharat Financial Inclusion Ltd	0.88%
Torrent Pharmaceuticals Ltd	0.85%
Wabco India Ltd	0.85%
Narayana Hrudayalaya Limited	0.79%
VA Tech Wabag Ltd	0.76%
Castrol India Ltd (FV Rs. 5/-)	0.64%
Astra Microwave Products Ltd	0.60%
PI Industries Ltd	0.58%
AIA Engineering Ltd	0.54%
Atul Auto Limited	0.51%
Alstom T&D India Ltd	0.51%
Persistent Systems Ltd	0.42%
Bayer Cropscience Ltd	0.41%

Kalpataru Power Transmission Ltd	0.41%
Britannia Industries Ltd	0.10%
Dharti Dredging	0.10%
Karrox Technologies Ltd	0.00%
Cash & Current Assets	3.46%
Net receivables / payables	-0.87%
Total	100.00%

Birla Sun Life Manufacturing Equity Fund

Allocation as a % of Net Assets	Rating	%
Tata Chemicals Ltd		5.83%
Maruti Suzuki India Ltd		5.72%
Sun Pharmaceuticals Industries Ltd		4.32%
Larsen & Toubro Ltd		3.41%
ITC Ltd		3.24%
Dishman Pharma & Chemicals Ltd		2.89%
Glaxosmithkline Consumer Healthcare Ltd		2.83%
Hero MotoCorp Ltd		2.71%
Grasim Industries Ltd		2.66%
Bharat Forge Ltd		2.51%
Bharat Electronics Ltd		2.50%
Ultratech Cement Ltd		2.32%
Asian Paints Ltd		2.29%
Cipla Ltd		2.28%
Tata Motors Ltd		2.21%
Tata Steel Ltd		2.20%
Eicher Motors Ltd		2.19%
Century Textiles & Industries Ltd		2.05%
Castrol India Ltd (FV Rs. 5/-)		2.00%
United Spirits Ltd		1.99%
Bosch Ltd		1.93%
Cummins India Ltd		1.93%
Dr Reddys Laboratories Ltd		1.93%
MRF Ltd		1.88%
Kansai Nerolac Paints Ltd		1.87%
Bata India Ltd		1.77%
Exide Industries Ltd		1.74%
Piramal Enterprises Ltd		1.73%
Tata Coffee Limited		1.69%
Hindustan Zinc Ltd		1.66%
Greaves Cotton Ltd		1.62%
Rallis India Ltd		1.61%
Torrent Pharmaceuticals Ltd		1.56%
AIA Engineering Ltd		1.52%
S H Kelkar & Company Ltd		1.51%
Voltas Ltd		1.21%
Bajaj Auto Ltd		1.16%
HEIDELBERGCEMENT INDIA LIMITED		1.13%
Reliance Industries Ltd		1.10%
Vedanta Ltd		1.05%
Wabco India Ltd		1.05%
Hindustan Unilever Ltd		1.02%
Motherson Sumi Systems Ltd		0.99%
United Breweries Ltd		0.86%
Kewal Kiran Clothing Limited		0.79%
HSIL Ltd		0.78%
Raymond Ltd		0.73%
UPL Limited		0.63%
Clariant Chemicals India Ltd		0.60%
Birla Corporation Ltd		0.53%
Inox Wind Ltd		0.51%
Wockhardt Ltd		0.43%
Lupin Ltd		0.39%
Texmaco Rail & Engineering Ltd		0.14%
IFGL REFRACTORIES LTD		0.03%
Cash & Current Assets		1.07%
Net receivables / payables		-0.34%
Total		100.00%

Birla Sun Life Banking And Financial Services Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	13.29%
Yes Bank Ltd	12.44%
Bajaj Finance Ltd	8.06%
Indusind Bank Ltd	7.77%
Reeco Home Finance Ltd	7.49%
ICICI Bank Ltd	5.31%
State Bank of India	4.94%
Equitas Holdings Limited	4.57%
Axis Bank Ltd	4.42%
Bharat Financial Inclusion Ltd	4.17%
Bank Of Baroda	3.94%
Cholamandalam Investment and Finance Company Ltd	3.81%
LIC Housing Finance Ltd	3.31%
Capital First Limited	3.11%
Dewan Housing Finance Corporation Ltd	2.42%
Bajaj Finserv Ltd	2.06%
Ujivan Financial Services Ltd	1.83%
ICRA Ltd	1.63%
Federal Bank Ltd	1.08%
Karur Vysya Bank Ltd	1.00%
City Union Bank Ltd	0.82%
Tourism Finance Corporation of India Ltd	0.18%
Cash & Current Assets	2.29%
Net receivables / payables	0.06%
Total	100.00%

Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.73%
ITC Ltd	4.66%
Maruti Suzuki India Ltd	4.09%
Indusind Bank Ltd	4.09%
Eicher Motors Ltd	3.75%
Kotak Mahindra Bank Ltd	3.00%
Tata Motors Ltd	2.68%
Yes Bank Ltd	2.45%
Housing Development Finance Corporation Ltd	2.30%
Zee Entertainment Enterprises Ltd	2.08%
Reeco Home Finance Ltd	2.07%
Britannia Industries Ltd	2.02%
Emami Ltd	1.98%
Axis Bank Ltd	1.95%
Sun Pharmaceuticals Industries Ltd	1.86%
Castrol India Ltd (FV Rs. 5/-)	1.85%
Muthoot Finance Ltd	1.80%
Whirlpool of India Ltd	1.74%
Jyothy Laboratories Ltd	1.73%
Cipla Ltd	1.71%
Colgate Palmolive India Ltd	1.60%
Voltas Ltd	1.57%
United Breweries Ltd	1.55%
United Spirits Ltd	1.52%
LIC Housing Finance Ltd	1.51%
Blue Star Ltd	1.33%
HEIDELBERGCEMENT INDIA LIMITED	1.27%
Karur Vysya Bank Ltd	1.25%
Bata India Ltd	1.24%
Phoenix Mills Ltd	1.24%
Glaxosmithkline Consumer Healthcare Ltd	1.22%
Century Textiles & Industries Ltd	1.20%
Bajaj Auto Ltd	1.18%
Hindustan Unilever Ltd	1.16%
Torrent Pharmaceuticals Ltd	1.15%
Federal Bank Ltd	1.12%
Cholamandalam Investment and Finance Company Ltd	1.12%
Nestle India Ltd	1.11%
Alkem Laboratories Limited	1.10%
Aditya Birla Nuvo Ltd	1.08%
Thyrocare Technologies Ltd	1.07%
Capital First Limited	1.06%
Arvind Ltd	1.04%
ACC Ltd	0.98%
Bajaj Finance Ltd	0.97%
Jubilant Foodworks Ltd	0.97%
City Union Bank Ltd	0.95%
Dr. Lal Pathlabs Limited	0.94%
Relaxo Footwears Limited	0.90%
Cox and Kings Ltd	0.90%
Dr Reddys Laboratories Ltd	0.90%
Sanofi India Ltd	0.87%
Dabur India Ltd	0.85%
DLF Ltd	0.68%
Radico Khaitan Ltd	0.55%
Monte Carlo Fashions Ltd	0.54%
Asian Paints Ltd	0.49%
6% Cum. NCV. Prefer Zee Entertainment Enterprises Ltd	0.16%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	5.95%
Net receivables / payables	0.17%
Total	100.00%

Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	%
Larsen & Toubro Ltd	6.42%
HDFC Bank Ltd	5.05%
Wabco India Ltd	4.57%
Orient Cement Ltd	4.31%
Crompton Greaves Consumer Electricals Limited	3.86%
PTC India Ltd	3.76%
Honeywell Automation India Ltd	3.35%
VA Tech Wabag Ltd	2.67%
Cummins India Ltd	2.63%
Tata Motors Ltd	2.58%
Ashoka Buildcon Ltd	2.33%
Capital First Limited	2.10%
Blue Star Ltd	2.09%
The Jammu and Kashmir Bank Ltd	2.02%
Crompton Greaves Ltd	2.01%
Federal Bank Ltd	1.99%
Finolex Cables Ltd	1.95%
Muthoot Finance Ltd	1.93%
Equitas Holdings Limited	1.89%
FAG Bearings India Ltd	1.87%

Portfolio

ICICI Bank Ltd	1.85%
Hindalco Industries Ltd	1.83%
Somany Ceramics Ltd	1.83%
Kalpataru Power Transmission Ltd	1.79%
Grasim Industries Ltd	1.74%
Multi Commodity Exchange of India Ltd	1.72%
Greaves Cotton Ltd	1.68%
Indusind Bank Ltd	1.48%
Kaveri Seed Company Ltd	1.46%
Bajaj Finance Ltd	1.42%
Tata Communications Ltd	1.33%
Birla Corporation Ltd	1.29%
IRB Infrastructure Developers Ltd	1.20%
Alstom India Limited	1.19%
Astra Microwave Products Ltd	1.18%
J.Kumar Infraprojects Ltd	1.14%
Orient Refractories Limited	1.12%
Indraprastha Gas Ltd	1.09%
JSW Steel Ltd	1.05%
TD Power Systems Ltd	1.05%
ICRA Ltd	1.05%
Axis Bank Ltd	1.02%
Reliance Industries Ltd	1.01%
Bharat Electronics Ltd	0.95%
Hindustan Zinc Ltd	0.91%
Hindustan Petroleum Corporation Ltd	0.86%
Credit Analysis and Research Limited	0.86%
Gujarat Mineral Development Ltd	0.83%
Thermax Ltd	0.71%
Automotive Axles Ltd	0.69%
Shree Cement Ltd	0.50%
Housing Development Finance Corporation Limited	0.33%
Gujarat Industries Power Company Ltd	0.13%
NTPC Ltd	0.00%
Cash & Current Assets	2.65%
Net receivables / payables	-0.33%
Total	100.00%

Birla Sun Life Special Situations Fund

Allocation as a % of Net Assets	%
Indusind Bank Ltd	4.64%
HDFC Bank Ltd	4.54%
ITC Ltd	4.27%
Yes Bank Ltd	3.85%
Infosys Ltd	3.62%
HCL Technologies Ltd	3.40%
Birla Corporation Ltd	3.33%
Gulf Oil Lubricants India Ltd	3.06%
Century Textiles & Industries Ltd	2.85%
Tata Motors Ltd	2.66%
Sun Pharmaceuticals Industries Ltd	2.36%
Tech Mahindra Ltd	2.34%
Vedanta Ltd	2.33%
Larsen & Toubro Ltd	2.31%
Hindalco Industries Ltd	2.23%
State Bank of India	2.11%
Maruti Suzuki India Ltd	2.10%
Kotak Mahindra Bank Ltd	2.06%
India Cements Ltd	2.01%
Cummins India Ltd	1.99%
Ujjivan Financial Services Ltd	1.94%
LIC Housing Finance Ltd	1.91%
Gail (India) Ltd	1.90%
ICICI Bank Ltd	1.86%
Hindustan Petroleum Corporation Ltd	1.85%
Equitas Holdings Limited	1.75%
Dish TV India Ltd	1.61%
Atul Ltd	1.54%
Muthoot Finance Ltd	1.50%
Housing Development Finance Corporation Ltd	1.45%
Chennai Petroleum Corporation Ltd	1.45%
Crompton Greaves Consumer Electricals Limited	1.39%
Glaxosmithkline Consumer Healthcare Ltd	1.37%
Dishman Pharma & Chemicals Ltd	1.34%
Eicher Motors Ltd	1.34%
Emami Ltd	1.27%
United Spirits Ltd	1.26%
Divis Laboratories Ltd	1.24%
The Jammu and Kashmir Bank Ltd	1.17%
Lupin Ltd	1.14%
Godrej Consumer Products Ltd	1.02%
Mahindra & Mahindra Ltd	0.99%
Aurobindo Pharma Ltd	0.95%
UPL Limited	0.93%
Alstom India Limited	0.88%
Cyient Limited	0.86%
Bata India Ltd	0.84%
City Union Bank Ltd	0.75%
SRF Ltd	0.71%
JSW Steel Ltd	0.47%
United Breweries Holdings Ltd	0.36%
Cash & Current Assets	1.55%
Net receivables / payables	1.34%
Total	100.00%

Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	%
Hindustan Petroleum Corporation Ltd	6.63%
Gail (India) Ltd	5.23%
Gulf Oil Lubricants India Ltd	4.02%
KPR Mill Ltd	3.94%
The Jammu and Kashmir Bank Ltd	3.29%
Kaveri Seed Company Ltd	3.14%
Muthoot Finance Ltd	3.01%
SRF Ltd	2.99%
Chennai Petroleum Corporation Ltd	2.95%
Arvind Ltd	2.92%
Gujarat Fluorochemicals Ltd	2.83%
Biocon Ltd	2.82%
Bank Of Baroda	2.80%
UPL Limited	2.67%
Mangalore Refinery & Petrochemicals Ltd	2.33%
Sonata Software Ltd	2.31%
Equitas Holdings Limited	2.29%
Bajaj Electricals Ltd	2.17%
Omkar Speciality Chemicals Limited	1.94%
Dishman Pharma & Chemicals Ltd	1.90%
Pfizer Ltd	1.85%
Orient Cement Ltd	1.84%
J.Kumar Infraprojects Ltd	1.81%
Tata Chemicals Ltd	1.78%
HCL Technologies Ltd	1.57%
Kalpataru Power Transmission Ltd	1.57%
Crompton Greaves Ltd	1.54%
Bajaj Finserv Ltd	1.52%
Astra Microwave Products Ltd	1.50%
Edelweiss Financial Services Ltd	1.45%
Indian Terrain Fashions Ltd	1.41%
Atul Ltd	1.31%
Coromandel International Ltd	1.20%
IRB Infrastructure Developers Ltd	1.17%
Inox Wind Ltd	1.06%
Shemaroo Entertainment Ltd	0.97%
State Bank of India	0.92%
Federal Bank Ltd	0.91%
Unichem Laboratories Ltd	0.90%
Gujarat Mineral Development Ltd	0.89%
Tata Motors Ltd	0.87%
Monte Carlo Fashions Ltd	0.71%
MRF Ltd	0.71%
PTC India Ltd	0.71%
Cash & Current Assets	0.04%
Net receivables / payables	8.27%
Total	100.00%

Birla Sun Life India Reforms Fund

Allocation as a % of Net Assets	Rating	%
Yes Bank Ltd		6.55%
Eicher Motors Ltd		5.30%
HDFC Bank Ltd		5.01%
9.20% GOI (MD 30/09/2030)	SOV	5.01%
8.60% GOI (MD 02/06/2028)	SOV	4.75%
Recco Home Finance Ltd		4.42%
Capital First Limited		3.55%
Dalmia Bharat Limited		3.26%
State Bank of India		3.21%
ICICI Bank Ltd		3.21%
Cummins India Ltd		3.02%
Volta Ltd		3.01%
Indusind Bank Ltd		2.93%
Maruti Suzuki India Ltd		2.79%
Ultratech Cement Ltd		2.58%
Kotak Mahindra Bank Ltd		2.55%
Karur Vysya Bank Ltd		2.36%
Mahindra & Mahindra Ltd		2.10%
9.23% GOI (MD 23/12/2043)	SOV	2.07%
Bajaj Finserv Ltd		2.07%
Larsen & Toubro Ltd		2.00%
Century Textiles & Industries Ltd		2.00%
Bosch Ltd		1.51%
Ashoka Buildcon Ltd		1.41%
Shree Cement Ltd		1.29%
Orient Cement Ltd		1.19%
Tata Motors Ltd DVR Shares		1.10%
Equitas Holdings Limited		1.10%
Tourism Finance Corporation of India Ltd		1.09%
Atul Auto Limited		0.84%
Alstom India Limited		0.73%
Bajaj Auto Ltd		0.60%
IRB Infrastructure Developers Ltd		0.48%
PTC India Ltd		0.43%
Torrent Power Ltd		0.41%
J.Kumar Infraprojects Ltd		0.36%
Mahanagar Gas Limited		0.13%
6% Cum. NCV. Prefer Zee		0.05%
Entertainment Enter'es Ltd		
Cash & Current Assets		13.79%
Net receivables / payables		-0.12%
Total		100.00%

Birla Sun Life New Millennium Fund

Allocation as a % of Net Assets	%
Infosys Ltd	33.47%
Tech Mahindra Ltd	9.90%
HCL Technologies Ltd	9.72%
Tata Consultancy Services Ltd	7.28%
Cyient Limited	5.66%
Dish TV India Ltd	5.33%
Sonata Software Ltd	4.97%
NIIT Technologies Ltd	4.87%
KPIT Technologies Limited	3.25%
Persistent Systems Ltd	2.84%
Wipro Ltd	1.78%
Shemaroo Entertainment Ltd	1.62%
Firstsource Solutions Ltd	1.48%
Bharti Airtel Ltd	1.25%
Zee Entertainment Enterprises Ltd	1.24%
Inox Leisure Ltd	1.21%
Sasken Communication Technologies Ltd	1.17%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.22%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	1.02%
Net receivables / payables	1.70%
Total	100.00%

Birla Sun Life India Opportunities Fund

Allocation as a % of Net Assets	%
Reliance Industries Ltd	6.58%
Cummins India Ltd	6.09%
Sun Pharmaceuticals Industries Ltd	5.83%
Infosys Ltd	5.81%
Sanofi India Ltd	5.75%
HCL Technologies Ltd	5.30%
Honeywell Automation India Ltd	5.27%
Tech Mahindra Ltd	5.01%
Wabco India Ltd	4.54%
Bajaj Auto Ltd	2.96%
Aurobindo Pharma Ltd	2.95%
Oracle Financial Services Software Ltd	2.95%
KPIT Technologies Limited	2.93%
Hindustan Zinc Ltd	2.56%
KPR Mill Ltd	2.50%
Persistent Systems Ltd	2.47%
Divis Laboratories Ltd	2.44%
Torrent Pharmaceuticals Ltd	2.43%
Crisil Ltd	2.21%
AIA Engineering Ltd	2.19%
Sonata Software Ltd	1.98%
Cipla Ltd	1.97%
Wipro Ltd	1.90%
Dishman Pharma & Chemicals Ltd	1.88%
Arvind Ltd	1.61%
Tata Consultancy Services Ltd	1.45%
Cyient Limited	1.42%
Mindtree Ltd	1.04%
NIIT Technologies Ltd	1.02%
Orbit Exports Ltd	0.76%
Brillio Technologies Pvt Ltd	0.00%
Jaipur Straw Bird and Paper Ltd	0.00%
Magnasound (I) Ltd	0.00%
Oriqua Ltd	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	6.27%
Net receivables / payables	-0.06%
Total	100.00%

Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	%
Aetna Inc New	5.88%
McKesson Corp	5.12%
Westfield Corporation	3.44%
The Boeing Co	3.39%
FEDEX CORP	3.28%
VALERO ENERGY CORP	3.15%
EMC CORP	3.03%
APPLE INC	2.98%
T ROWE PRICE GROUP I	2.77%
Koninklijke AHOLD NV	2.76%
F5 Networks Inc	2.73%
Telstra Corporation Ltd	2.69%
Japan Airlines Co Ltd	2.68%
AXA SA	2.63%
SANOFI	2.61%
SWISS RE AG	2.61%
EXPEDIA INC	2.53%
FORD MOTOR CO	2.53%
TYSON FOODS INC	2.49%
CK Hutchison Holdings Ltd	2.42%
TELENOR	2.37%
Delta Air Lines Inc	2.33%
HARMAN INTERNATIONAL	2.21%
EASTMAN CHEMICAL CO	2.21%
CVS CAREMARK CORP	2.18%
CH ROBINSON WORLDWIDE ORD	2.15%
TJX ORD	2.10%
GILEAD SCIENCES INC	2.10%

Portfolio

ESTEE LAUDER CL A ORD	2.07%
AMERISOURCE BERGEN CORP	2.06%
NORDEA BANK AB	2.04%
PING AN INS GRP-H	1.98%
LLOYDS BANKING GROUP PLC	1.93%
CenturyLink Inc	1.86%
PUBLICIS GROUPE SA	1.71%
XEROX CORP	1.68%
TOYOTA MOTOR CORP	1.49%
MARKS & SPENCER GROUP PLC	1.32%
HEWLETT PACKARD CO	0.80%
Cash & Current Assets	1.69%
Net receivables / payables	-0.03%
Total	100.00%

6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.04%
Cash & Current Assets	5.28%
Net receivables / payables	0.43%
Total	100.00%

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

Allocation as a % of Net Assets	%
MONSANTO CO	9.98%
DEERE & CO	8.84%
ARCHER-DANIELS-MIDLAND CO	8.65%
SYNGENTA LTD REG SHS	8.07%
TYSON FOODS INC	7.69%
ASSOCIATED BRITISH FOODS PLC	6.63%
Kubota Corp	6.52%
BRF SA	5.85%
Potash Corp Of Saskatchewan Inc USD	5.33%
INGREDION INC	4.57%
BUNGE LTD	4.36%
AGRIUM INC	3.88%
WILMAR INTERNATIONAL LTD	3.11%
Marine Harvest ASA	2.93%
The Mosaic Company Limited	2.57%
CF INDUSTRIES HOLDINGS INC ORD SHS	1.95%
YARA INTERNATIONAL ASA	1.58%
Uralkaliy OJSC SHS GDR	1.49%
Sociedad Quimica yMinera de Chile SA	1.25%
GOLDEN AGRI-REOURCES LTD	1.00%
Israel Chemicals Ltd	0.45%
Nippon Meat Pack Ord	0.39%
Cash & Current Assets	3.93%
Net receivables / payables	-1.02%
Total	100.00%

Ambuja Cements Ltd	0.49%
Adani Ports and Special Economic Zone Ltd	0.48%
Bharti Infratel Limited	0.45%
Gail (India) Ltd	0.44%
Hindalco Industries Ltd	0.41%
ACC Ltd	0.38%
Tata Motors Ltd DVR Shares	0.36%
Bank Of Baroda	0.36%
Tata Power Co Ltd	0.34%
Idea Cellular Ltd	0.30%
Bharat Heavy Electricals Ltd	0.29%
Cash & Current Assets	13.40%
Net receivables / payables	-13.14%
Total	100.00%

Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	%
HDFC Bank Ltd	4.40%
Repco Home Finance Ltd	3.91%
Infosys Ltd	3.53%
Larsen & Toubro Ltd	2.88%
Bajaj Finance Ltd	2.82%
Indusind Bank Ltd	2.69%
Axis Bank Ltd	2.58%
Cairn India Ltd	2.46%
Tata Motors Ltd	2.31%
ICICI Bank Ltd	2.04%
Century Textiles & Industries Ltd	1.99%
Eicher Motors Ltd	1.93%
Cummins India Ltd	1.71%
Vedanta Ltd	1.64%
Hindalco Industries Ltd	1.58%
Shriram City Union Finance Limited	1.53%
D.B.Corp Ltd	1.50%
Atul Auto Limited	1.49%
Kewal Kiran Clothing Limited	1.46%
Emami Ltd	1.38%
PTC India Ltd	1.34%
Aetna Inc New	1.32%
Equitas Holdings Limited	1.29%
McKesson Corp	1.25%
Indian Terrain Fashions Ltd	1.17%
India Cements Ltd	1.14%
Sanofi India Ltd	1.12%
Orient Cement Ltd	1.11%
Sonata Software Ltd	1.00%
IFGL REFRACTORIES LTD	0.97%
Tata Steel Ltd	0.97%
Housing Development Finance Corporation Ltd	0.95%
Orient Refractories Limited	0.94%
ITC Ltd	0.93%
VST Industries Ltd	0.91%
Ashoka Buildcon Ltd	0.88%
Sun Pharmaceuticals Industries Ltd	0.81%
Hindustan Zinc Ltd	0.80%
Kaveri Seed Company Ltd	0.80%
Oracle Financial Services Software Ltd	0.80%
The Boeing Co	0.78%
VALERO ENERGY CORP	0.78%
EMC CORP	0.77%
Westfield Corporation	0.77%
The Jammu and Kashmir Bank Ltd	0.74%
Thomas Cook India Ltd	0.74%
Omkar Speciality Chemicals Limited	0.73%
FEDEX CORP	0.71%
Koninklijke AHOLD NV	0.71%
APPLE INC	0.71%
SWISS RE AG	0.70%
F5 Networks Inc	0.69%
Crompton Greaves Consumer Electricals Limited	0.68%
Automotive Axles Ltd	0.68%
EXPEDIA INC	0.64%
FORD MOTOR CO	0.62%
SANOFI	0.62%
TYSON FOODS INC	0.61%
KPR Mill Ltd	0.60%
CK Hutchison Holdings Ltd	0.60%
TELENOR	0.60%
EASTMAN CHEMICAL CO	0.59%
AXA SA	0.59%
Telstra Corporation Ltd	0.59%
Japan Airlines Co Ltd	0.59%
Grasim Industries Ltd	0.58%
T ROWE PRICE GROUP I	0.58%
CVS CAREMARK CORP	0.58%
Delta Air Lines Inc	0.57%
GILEAD SCIENCES INC	0.56%
HEIDELBERGCEMENT INDIA LIMITED	0.55%
TJX ORD	0.52%
CH ROBINSON WORLDWIDE ORD	0.50%
NORDEA BANK AB	0.49%
ESTEE LAUDER CL A ORD	0.49%
CenturyLink Inc	0.48%
PING AN INS GRP-H	0.48%
LLOYDS BANKING GROUP PLC	0.48%
HARMAN INTERNATIONAL	0.48%
V-Mart Retail Limited	0.48%
XEROX CORP	0.44%
AMERISOURCE BERGEN CORP	0.42%
PUBLICIS GROUPE SA	0.41%
Dalmia Bharat Limited	0.41%
TOYOTA MOTOR CORP	0.40%
Orbit Exports Ltd	0.39%
MARKS & SPENCER GROUP PLC	0.36%
Crompton Greaves Ltd	0.26%
HEWLETT PACKARD CO	0.21%

Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
Legg Mason Martin Currie Global Resources Fund	46.85%
First State Glob Umbrella Fund Global Res Fund - I	39.78%
Cash & Current Assets	13.83%
Net receivables / payables	-0.46%
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	96.64%
Cash & Current Assets	3.69%
Net receivables / payables	-0.34%
Total	100.00%

Birla Sun Life Index Fund

Allocation as a % of Net Assets	%
NIFTY_28/07/2016	24.73%
Infosys Ltd	5.80%
HDFC Bank Ltd	5.74%
ITC Ltd	5.13%
Housing Development Finance Corporation Ltd	4.90%
Reliance Industries Ltd	3.96%
ICICI Bank Ltd	3.46%
Tata Consultancy Services Ltd	3.36%
Larsen & Toubro Ltd	3.04%
Axis Bank Ltd	2.20%
Tata Motors Ltd	2.20%
Sun Pharmaceuticals Industries Ltd	2.05%
Kotak Mahindra Bank Ltd	1.94%
State Bank of India	1.68%
Mahindra & Mahindra Ltd	1.63%
Hindustan Unilever Ltd	1.58%
Maruti Suzuki India Ltd	1.37%
Indusind Bank Ltd	1.34%
Bharti Airtel Ltd	1.23%
Asian Paints Ltd	1.12%
Dr Reddys Laboratories Ltd	1.06%
HCL Technologies Ltd	1.02%
Hero MotoCorp Ltd	0.99%
Coal India Ltd	0.98%
Oil & Natural Gas Corporation Ltd	0.97%
NTPC Ltd	0.96%
Bajaj Auto Ltd	0.93%
Lupin Ltd	0.91%
Yes Bank Ltd	0.89%
Wipro Ltd	0.89%
Power Grid Corporation of India Ltd	0.89%
Ultratech Cement Ltd	0.86%
Tech Mahindra Ltd	0.78%
Grasim Industries Ltd	0.73%
Bharat Petroleum Corp Ltd	0.69%
Zee Entertainment Enterprises Ltd	0.63%
Cipla Ltd	0.63%
Eicher Motors Ltd	0.60%
Tata Steel Ltd	0.53%
Bosch Ltd	0.53%
Aurobindo Pharma Ltd	0.49%

Birla Sun Life Gold ETF

Allocation as a % of Net Assets	%
Gold	99.61%
Cash & Current Assets	0.44%
Net receivables / payables	-0.04%
Total	100.00%

Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Birla Sun Life Gold ETF	99.57%
Cash & Current Assets	0.83%
Net receivables / payables	-0.40%
Total	100.00%

Birla Sun Life Dynamic Asset Allocation Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		4.15%
ITC Ltd		4.06%
Dalmia Bharat Limited		4.00%
Bajaj Finance Ltd		3.71%
Repco Home Finance Ltd		3.16%
Infosys Ltd		3.04%
Eicher Motors Ltd		3.03%
Somany Ceramics Ltd		2.69%
City Union Bank Ltd		2.59%
JSW Steel Ltd		2.58%
Tata Motors Ltd		2.56%
Reliance Industries Ltd		2.43%
HEIDELBERGCEMENT INDIA LIMITED		2.20%
PTC India Ltd		2.15%
Century Textiles & Industries Ltd		1.96%
Castrol India Ltd (FV Rs. 5/-)		1.90%
Sonata Software Ltd		1.85%
ICICI Bank Ltd		1.79%
KPR Mill Ltd		1.73%
Indian Terrain Fashions Ltd		1.72%
Indusind Bank Ltd		1.71%
Sanofi India Ltd		1.65%
Axis Bank Ltd		1.59%
IFGL REFRACTORIES LTD		1.52%
Vedanta Ltd		1.47%
Atul Auto Limited		1.37%
Hindalco Industries Ltd		1.37%
Kaveri Seed Company Ltd		1.32%
Equitas Holdings Limited		1.32%
Tata Steel Ltd		1.20%
Orient Refractories Limited		1.16%
India Cements Ltd		1.05%
Hindustan Zinc Ltd		0.97%
Orbit Exports Ltd		0.85%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd		0.62%
Bank Of Baroda		0.29%
Dr. Lal Pathlabs Limited		0.21%
Crompton Greaves Ltd		0.18%
NTPC Limited	CRISIL AAA	0.08%
NIFTY_28/07/2016		-19.70%
Cash & Current Assets		24.33%
Net receivables / payables		22.15%
Total		100.00%

Birla Sun Life Asset Allocator Multi Manager FoF Scheme

Allocation as a % of Net Assets	%
SBI Magnum Gift Fund - Long Term-Dir Pl - Growth	32.48%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	20.74%
SBI Blue Chip Fund-Direct Plan -Growth	17.49%
MOST Focused Multicap 35-Direct Plan-Growth Option	17.33%
Mirae Asset India OpPties Fund-Direct Plan-Growth	6.68%
IDFC Dynamic Bond Fund-Direct Plan-Growth	3.17%
Birla Sun Life Cash Plus - Growth - Direct Plan	0.01%
Cash & Current Assets	3.34%
Net receivables / payables	-1.24%
Total	100.00%

Portfolio

Birla Sun Life Financial Planning FOF - Aggressive Plan

Allocation as a % of Net Assets		%
SBI Blue Chip Fund-Direct Plan -Growth		15.10%
Birla Sun Life Advantage Fund - Gr - Dir PI		14.79%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan		14.50%
MOST Focused Multicap 35-Direct Plan-Growth Option		14.48%
Birla Sun Life Cash Plus - Growth - Direct Plan		13.76%
Mirae Asset India Oppties Fund-Direct Plan-Growth		12.24%
Birla Sun Life Medium Term Plan -Gr - Direct Plan		4.87%
Goldman Sachs Gold ETF (Gold Bees)		2.65%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth		2.57%
IDFC Dynamic Bond Fund-Direct Plan-Growth		2.53%
Kotak MF Gold ETF		1.80%
Cash & Current Assets		0.87%
Net receivables / payables		-0.16%
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		40.86%
Birla Sun Life Medium Term Plan -Gr - Direct Plan		11.85%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth		6.25%
Kotak MF Gold ETF		6.16%
IDFC Dynamic Bond Fund-Direct Plan-Growth		6.11%
Goldman Sachs Gold ETF (Gold Bees)		5.59%
Birla Sun Life Advantage Fund - Gr - Dir PI		4.85%
MOST Focused Multicap 35-Direct Plan-Growth Option		4.73%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan		4.44%
SBI Blue Chip Fund-Direct Plan -Growth		4.25%
Mirae Asset India Oppties Fund-Direct Plan-Growth		2.28%
Cash & Current Assets		2.89%
Net receivables / payables		-0.28%
Total		100.00%

Birla Sun Life Financial Planning FOF - Prudent Plan

Allocation as a % of Net Assets		%
Birla Sun Life Cash Plus - Growth - Direct Plan		27.98%
Birla Sun Life Medium Term Plan -Gr - Direct Plan		9.76%
SBI Blue Chip Fund-Direct Plan -Growth		8.89%
Birla Sun Life Advantage Fund - Gr - Dir PI		8.68%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan		8.62%
MOST Focused Multicap 35-Direct Plan-Growth Option		8.57%
Mirae Asset India Oppties Fund-Direct Plan-Growth		6.25%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth		5.29%
IDFC Dynamic Bond Fund-Direct Plan-Growth		5.04%
Goldman Sachs Gold ETF (Gold Bees)		4.88%
Kotak MF Gold ETF		4.47%
Cash & Current Assets		1.82%
Net receivables / payables		-0.25%
Total		100.00%

Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets		Rating	%
Axis Bank Ltd			6.40%
8.15% GOI (MD 24/11/2026)	SOV		5.85%
9.20% GOI (MD 30/09/2030)	SOV		4.78%
HDFC Bank Ltd			4.49%
8.12% GOI (MD 10/12/2020)	SOV		4.37%
LIC Housing Finance Ltd			4.28%
ITC Ltd			4.17%
Reliance Industries Ltd			4.04%
Yes Bank Ltd			3.60%
Eicher Motors Ltd			2.90%
Recco Home Finance Ltd			2.71%
Housing Development Finance Corporation Ltd			2.69%
Oil & Natural Gas Corporation Ltd			2.45%
Sun Pharmaceuticals Industries Ltd			2.20%
Natco Pharma Ltd			2.03%
Equitas Holdings Limited			1.74%
Infosys Ltd			1.66%
State Bank of India			1.61%
8.60% GOI (MD 02/06/2028)	SOV		1.51%
8.17% GOI (MD 01/12/2044)	SOV		1.48%
7.59% GOI (MD 20/03/2029)	SOV		1.41%
Berger Paints India Ltd			1.35%
Dalmia Bharat Limited			1.30%
MRF Ltd			1.16%
Bajaj Finance Ltd			1.13%
Maruti Suzuki India Ltd			0.93%
Wabco India Ltd			0.91%
Godrej Consumer Products Ltd			0.91%
Emami Ltd			0.89%
Capital First Limited			0.88%
Lupin Ltd			0.82%
TVS Motor Company Ltd			0.79%
Volvas Ltd			0.73%
V GUARD INDUSTRIES LIMITED			0.72%
Orient Cement Ltd			0.71%
Indusind Bank Ltd			0.67%
Bosch Ltd			0.64%
Bajaj Finserv Ltd			0.61%
AJA Engineering Ltd			0.59%
Hindustan Petroleum Corporation Ltd			0.54%
VA Tech Wabag Ltd			0.51%
Bayer Cropscience Ltd			0.46%
KPR Mill Ltd			0.45%
Kaveri Seed Company Ltd			0.44%
Gulf Oil Lubricants India Ltd			0.43%
Page Industries Ltd			0.43%

IDFC Ltd	0.42%
Alstom T&D India Ltd	0.41%
Cyient Limited	0.39%
Torrent Pharmaceuticals Ltd	0.39%
Siemens Ltd	0.37%
Gail (India) Ltd	0.37%
Narayana Hrudayalaya Limited	0.35%
Gujarat Fluorochemicals Ltd	0.34%
Atul Auto Limited	0.33%
Cummins India Ltd	0.29%
PI Industries Ltd	0.29%
Havells India Ltd	0.29%
Kalpataru Power Transmission Ltd	0.27%
Pidilite Industries Ltd	0.24%
Glenmark Pharmaceuticals Ltd	0.23%
V-Mart Retail Limited	0.18%
ICICI Bank Ltd	0.15%
HCL Technologies Ltd	0.13%
Whirlpool of India Ltd	0.12%
Federal Bank Ltd	0.11%
JK Cements Ltd	0.10%
Oracle Financial Services Software Ltd	0.08%
Raymond Ltd	0.07%
IDFC Bank Ltd	0.07%
Bharat Forge Ltd	0.06%
UPL Limited	0.06%
The South Indian Bank Ltd	0.05%
IDFC 28/07/2016	-0.36%
LUPIN 28/07/2016	-0.59%
EICHERMOT 28/07/2016	-0.82%
MRF 28/07/2016	-0.99%
HDFC 28/07/2016	-1.27%
ONGC 28/07/2016	-2.47%
RELIANCE 28/07/2016	-3.52%
LICHSGFIN 28/07/2016	-3.57%
HDFCBANK 28/07/2016	-3.85%
ITC 28/07/2016	-4.20%
AXISBANK 28/07/2016	-5.24%
Cash & Current Assets	4.23%
Net receivables / payables	31.12%
Total	100.00%

Tax Savings Solutions

Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets		%
Sundaram Clayton Ltd		6.04%
Honeywell Automation India Ltd		5.30%
Bayer Cropscience Ltd		4.60%
Kotak Mahindra Bank Ltd		4.17%
ICRA Ltd		3.89%
Zee Entertainment Enterprises Ltd		3.53%
Gillette India Ltd		3.06%
Biocon Ltd		2.85%
Thomas Cook India Ltd		2.84%
Shoppers Stop Ltd		2.75%
Jet Airways India Ltd		2.73%
MRF Ltd		2.70%
Pfizer Ltd		2.59%
Glaxosmithkline Pharmaceuticals Ltd		2.56%
Indusind Bank Ltd		2.54%
Reliance Industries Ltd		2.52%
Tata Consultancy Services Ltd		2.44%
Bosch Ltd		2.43%
Hitachi Home and Life Solution India Ltd		2.32%
Housing Development Finance Corporation Ltd		2.31%
HDFC Bank Ltd		2.20%
Yes Bank Ltd		2.18%
Shree Cement Ltd		2.14%
Grasim Industries Ltd		2.11%
Larsen & Toubro Ltd		2.11%
ICICI Bank Ltd		2.00%
Axis Bank Ltd		1.90%
Century Textiles & Industries Ltd		1.89%
Cummins India Ltd		1.59%
Tata Motors Ltd		1.54%
Infosys Ltd		1.29%
Maruti Suzuki India Ltd		1.26%
Capital First Limited		1.26%
Sun Pharmaceuticals Industries Ltd		1.24%
Hindustan Unilever Ltd		1.24%
HCL Technologies Ltd		1.16%
Procter & Gamble Hygiene and Health Care Ltd		1.04%
Bata India Ltd		1.00%
Kansai Nerolac Paints Ltd		0.98%
Tech Mahindra Ltd		0.95%
ITC Ltd		0.82%
Bharat Financial Inclusion Ltd		0.72%
Mahindra & Mahindra Ltd		0.55%
Ashok Leyland Ltd		0.52%
IDFC Bank Ltd		0.51%
Container Corporation of India Ltd		0.44%
Vedanta Ltd		0.38%
IDFC Ltd		0.30%
Bharat Bijlee Ltd		0.24%
United Breweries Holdings Ltd		0.17%
Magnasound (I) Ltd		0.15%
Cash & Current Assets		0.00%
Net receivables / payables		-0.30%
Total		100.00%

Birla Sun Life Tax Plan

Allocation as a % of Net Assets		%
Sundaram Clayton Ltd		6.02%
Honeywell Automation India Ltd		5.22%
Bayer Cropscience Ltd		4.60%

Kotak Mahindra Bank Ltd	4.08%
ICRA Ltd	3.83%
Zee Entertainment Enterprises Ltd	3.46%
Gillette India Ltd	3.06%
Thomas Cook India Ltd	2.82%
Biocon Ltd	2.79%
Shoppers Stop Ltd	2.75%
Jet Airways India Ltd	2.74%
MRF Ltd	2.64%
Pfizer Ltd	2.58%
Glaxosmithkline Pharmaceuticals Ltd	2.55%
Indusind Bank Ltd	2.48%
Reliance Industries Ltd	2.47%
Tata Consultancy Services Ltd	2.39%
Bosch Ltd	2.38%
Hitachi Home and Life Solution India Ltd	2.31%
Housing Development Finance Corporation Ltd	2.27%
HDFC Bank Ltd	2.15%
Yes Bank Ltd	2.13%
Shree Cement Ltd	2.09%
Grasim Industries Ltd	2.06%
Larsen & Toubro Ltd	2.06%
ICICI Bank Ltd	1.96%
Axis Bank Ltd	1.85%
Century Textiles & Industries Ltd	1.67%
Cummins India Ltd	1.56%
Tata Motors Ltd	1.51%
Infosys Ltd	1.26%
Capital First Limited	1.24%
Maruti Suzuki India Ltd	1.24%
Sun Pharmaceuticals Industries Ltd	1.21%
Hindustan Unilever Ltd	1.14%
HCL Technologies Ltd	1.02%
Procter & Gamble Hygiene and Health Care Ltd	0.99%
Bata India Ltd	0.97%
Kansai Nerolac Paints Ltd	0.93%
Tech Mahindra Ltd	0.80%
ITC Ltd	0.70%
Bharat Financial Inclusion Ltd	0.53%
Mahindra & Mahindra Ltd	0.51%
Ashok Leyland Ltd	0.50%
IDFC Bank Ltd	0.43%
Container Corporation of India Ltd	0.37%
Vedanta Ltd	0.30%
IDFC Ltd	0.24%
Bharat Bijlee Ltd	0.14%
United Breweries Holdings Ltd	0.14%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	3.05%
Net receivables / payables	-0.21%
Total	100.00%

Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets		%
Sundaram Clayton Ltd		6.51%
Honeywell Automation India Ltd		5.97%
Bayer Cropscience Ltd		4.64%
Kotak Mahindra Bank Ltd		4.29%
ICRA Ltd		4.08%
Zee Entertainment Enterprises Ltd		3.68%
Biocon Ltd		2.94%
Thomas Cook India Ltd		2.81%
MRF Ltd		2.78%
Shoppers Stop Ltd		2.65%
Indusind Bank Ltd		2.62%
Reliance Industries Ltd		2.60%
Jet Airways India Ltd		2.55%
Tata Consultancy Services Ltd		2.51%
Bosch Ltd		2.51%
Pfizer Ltd		2.38%
Housing Development Finance Corporation Ltd		2.38%
HDFC Bank Ltd		2.26%
Yes Bank Ltd		2.24%
Shree Cement Ltd		2.20%
Grasim Industries Ltd		2.18%
Gillette India Ltd		2.18%
Larsen & Toubro Ltd		2.17%
Glaxosmithkline Pharmaceuticals Ltd		2.16%
Hitachi Home and Life Solution India Ltd		2.11%
ICICI Bank Ltd		2.06%
Axis Bank Ltd		1.96%
Century Textiles & Industries Ltd		1.64%
Cummins India Ltd		1.64%
Tata Motors Ltd		1.59%
Infosys Ltd		1.33%
Maruti Suzuki India Ltd		1.31%
Capital First Limited		1.29%
Sun Pharmaceuticals Industries Ltd		1.27%
Hindustan Unilever Ltd		1.20%
HCL Technologies Ltd		1.08%
Procter & Gamble Hygiene and Health Care Ltd		1.00%
Bata India Ltd		1.00%
Kansai Nerolac Paints Ltd		0.97%
Tech Mahindra Ltd		0.84%
ITC Ltd		0.74%
Bharat Financial Inclusion Ltd		0.57%
Mahindra & Mahindra Ltd		0.56%
Ashok Leyland Ltd		0.50%
IDFC Bank Ltd		0.45%
Container Corporation of India Ltd		0.40%
Vedanta Ltd		0.29%
IDFC Ltd		0.27%
United Breweries Holdings Ltd		0.17%
Bharat Bijlee Ltd		0.16%
Cash & Current Assets		0.86%
Net receivables / payables		-0.52%
Total		100.00%

Dividend



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



Adhoc Dividend Details of Equity Schemes

Did you know that our flagship equity schemes enjoy a good track record? While Birla Sun Life Dividend Yield Plus has declared 37 dividends totalling to ₹ 28.07 payout per unit in it's 13 years since inception, the number stands at 28 and 24 respectively for Birla Sun Life Balanced'95 Fund and Birla Sun Life Equity Fund!

Dividend Track record of some of our key equity funds are as follows:

Serial No.	Scheme Name	No of Dividends	Total Dividend Payout (₹ per unit)	No of Years Since Inception
1	Birla Sun Life Dividend Yield Plus	37	28.07	13
2	Birla Sun Life Balanced '95 Fund	28	108.93	21
3	Birla Sun Life Equity Fund	24	120.80	18
4	Birla Sun Life Frontline Equity Fund	19	50.05	14
5	Birla Sun Life Advantage Fund	17	144.15	21
6	Birla Sun Life MNC Fund	16	89	17
7	Birla Sun Life Top 100 Fund	13	14.90	11
8	Birla Sun Life Pure Value Fund	5	8.80	8
9	Birla Sun Life Banking And Financial Services Fund	3	6.80	3

Face Value of per unit of Scheme(s) is ₹ 10. 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.**

If the inception date of the scheme exceeds 6 months, it has been rounded off to the nearest year. **NOTE – For Detailed Dividend History of the Schemes, please refer – <http://mutualfund.birlasunlife.com/Pages/Secured/Advisor/MyAccount/LatestUpdates.aspx>**

Dividend declared in Birla Sun Life Balanced '95 Fund - June 2016:

Amid sharp volatility in key Indian benchmark indices, investors are increasingly looking for balanced mutual fund schemes to get some risk cover. **Balanced funds**, which typically invest ~35% of assets in debt and the rest in equities, are considered ideal for those seeking this risk cover during heightened volatility. The category seeks to invest in equities when valuations are reasonable and books profits when the markets are rising, limiting risk and aiming to provide reasonable returns. This approach has resulted in the fund delivering **5.48%** compared to **-3.25% by Nifty 50** over the past 1 year.

Since Inception, Birla Sun Life Balanced '95 Fund has declared **28 dividends** amounting to ₹ **108.93 as dividend payouts**. The fund declared its first quarterly dividend of 2016-17, an amount of ₹ **2.46/unit (approx. dividend yield of 1.78%)**, record date being **30 June 2016**.

Face Value of per unit of the Scheme is ₹ 10. 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.**

Mutual Fund Investments are subject to market risks. Read all scheme related documents carefully.



SAVINGS SOLUTIONS

DEBT Schemes	Declared on date	Face Value	Non Corporate	Corporate	Cum Dividend NAV# (₹ per unit)
			Dividend# (₹ per unit)	Dividend# (₹ per unit)	
Birla Sun Life Savings Fund – Institutional Monthly Dividend	11-Feb-11	10.00	0.0350	0.0287	10.3099
	28-Jan-11	10.00	0.0497	0.0607	10.3384
	31-Dec-10	10.00	0.0587	0.0547	10.3413
Birla Sun Life Savings Fund – Retail Monthly Dividend	11-Feb-11	10.00	0.0350	0.0287	10.2848
	28-Jan-11	10.00	0.0469	0.0573	10.3108
	31-Dec-10	10.00	0.0529	0.0493	10.3105
Birla Sun Life Treasury Optimizer Plan - Retail - Quarterly Dividend	15-Jun-16	10.00	1.7244	1.5976	108.3956
	15-Mar-16	10.00	1.7060	1.5806	107.6077
	15-Dec-15	10.00	1.7079	1.5824	107.9199
Birla Sun Life Treasury Optimizer Plan - Retail - Monthly Dividend	24-Jun-16	10.00	0.4657	0.4315	105.7027
	27-May-16	10.00	0.4660	0.4317	105.7080
	29-Apr-16	10.00	0.5298	0.4908	105.8591
	28-Mar-16	10.00	0.5026	0.4656	105.2760
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Regular Plan	24-Jun-16	10.00	0.4659	0.4316	105.7459
	27-May-16	10.00	0.4661	0.4319	105.7511
	29-Apr-16	10.00	0.5300	0.4910	105.9022
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Direct Plan	24-Jun-16	10.00	0.4689	0.4344	106.4560
	27-May-16	10.00	0.4691	0.4346	106.4366
	29-Apr-16	10.00	0.5332	0.4940	106.5641
	28-Mar-16	10.00	0.5057	0.4685	105.9509
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Regular Plan	15-Jun-16	10.00	1.6816	1.5580	105.7084
	15-Mar-16	10.00	1.6637	1.5414	104.9403
	15-Dec-15	10.00	1.6655	1.5431	105.2448
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Direct Plan	15-Jun-16	10.00	1.6895	1.5653	106.2825
	15-Mar-16	10.00	1.6702	1.5474	105.4301
	15-Dec-15	10.00	1.6708	1.5480	105.6555
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Regular Plan	24-Jun-16	10.00	0.0482	0.0447	10.9657
	27-May-16	10.00	0.0484	0.0448	10.9469
	29-Apr-16	10.00	0.0550	0.0509	10.9914
	28-Mar-16	10.00	0.0511	0.0474	10.9229
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Direct Plan	24-Jun-16	10.00	0.0486	0.0450	11.0610
	27-May-16	10.00	0.0488	0.0452	11.0367
	29-Apr-16	10.00	0.0553	0.0513	11.0755
	28-Mar-16	10.00	0.0515	0.0477	10.9998
Birla Sun Life Dynamic Bond Fund - Retail - Quarterly Dividend - Regular Plan	30-Jun-16	10.00	0.2305	0.2136	10.9251
	30-Mar-16	10.00	0.2253	0.2088	10.8649
	31-Dec-15	10.00	0.2378	0.2204	10.9011
Birla Sun Life Dynamic Bond Fund - Quarterly Dividend - Direct Plan	30-Jun-16	10.00	0.2351	0.2178	11.1616
	30-Mar-16	10.00	0.2293	0.2125	11.0804
	31-Dec-15	10.00	0.2417	0.2239	11.0957
Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Regular Plan	15-Jun-16	10.00	0.1867	0.1730	10.5307
	15-Mar-16	10.00	0.1852	0.1716	10.5105
	15-Dec-15	10.00	0.1858	0.1722	10.5685
Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Direct Plan	15-Jun-16	10.00	0.1902	0.1763	10.7470
	15-Mar-16	10.00	0.1884	0.1745	10.7094
	15-Dec-15	10.00	0.1888	0.1749	10.7492
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	10.00	0.2643	0.2449	11.2589
	15-Sep-15	10.00	0.2944	0.2728	11.2016
	16-Mar-15	10.00	0.4186	0.3882	11.2974
Birla Sun Life Medium Term Plan - Half Yearly Dividend - Direct Plan	15-Mar-16	10.00	0.2922	0.2707	11.5975
	15-Sep-15	10.00	0.3155	0.2923	11.5227
	16-Mar-15	10.00	0.4500	0.4173	11.6273
Birla Sun Life Medium Term Plan - Quarterly Dividend - Regular Plan	15-Jun-16	10.00	0.2105	0.1950	10.6410
	15-Mar-16	10.00	0.1239	0.1148	10.5266
	15-Dec-15	10.00	0.1846	0.1710	10.5793
Birla Sun Life Medium Term Plan - Quarterly Dividend - Direct Plan	15-Jun-16	10.00	0.2269	0.2102	10.6896
	15-Mar-16	10.00	0.1908	0.1767	10.6493
	15-Dec-15	10.00	0.2259	0.2093	10.7393
Birla Sun Life Medium Term Plan - Institutional - Half Yearly Dividend	18-Mar-14	10.00	0.4980	0.3717	11.0642
	17-Sep-13	10.00	0.1716	0.1281	10.6397
	17-May-13	10.00	0.2151	0.1605	10.6706
Birla Sun Life Medium Term Plan - Institutional - Quarterly Dividend	16-Dec-13	10.00	0.3043	0.2271	10.5925
	17-Sep-13	10.00	0.1373	0.1025	10.4170
	17-May-13	10.00	0.2106	0.1572	10.4473
Birla Sun Life Short Term Fund - Monthly Dividend - Regular Plan	15-Jun-16	10.00	0.0626	0.0580	11.7889
	16-May-16	10.00	0.0586	0.0543	11.8026
	18-Apr-16	10.00	0.0706	0.0654	11.8390
Birla Sun Life Short Term Fund - Monthly Dividend - Direct Plan	15-Jun-16	10.00	0.0628	0.0582	11.8103
	16-May-16	10.00	0.0586	0.0543	11.8230
	18-Apr-16	10.00	0.0708	0.0656	11.8587
Birla Sun Life Short Term Fund- Half Yearly Dividend	15-Mar-10	10.00	0.2453	0.2283	11.5557
	16-Mar-09	10.00	0.4467	0.4158	11.9496
	17-Mar-08	10.00	0.4752	0.4423	11.6359
Birla Sun Life Short Term Fund - Quarterly Dividend	15-Dec-11	10.00	0.1131	0.0854	11.6606
	15-Sep-11	10.00	0.0856	0.0646	11.6201
	15-Jun-11	10.00	0.1443	0.1090	11.4526
Birla Sun Life Short Term Fund - Dividend-Regular Plan	22-Sep-15	10.00	0.4695	0.4350	10.8259
	29-Dec-14	10.00	0.1669	0.1548	10.3952
	05-Sep-14	10.00	0.7000	0.5224	10.8741
Birla Sun Life Short Term Fund - Dividend-Direct Plan	22-Sep-15	10.00	0.4695	0.4350	10.7978
	29-Dec-14	10.00	0.1887	0.1750	10.3915
	05-Sep-14	10.00	0.7000	0.5224	10.9668
Birla Sun Life Income Plus - Quarterly Dividend - Regular Plan	15-Jun-16	10.00	0.2040	0.1890	12.8873
	15-Mar-16	10.00	0.2042	0.1892	12.7327
	15-Dec-15	10.00	0.2071	0.1918	12.9180
Birla Sun Life Income Plus - Quarterly Dividend - Direct Plan	15-Jun-16	10.00	0.2097	0.1943	13.2763
	15-Mar-16	10.00	0.2092	0.1939	13.0851
	15-Dec-15	10.00	0.2117	0.1961	13.2403
Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Regular Plan	15-Jun-16	10.00	0.2760	0.2558	10.5544
	15-Mar-16	10.00	0.0230	0.0213	10.1413
	15-Dec-15	10.00	0.1817	0.1684	10.3248
Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Direct Plan	15-Jun-16	10.00	0.2766	0.2563	10.5867
	15-Mar-16	10.00	0.0472	0.0437	10.1953
	15-Dec-15	10.00	0.2539	0.2353	10.4617

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



Dividend

Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly Dividend - Regular Plan	15-Jun-16 15-Mar-16 15-Dec-15	10.00 10.00 10.00	0.2261 0.1551 0.2361	0.2094 0.1437 0.2187	12.4910 12.4180 12.4782
Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly Dividend - Direct Plan	15-Jun-16 15-Mar-16 15-Dec-15	10.00 10.00 10.00	0.2380 0.2365 0.2396	0.2205 0.2191 0.2220	11.1443 11.2228 11.3039
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 - Quarterly - Direct Plan	25-Sep-14 25-Jun-14 20-Mar-14	10.00 10.00 10.00	0.1559 0.0312 0.0623	0.1493 0.0299 0.0597	11.2196 11.0475 10.8183

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

REGULAR INCOME SOLUTIONS

DEBT Schemes	Declared on date	Face Value	Non Corporate	Corporate	Cum Dividend NAV# (₹ per unit)
			Dividend# (₹ per unit)	Dividend# (₹ per unit)	
Birla Sun Life Monthly Income - Monthly Dividend - Regular Plan	30-Jun-16	10.00	0.0509	0.0472	12.4470
	31-May-16	10.00	0.0544	0.0504	12.3290
	29-Apr-16	10.00	0.0503	0.0466	12.3443
Birla Sun Life Monthly Income - Monthly Dividend - Direct Plan	30-Jun-16	10.00	0.0550	0.0509	13.4510
	31-May-16	10.00	0.0587	0.0544	13.3156
	29-Apr-16	10.00	0.0543	0.0503	13.3235
Birla Sun Life Monthly Income - Quarterly Dividend - Regular Plan	30-Jun-16	10.00	0.1974	0.1829	12.5199
	30-Mar-16	10.00	0.1954	0.1810	12.3187
	31-Dec-15	10.00	0.2035	0.1886	12.5053
Birla Sun Life Monthly Income - Quarterly Dividend - Direct Plan	30-Jun-16	10.00	0.2046	0.1896	12.9986
	30-Mar-16	10.00	0.2022	0.1873	12.7664
	31-Dec-15	10.00	0.2102	0.1947	12.9378
Birla Sun Life MIP - Monthly Dividend Plan - Regular Plan	24-Jun-16	10.00	0.0463	0.0429	12.0073
	27-May-16	10.00	0.0463	0.0429	11.9953
	29-Apr-16	10.00	0.0524	0.0485	12.0125
Birla Sun Life MIP - Monthly Dividend Plan - Direct Plan	24-Jun-16	10.00	0.0492	0.0456	11.8737
	27-May-16	10.00	0.0511	0.0474	13.2834
	29-Apr-16	10.00	0.0512	0.0474	13.2635
Birla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Regular Plan	24-Jun-16	10.00	0.0579	0.0536	13.2756
	27-May-16	10.00	0.0543	0.0503	13.1192
	28-Mar-16	10.00	0.0529	0.0490	13.8685
Birla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Direct Plan	24-Jun-16	10.00	0.0527	0.0488	13.7084
	27-May-16	10.00	0.0588	0.0545	13.6703
	28-Mar-16	10.00	0.0541	0.0501	13.3392
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Regular Plan	24-Jun-16	10.00	0.0277	0.0257	17.2661
	27-May-16	10.00	0.0655	0.0607	17.0510
	29-Apr-16	10.00	0.0729	0.0676	16.9874
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Direct Plan	24-Jun-16	10.00	0.0495	0.0459	12.8706
	27-May-16	10.00	0.0496	0.0460	12.8412
	29-Apr-16	10.00	0.0560	0.0519	12.8687
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Direct Plan	24-Jun-16	10.00	0.0524	0.0485	12.7103
	27-May-16	10.00	0.0519	0.0481	13.5025
	29-Apr-16	10.00	0.0520	0.0482	13.4675
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Direct Plan	24-Jun-16	10.00	0.0587	0.0544	13.4922
	27-May-16	10.00	0.0548	0.0508	13.3219
	28-Mar-16	10.00	0.0548	0.0508	13.3219

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.

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
Birla Sun Life Midcap Fund - Regular Plan	28-Aug-15	3.75	3.75	10.00	34.29
	24-Jul-14	2.50	2.50	10.00	28.67
	19-Jul-13	1.50	1.50	10.00	20.01
Birla Sun Life Small & Midcap Fund - Regular Plan	28-Aug-15	2.30	2.30	10.00	21.10
	24-Jul-14	0.00	1.50	10.00	18.20
	19-Jul-13	0.00	0.35	10.00	11.79
Birla Sun Life Frontline Equity Fund - Regular Plan	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
Birla Sun Life India GenNext Fund - Regular Plan	27-May-16	1.80	1.80	10.00	21.80
	18-Jun-15	2.60	2.60	10.00	23.42
	27-Jun-14	0.00	2.00	10.00	19.57
Birla Sun Life India GenNext Fund - Direct Plan	27-May-16	2.00	2.00	10.00	24.33
	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

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

Dividend

Birla Sun Life 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
Birla 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
Birla 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
Birla 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
Birla Sun Life Dividend Yield Plus - Regular Plan	24-Jun-16	0.18	0.18	10.00	14.15
	04-Mar-16	0.27	0.27	10.00	13.62
	23-Dec-15	0.20	0.20	10.00	15.04
Birla Sun Life Balanced '95 Fund - Regular Plan	30-Jun-16	2.46	2.46	10.00	141.55
	18-Mar-16	2.65	2.65	10.00	131.05
	23-Dec-15	2.85	2.85	10.00	137.67
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
Birla Sun Life Pure Value Fund - Regular Plan	24-Jul-15	3.00	3.00	10.00	28.75
	31-Jul-14	2.80	2.80	10.00	26.19
	23-Aug-13	0.00	1.00	10.00	13.44
Birla Sun Life Enhanced Arbitrage Fund - Dividend - Regular Plan	30-Jun-16	0.07	0.07	10.00	10.85
	27-May-16	0.07	0.07	10.00	10.85
	29-Apr-16	0.07	0.07	10.00	10.87
Birla Sun Life Enhanced Arbitrage Fund - Dividend - Direct Plan	30-Jun-16	0.07	0.07	10.00	11.03
	27-May-16	0.07	0.07	10.00	11.02
	29-Apr-16	0.07	0.07	10.00	11.04
BSL CEF - Global Agri Plan - Dividend- Regular Plan	21-May-15	1.44	1.34	10.00	19.26
	23-May-14	1.50	1.12	10.00	18.20
BSL CEF - Global Agri Plan - Dividend- Direct Plan	21-May-15	1.44	1.34	10.00	19.51
	23-May-14	1.50	1.12	10.00	18.32
Birla Sun Life Infrastructure Fund - Dividend - Regular Plan	11-Jun-15	1.60	1.60	10.00	15.27
	27-Jun-14	0.00	1.75	10.00	15.48
Birla Sun Life Special Situations Fund - Dividend - Regular Plan	29-Sep-15	1.30	1.30	10.00	15.91
	28-Aug-14	1.30	1.30	10.00	14.57
Birla Sun Life 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	1.30	0.88	10.00	16.15
Birla Sun Life Financial Planning FOF Aggressive Plan - Quarterly - Regular Plan	25-Sep-14	0.19	0.19	10.00	13.7617
	25-Jun-14	0.16	0.15	10.00	13.1969
	20-Mar-14	0.12	0.11	10.00	11.3962
Birla Sun Life Financial Planning FOF Aggressive Plan - Quarterly - Direct Plan	25-Sep-14	0.19	0.19	10.00	13.8724
	25-Jun-14	0.16	0.15	10.00	13.2850
	20-Mar-14	0.12	0.11	10.00	11.4450
Birla Sun Life Financial Planning FOF Conservative Plan - Quarterly - Regular Plan	25-Sep-14	0.12	0.11	10.00	12.2529
	25-Jun-14	0.08	0.07	10.00	12.0721
	20-Mar-14	0.08	0.07	10.00	11.5070
Birla Sun Life Financial Planning FOF Conservative Plan - Quarterly - Direct Plan	25-Sep-14	0.12	0.11	10.00	12.3607
	25-Jun-14	0.08	0.07	10.00	12.1625
	20-Mar-14	0.08	0.07	10.00	11.5772
Birla Sun Life Financial Planning FOF Prudent Plan - Quarterly - Regular Plan	25-Sep-14	0.16	0.15	10.00	12.6900
	25-Jun-14	0.12	0.11	10.00	12.3845
	20-Mar-14	0.10	0.09	10.00	11.3392
Birla Sun Life Financial Planning FOF Prudent Plan - Quarterly - Direct Plan	25-Sep-14	0.16	0.15	10.00	12.9017
	25-Jun-14	0.12	0.11	10.00	12.5730
	20-Mar-14	0.10	0.09	10.00	11.3818
Birla Sun Life Dynamic Asset Allocation Fund - Dividend	22-Mar-13	6.00	6.00	10.00	18.4600
	28-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

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

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

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



Close Ended Scheme Performance

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

Date of Inception: Nov 05, 2013 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 30 th June 2016): ₹ 12.6755	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 16 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 16 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	9.35	10.95	8.06	12676	13173	12283
June 30, 2015 to June 30, 2016 (Absolute)	12.0271	5.39	8.63	7.67	10539	10863	10767
June 30, 2014 to June 30, 2015 (Absolute)	10.9595	9.74	11.05	8.54	10974	11105	10854

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Date of Inception: Feb 03, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th June 2016): ₹ 12.4682	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 18 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 18 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	9.60	11.84	8.19	12468	13090	12086
June 30, 2015 to June 30, 2016 (Absolute)	11.7963	5.70	8.63	7.67	10570	10863	10767
June 30, 2014 to June 30, 2015 (Absolute)	10.7530	9.70	11.05	8.54	10970	11105	10854

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Date of Inception: Apr 30, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th June 2016): ₹ 11.9090	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 20 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 20 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	8.38	11.19	8.20	11909	12587	11864
June 30, 2015 to June 30, 2016 (Absolute)	11.3000	5.39	8.63	7.67	10539	10863	10767
June 30, 2014 to June 30, 2015 (Absolute)	10.3333	9.36	11.05	8.54	10936	11105	10854

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 20. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Date of Inception: Aug 13, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th June 2016): ₹ 11.4182	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 22 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 22 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	7.30	9.98	8.13	11418	11961	11586
June 30, 2015 to June 30, 2016 (Absolute)	10.7938	5.78	8.63	7.67	10578	10863	10767

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 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Date of Inception: Dec 04, 2013 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 30 th June 2016): ₹ 12.6262	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 17 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 17 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	9.49	11.37	8.10	12626	13191	12219
June 30, 2015 to June 30, 2016 (Absolute)	11.9950	5.26	8.63	7.67	10526	10863	10767
June 30, 2014 to June 30, 2015 (Absolute)	10.9420	9.62	11.05	8.54	10962	11105	10854

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

Birla Sun Life Capital Protection Oriented Fund - Series 19 - Regular Plan

Date of Inception: Mar 06, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th June 2016): ₹ 12.1295	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 19 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 19 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	8.68	11.64	8.24	12130	12912	12016
June 30, 2015 to June 30, 2016 (Absolute)	11.5158	5.33	8.63	7.67	10533	10863	10767
June 30, 2014 to June 30, 2015 (Absolute)	10.5443	9.21	11.05	8.54	10921	11105	10854

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 94 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 30 th June 2016): ₹ 11.4897	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 21 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 21 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	6.97	9.44	8.04	11490	12042	11727
June 30, 2015 to June 30, 2016 (Absolute)	10.8822	5.58	8.63	7.67	10558	10863	10767
June 30, 2014 to June 30, 2015 (Absolute)	10.0548	8.23	11.05	8.54	10823	11105	10854

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Date of Inception: Sep 18, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th June 2016): ₹ 11.2248	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 23 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 23 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	6.69	9.42	8.11	11225	11741	11492
June 30, 2015 to June 30, 2016 (Absolute)	10.6448	5.45	8.63	7.67	10545	10863	10767

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 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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

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

Close Ended Scheme Performance

Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan

Date of Inception: Nov 26, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Ajay Garg NAV (as on 30 th June 2016): ₹ 10.2146	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 25 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 25 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	1.34	8.03	7.97	10215	11310	11301
June 30, 2015 to June 30, 2016 (Absolute)	10.2992	-0.82	8.63	7.67	9918	10863	10767

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.
 Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 94 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 Emerging Leaders Fund - Series 1 - Regular Plan - Growth

Date of Inception: May 09, 2014 Fund Manager: Mr. Jayesh Gandhi NAV (as on 30 th June 2016): ₹ 17.0500	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 1 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 1 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	28.24	23.46	9.22	17050	15715	12083
June 30, 2015 to June 30, 2016 (Absolute)	15.1300	12.69	9.71	-0.96	11269	10971	9904
June 30, 2014 to June 30, 2015 (Absolute)	12.5400	20.65	13.87	9.95	12065	11387	10995

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. Jayesh Gandhi is 5. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth

Date of Inception: Jul 08, 2014 Fund Manager: Mr. Mahesh Patil & Mr. Milind Bafna NAV (as on 30 th June 2016): ₹ 12.4700	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 3 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 3 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	11.79	12.92	4.31	12470	12722	10872
June 30, 2015 to June 30, 2016 (Absolute)	10.9200	14.19	9.71	-0.96	11419	10971	9904

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.
 Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Emerging Leaders Fund - Series 5 - Regular Plan - Growth

Date of Inception: Jan 01, 2015 Fund Manager: Mr. Jayesh Gandhi NAV (as on 30 th June 2016): ₹ 11.2600	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 5 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 5 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	8.26	8.02	0.03	11260	11223	10005
June 30, 2015 to June 30, 2016 (Absolute)	9.7300	15.72	9.71	-0.96	11572	10971	9904

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. Jayesh Gandhi is 5. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Focused Equity Fund - Series 1 - Regular Plan - Growth

Date of Inception: Feb 24, 2014 Fund Manager: Mr. Anil Shah NAV (as on 30 th June 2016): ₹ 14.5000	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 1 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Focused Equity Fund - Series 1 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	17.15	15.02	13.27	14500	13890	13397
June 30, 2015 to June 30, 2016 (Absolute)	14.9400	-2.95	-0.29	-0.96	9705	9971	9904

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 Anil Shah is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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 30 th June 2016): ₹ 9.8623	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 26 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 26 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	-1.10	7.26	7.79	9862	10919	10986
June 30, 2015 to June 30, 2016 (Absolute)	9.7059	1.61	8.63	7.67	10161	10863	10767

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.
 Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 94 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 Emerging Leaders Fund - Series 2 - Regular Plan - Growth

Date of Inception: Jun 05, 2014 Fund Manager: Mr. Mahesh Patil NAV (as on 30 th June 2016): ₹ 13.4700	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 2 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 2 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	15.47	13.85	5.12	13470	13083	11089
June 30, 2015 to June 30, 2016 (Absolute)	12.1700	10.68	9.71	-0.96	11068	10971	9904
June 30, 2014 to June 30, 2015 (Absolute)	10.4500	16.46	13.87	9.95	11646	11387	10995

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. Mahesh Patil is 8. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth

Date of Inception: Aug 06, 2014 Fund Manager: Mr. Mahesh Patil & Mr. Milind Bafna NAV (as on 30 th June 2016): ₹ 12.8300	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 4 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 4 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	14.00	13.56	4.14	12830	12734	10803
June 30, 2015 to June 30, 2016 (Absolute)	11.4100	12.45	9.71	-0.96	11245	10971	9904

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.
 Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth

Date of Inception: Apr 17, 2015 Fund Manager: Mr. Satyabrata Mohanty NAV (as on 30 th June 2016): ₹ 11.0200	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 6 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 6 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	8.39	7.23	-3.08	11020	10878	9630
June 30, 2015 to June 30, 2016 (Absolute)	10.3500	6.47	9.71	-0.96	10647	10971	9904

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. Satyabrata Mohanty is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth

Date of Inception: Mar 26, 2014 Fund Manager: Mr. Anil Shah NAV (as on 30 th June 2016): ₹ 14.0000	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 2 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Focused Equity Fund - Series 2 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	16.01	12.27	10.56	14000	12999	12555
June 30, 2015 to June 30, 2016 (Absolute)	14.4200	-2.91	-0.29	-0.96	9709	9971	9904

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 Anil Shah is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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 Focused Equity Fund - Series 3 - Regular Plan - Growth

Date of Inception: Oct 30, 2014 Fund Manager: Mr. Anil Shah NAV (as on 30 th June 2016): ₹ 10.5100	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 3 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 In		
					Birla Sun Life Focused Equity Fund - Series 3 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	3.03	2.26	0.87	10510	10380	10145
June 30, 2015 to June 30, 2016 (Absolute)	10.8000	-2.69	-0.29	-0.96	9731	9971	9904

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 Anil Shah is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Growth

Date of Inception: Dec 19, 2014 Fund Manager: Mr. Anil Shah NAV (as on 30 th June 2016): ₹ 10.1300	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 4 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 In		
					Birla Sun Life Focused Equity Fund - Series 4 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	0.85	1.68	0.50	10130	10259	10076
June 30, 2015 to June 30, 2016 (Absolute)	10.4100	-2.69	-0.29	-0.96	9731	9971	9904

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 Anil Shah is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth

Date of Inception: Mar 25, 2015 Fund Manager: Mr. Anil Shah NAV (as on 30 th June 2016): ₹ 9.6500	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 5 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 In		
					Birla Sun Life Focused Equity Fund - Series 5 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	-2.77	-1.20	-2.25	9650	9848	9715
June 30, 2015 to June 30, 2016 (Absolute)	9.8900	-2.43	-0.29	-0.96	9757	9971	9904

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 Anil Shah is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

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



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Birla Sun Life Gilt Plus - PF Plan ⁵	24
2	Birla Sun Life Treasury Optimizer Plan ⁵ (erstwhile Birla Sun Life Ultra Short Term Fund)	17
3	Birla Sun Life Government Securities Fund - Long Term Plan ⁵	26
4	Birla Sun Life Constant Maturity 10 Year Gilt Fund ⁵ (erstwhile Birla Sun Life Gilt Plus - Regular Plan)	25
5	Birla Sun Life Short Term Opportunities Fund ⁴	18
6	Birla Sun Life Savings Fund ⁴	16
7	Birla Sun Life Floating Rate Fund - Long Term Plan ⁵	14
8	Birla Sun Life Cash Manager ⁴	15
9	Birla Sun Life Floating Rate Fund - Short Term Plan ⁴	13
10	Birla Sun Life Cash Plus ⁴	12

⁴ Funds co-managed by Ms. Sunaina Da Cunha
⁵ Funds co-managed by Mr. Prasad Dhonde

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Birla Sun Life Tax Relief '96	70
2	Birla Sun Life Tax Plan	71
3	Birla Sun Life Tax Savings Fund	72
4	Birla Sun Life MNC Fund	39
5	Birla Sun Life Capital Protection Oriented Fund - Series 26 ⁴	92
6	Birla Sun Life Index Fund	58
7	Birla Sun Life Capital Protection Oriented Fund - Series 25 ⁴	92

⁴ Funds co-managed by Mr. Prasad Dhonde

Sr. no	Funds Managed By Mr. Prasad Dhonde	Refer page No
1	Birla Sun Life Gold ETF	59
2	Birla Sun Life Gilt Plus - PF Plan ⁶	24
3	Birla Sun Life Dynamic Asset Allocation Fund ⁵	61
4	Birla Sun Life Treasury Optimizer Plan ⁶ (erstwhile Birla Sun Life Ultra Short Term Fund)	17
5	Birla Sun Life Government Securities Fund - Long Term Plan ⁶	26
6	Birla Sun Life Constant Maturity 10 Year Gilt Fund ⁶ (erstwhile Birla Sun Life Gilt Plus - Regular Plan)	25
7	Birla Sun Life Short Term Fund	19
8	Birla Sun Life Floating Rate Fund - Long Term Plan ⁶	14
9	Birla Sun Life Income Plus	23
10	Birla Sun Life Capital Protection Oriented Fund - Series 22 ⁵	91
11	Birla Sun Life Capital Protection Oriented Fund - Series 18 ⁵	91
12	Birla Sun Life Capital Protection Oriented Fund - Series 21 ⁵	91
13	Birla Sun Life Capital Protection Oriented Fund - Series 23 ⁵	91
14	Birla Sun Life Capital Protection Oriented Fund - Series 16 ⁵	91
15	Birla Sun Life Capital Protection Oriented Fund - Series 20 ⁵	91
16	Birla Sun Life Capital Protection Oriented Fund - Series 19 ⁵	91
17	Birla Sun Life Capital Protection Oriented Fund - Series 17 ⁵	91
18	Birla Sun Life Capital Protection Oriented Fund - Series 26 ⁵	92
19	Birla Sun Life Capital Protection Oriented Fund - Series 25 ⁵	92

⁵ Funds co-managed by Mr. Ajay Garg
⁶ Funds co-managed by Mr. Vineet Maloo
⁶ Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Shraavan Sreenivasula	Refer page No
1	Birla Sun Life Global Real Estate Fund	57
2	Birla Sun Life Gold Fund	60
3	Birla Sun Life Active Debt Multi Manager FoF Scheme	28
4	Birla Sun Life Financial Planning FOF - Conservative Plan	64
5	Birla Sun Life Financial Planning FOF - Prudent Plan	65
6	Birla Sun Life Asset Allocator Multi Manager FoF Scheme	62
7	Birla Sun Life Financial Planning FOF - Aggressive Plan	63
8	Birla Sun Life Global Commodities Fund	56

Sr. no	Funds Managed By Mr. Maneesh Dangi	Refer page No
1	Birla Sun Life Dynamic Bond Fund	22
2	Birla Sun Life Medium Term Fund	20
3	Birla Sun Life Corporate Bond Fund	21

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Birla Sun Life India GenNext Fund ⁴	46

⁴ Funds co-managed by Mr. Anil Shah

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Birla Sun Life Banking and Financial Services Fund ⁴	45

⁴ Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Birla Sun Life New Millennium Fund	51
2	Birla Sun Life India Opportunities Fund	52

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Birla Sun Life Special Situations Fund	48
2	Birla Sun Life Equity Fund	38
3	Birla Sun Life India GenNext Fund ⁴	46
4	Birla Sun Life Manufacturing Equity Fund	44
5	Birla Sun Life Focused Equity Fund - Series 5	93
6	Birla Sun Life Focused Equity Fund - Series 3	93
7	Birla Sun Life Focused Equity Fund - Series 4	93
8	Birla Sun Life Focused Equity Fund - Series 2	92
9	Birla Sun Life Focused Equity Fund - Series 1	92

⁴ Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Birla Sun Life Emerging Leaders Fund - Series 3 ⁶	92
2	Birla Sun Life Emerging Leaders Fund - Series 4 ⁶	92
3	Birla Sun Life Emerging Leaders Fund - Series 2	92
4	Birla Sun Life Pure Value Fund ⁶	49
5	Birla Sun Life Balanced '95 Fund ⁴	35
6	Birla Sun Life Top 100 Fund	37
7	Birla Sun Life Frontline Equity Fund	36
8	Birla Sun Life Infrastructure Fund ⁴	47

⁴ Funds co-managed by Mr. Pranay Sinha
⁶ Funds co-managed by Mr. Milind Bafna
⁴ Funds co-managed by Mr. Vineet Maloo

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Birla Sun Life Banking and Financial Services Fund ⁶	45
2	Birla Sun Life MIP II - Savings 5 Plan ⁴	33
3	Birla Sun Life MIP II - Wealth 25 Plan ⁴	32
4	Birla Sun Life Emerging Leaders Fund - Series 6	92
5	Birla Sun Life Advantage Fund	43
6	Birla Sun Life Equity Savings Fund ⁴	66
7	Birla Sun Life India Reforms Fund	50
8	Birla Sun Life Dividend Yield Plus ⁴	40

⁴ Funds co-managed by Mr. Pranay Sinha
⁶ Funds co-managed by Mr. Vineet Maloo
⁴ Funds co-managed by Mr. Lovelish Solanki
⁶ Funds co-managed by Mr. Dhaval Gala

Sr. no	Funds Managed By Mr. Jayesh Gandhi	Refer page No
1	Birla Sun Life Small & Midcap Fund	42
2	Birla Sun Life Emerging Leaders Fund - Series 5	92
3	Birla Sun Life Emerging Leaders Fund - Series 1	92
4	Birla Sun Life Midcap Fund	41

Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
1	Birla Sun Life Dynamic Asset Allocation Fund ⁴	61
2	Birla Sun Life MIP II - Savings 5 Plan ⁶	33
3	Birla Sun Life MIP II - Wealth 25 Plan ⁶	32
4	Birla Sun Life Monthly Income ⁶	30
5	Birla Sun Life MIP ⁶	31
6	Birla Sun Life Capital Protection Oriented Fund - Series 22 ⁴	91
7	Birla Sun Life Capital Protection Oriented Fund - Series 18 ⁴	91
8	Birla Sun Life Capital Protection Oriented Fund - Series 21 ⁴	91
9	Birla Sun Life Capital Protection Oriented Fund - Series 23 ⁴	91
10	Birla Sun Life Capital Protection Oriented Fund - Series 16 ⁴	91
11	Birla Sun Life Capital Protection Oriented Fund - Series 20 ⁴	91
12	Birla Sun Life Capital Protection Oriented Fund - Series 19 ⁴	91
13	Birla Sun Life Capital Protection Oriented Fund - Series 17 ⁴	91
14	Birla Sun Life Infrastructure Fund ⁴	47
15	Birla Sun Life International Equity Fund - Plan B	54
16	Birla Sun Life Dividend Yield Plus ⁴	40
17	Birla Sun Life International Equity Fund - Plan A	53

⁴ Funds co-managed by Mr. Satyabrata Mohanty
⁶ Funds co-managed by Mr. Prasad Dhonde
⁶ Funds co-managed by Mr. Pranay Sinha
⁴ Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Birla Sun Life Emerging Leaders Fund - Series 3 ⁴	92
2	Birla Sun Life Emerging Leaders Fund - Series 4 ⁴	92
3	Birla Sun Life Pure Value Fund ⁴	49
4	Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	55

⁴ Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Birla Sun Life Equity Savings Fund ⁶	66
2	Birla Sun Life Enhanced Arbitrage Fund	27

⁶ Funds co-managed by Mr. Satyabrata Mohanty
⁶ Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Birla Sun Life Short Term Opportunities Fund ⁴	18
2	Birla Sun Life Savings Fund ⁴	16
3	Birla Sun Life Cash Manager ⁴	15
4	Birla Sun Life Floating Rate Fund - Short Term Plan ⁴	13
5	Birla Sun Life Cash Plus ⁴	12

⁴ Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Pranay Sinha	Refer page No
1	Birla Sun Life MIP II - Savings 5 Plan ⁴	33
2	Birla Sun Life MIP II - Wealth 25 Plan ⁴	32
3	Birla Sun Life Monthly Income ⁴	30
4	Birla Sun Life Balanced '95 Fund ⁶	35
5	Birla Sun Life MIP ⁴	31
6	Birla Sun Life Equity Savings Fund ⁴	66

⁴ Funds co-managed by Mr. Vineet Maloo
⁶ Funds co-managed by Mr. Mahesh Patil
⁴ Funds co-managed by Mr. Satyabrata Mohanty
⁴ Funds co-managed by Mr. Lovelish Solanki

The Fund Manager-wise Scheme Details appearing above are As on June 30, 2016.

Schemes mentioned in order of performance for the period June 30, 2015 - June 30, 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 with open ended schemes managed by Fund Managers.

Funds at a Glance

SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Birla Sun Life Cash Plus	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Dividend (Payout / Reinvestment) Growth			
Birla Sun Life Floating Rate Fund - Short Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Cash Manager	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Weekly Dividend (Reinvestment) Growth			
Birla Sun Life Savings Fund	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)	Regular Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Dividend (Payout / Reinvestment) Growth			
Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment)	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/- Max Amt : ₹ 25 Crore \$	For redemption/switch out of units within 180 days from the date of allotment: 0.50% of the applicable NAV. For redemption/switch out of units after 180 days from the date of allotment: Nil (w.e.f June 01, 2016)
	Direct Plan	Growth			
Birla Sun Life Short Term Fund (erstwhile Birla Sun Life Income Fund)	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Medium Term Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment)	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/- Max Amt : ₹ 25 Crore \$	For redemption / switch-out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil.
	Direct Plan	Dividend (Payout / Reinvestment / Sweep) Growth			
Birla Sun Life Corporate Bond Fund	Regular Plan	Dividend (Payout / Reinvestment)	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption/switch out of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 730 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep	<ul style="list-style-type: none"> Choice of Option : Quarterly Dividend Choice of Sub-Option : Dividend Reinvestment 	FP: ₹ 5,00,000/- AP: ₹ 1,00,000/-	For redemption/switch out of units within 90 days from the date of allotment: 0.50% of the applicable NAV. For redemption/switch out of units after 90 days from the date of allotment: Nil
		Monthly Dividend (Payout / Reinvestment / Sweep)		FP: ₹ 5,000/- AP: ₹ 1,000/-	
	Direct Plan	Quarterly Dividend (Payout / Reinvestment / Sweep)		FP: ₹ 5,000/- AP: ₹ 1,000/-	
		Dividend (Payout / Reinvestment / Sweep) Growth		FP: ₹ 5,000/- AP: ₹ 1,000/-	
Birla Sun Life Income Plus	Regular Plan	Quarterly Dividend (Payout / Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Gilt Plus - PF Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment / Sweep)	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Growth (Quarterly Gain / Annual Gain)			
Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus - Regular Plan)	Regular Plan	Quarterly Dividend (Payout / Reinvestment / Sweep)	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Government Securities Fund- Long Term Plan	Regular Plan	Half Yearly Dividend (Payout / Reinvestment)	Growth	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/- AP: ₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil (w.e.f. August 03, 2015)
	Direct Plan	Growth			
Birla Sun Life Active Debt Multi Manager FoF Scheme	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: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			

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

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

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Funds at a Glance

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

SCHEME	PLAN	OPTION
Birla Sun Life Cash Plus	Retail Plan	Daily Dividend Growth
	Institutional Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Cash Manager	Institutional Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Savings Fund	Retail Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)	Retail Plan	Daily Dividend Fortnightly Dividend Growth
Birla Sun Life Short Term Opportunities Fund	Institutional Plan	Quarterly Dividend Dividend Growth
Birla Sun Life Medium Term Plan	Institutional Plan	Quarterly Dividend Half Yearly Dividend Dividend Growth
Birla Sun Life Floating Rate Fund - Short Term Plan	Retail Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Floating Rate Fund - Long Term Plan	Retail Plan	Weekly Dividend Growth
Birla Sun Life Enhanced Arbitrage Fund	Institutional Plan*	Dividend Growth

*Pursuant to SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 the aforesaid plans/options under respective scheme(s) stand discontinued for further subscriptions w.e.f October 01, 2012. The existing investments, if any, under above plan/option shall continue till such investors remain invested in the said plan/option.

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

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Funds at a Glance

REGULAR INCOME SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life Monthly Income	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Quarterly Dividend (Payout/Reinvestment/Sweep)	<ul style="list-style-type: none"> Choice of Plan : Growth Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Plan within Quarterly Dividend : Dividend Reinvestment 	FP: ₹ 25,000/- AP: ₹ 5,000/- FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life MIP	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Monthly Payment (Instant / Deferred)	<ul style="list-style-type: none"> Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Option within Monthly Payment Plan : Instant 	FP: Dividend & Payment Option ₹ 25,000/- Growth: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 1095 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life MIP II - Savings 5 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	FP: Dividend & Payment Option ₹ 25,000/- Growth ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life MIP II - Wealth 25 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	FP: Dividend & Payment Option ₹ 25,000/- Growth ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil. (w.e.f June 01, 2016)
	Direct Plan	Growth			

WEALTH CREATION SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life Balanced '95 Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Frontline Equity Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Top 100 Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Equity Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life MNC Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Dividend Yield Plus	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Midcap Fund	Regular Plan	Dividend (Payout / Reinvestment / Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	Direct Plan	Growth (Growth with Triggered Facility)			
Birla Sun Life Small & Midcap Fund	Regular Plan	Dividend (Payout / Reinvestment)	Dividend Payout	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Advantage Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Manufacturing Equity Fund	Regular Plan	Dividend (Payout & Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Banking and Financial Services Fund	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life India GenNext Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Infrastructure Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Dividend (Payout/Reinvestment/Sweep)Growth			
Birla Sun Life Special Situations Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	<ul style="list-style-type: none"> Choice of Plan : Growth Choice of Option : Reinvestment 	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Pure Value Fund	Regular Plan	Dividend (Payout/Reinvestment)	<ul style="list-style-type: none"> 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.
	Direct Plan	Growth			

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Funds at a Glance

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life India Reforms Fund	Regular Plan	Dividend (Payout / Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			
Birla Sun Life New Millennium Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life India Opportunities Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life International Equity Fund (Plan A)	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life International Equity Fund (Plan B)	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Regular Plan	Dividend (Payout / Reinvestment /Sweep)	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 allotment: Nil
	Direct Plan	Growth			
Birla Sun Life Global Commodities Fund	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
	Direct Plan	Growth			
Birla Sun Life Global Real Estate Fund	Regular Plan	Dividend (Payout / Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
	Direct Plan	Growth			
Birla Sun Life Index Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Gold Fund	Regular Plan	N/A	N/A	FP: ₹ 5,000/- [@] AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment
	Direct Plan				
Birla Sun Life Dynamic Asset Allocation Fund	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
	Direct Plan	Growth			
Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			
Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed within and including 1 year from the date of allotment: 1% If redeemed after 1 year from the date of allotment : Nil
	Direct Plan	Growth			
Birla Sun Life Financial Planning FOF - Prudent Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			
Birla Sun Life Equity Savings Fund	Regular Plan	Dividend (Payout, Reinvestment & Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			

WEALTH CREATION SOLUTIONS

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

SCHEME	PLAN	OPTION	EXIT LOAD For redemption-switch out consider from the date of allotment.
Birla Sun Life Dividend Yield Plus*	PF Plan*	Dividend Growth	within 365 days/1% of applicable NAV.
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Institutional Plan*	Dividend Growth	within 30 days/3% of applicable NAV. after 30 days but before 365 days/1% of applicable NAV.

*Pursuant to SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 the aforesaid plans/options under respective scheme(s) stand discontinued for further subscriptions w.e.f October 01, 2012. The existing investments, if any, under above plan/option shall continue till such investors remain invested in the said plan/option.

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

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§ per investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.

© For Subscription / Redemption of units directly with Mutual Fund:

Subscription / Redemption facility directly with the Mutual Fund would be restricted to Authorized Participants and Large Investors. Units of scheme may be subscribed to / redeemed only in Creation Unit size & in multiples thereof. Authorised Participants and Large Investors may subscribe to/redeem the units of the scheme on any business day directly with the Mutual Fund at applicable NAV and transaction charges, if any, by depositing/receiving physical gold of defined purity (fineness) and quantity and/or cash, value of which is equivalent to Creation Unit size. The Creation Unit size in case of Birla Sun Life Gold ETF shall be 1,000 units and in multiples thereof For Purchase / Sale of units through Stock Exchange: All categories of Investors may purchase/sell the units of the scheme through the Stock exchange on which the units of the scheme are listed on any trading day in round lot of 1 (one) Unit at the prevailing listed price.

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Funds at a Glance

TAX SAVINGS SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life Tax Relief '96*	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	FP: ₹ 500/- AP : ₹ 500/-	Nil
	Direct Plan	Growth			
Birla Sun Life Tax Plan*	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	FP: ₹ 500/- AP: ₹ 500/-	Nil
	Direct Plan	Growth			
Birla Sun Life Tax Savings Fund	Regular Plan	Dividend (Payout)	N.A as the scheme does not accept fresh subscriptions / Switch-in		Nil
		Growth			
	Direct Plan	Bonus			

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

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Investment Objective

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 Opportunities Fund	An Open ended Income scheme with the objective to generate regular income by investing primarily in investment grade fixed income securities / money market instruments with short to medium term maturities and across the credit spectrum within the universe of investment grade rating.
Birla Sun Life 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 Corporate Bond Fund	The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.
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.
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.

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.

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% debt 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.

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Investment Objective

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 younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice.
Birla Sun Life 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 Funds 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.
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.

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Industry Allocation

SAVINGS SOLUTIONS

Birla Sun Life Enhanced Arbitrage Fund	
Allocation as a % of Net Assets	%
Margin Fixed Deposit	14.52%
Banks	12.87%
Petroleum Products	8.77%
Auto	7.61%
Corporate Debt	7.03%
Finance	6.44%
Money Market Instruments	6.24%
Pharmaceuticals	5.50%
Consumer Non Durables	5.49%
Construction Project	1.81%
Non - Ferrous Metals	1.79%
Cement	1.66%
Software	1.50%
Auto Ancillaries	1.41%
Media & Entertainment	1.32%
Transportation	1.14%
Power	1.13%
Consumer Durables	1.06%
Minerals/Mining	1.05%
Ferrous Metals	0.79%
Construction	0.73%
Oil	0.68%
Services	0.62%
Telecom - Services	0.51%

Birla Sun Life Enhanced Arbitrage Fund	
Allocation as a % of Net Assets	%
Textile Products	0.25%
Pesticides	0.16%
Gas	0.16%
Futures and Options	-64.83%
Cash & Current Assets	3.06%
Net receivables / payables	69.52%
Total Net Assets	100.00%

WEALTH CREATION SOLUTIONS

Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
Banks	22.87%
Pharmaceuticals	11.50%
Consumer Non Durables	7.78%
Finance	7.33%
Auto	6.50%
Software	6.06%
Cement	5.33%
Petroleum Products	3.66%
Chemicals	3.66%
Telecom - Services	3.14%
Auto Ancillaries	2.74%
Ferrous Metals	2.64%
Industrial Products	2.37%
Consumer Durables	1.85%
Oil	1.85%
Media & Entertainment	1.57%
Transportation	1.07%
Engineering Services	0.84%
Construction	0.58%
Textile Products	0.48%
Industrial Capital Goods	0.44%
Futures and Options	0.03%
Miscellaneous	0.00%
Cash & Current Assets	4.14%
Net receivables / payables	1.55%
Total Net Assets	100.00%

Birla Sun Life Advantage Fund	
Allocation as a % of Net Assets	%
Banks	21.45%
Auto	12.53%
Finance	11.95%
Cement	11.09%
Pharmaceuticals	7.11%
Software	5.47%
Construction Project	5.44%
Consumer Non Durables	4.84%
Petroleum Products	4.81%
Auto Ancillaries	3.34%
Industrial Products	1.81%
Textile Products	1.56%
Industrial Capital Goods	1.42%
Pesticides	0.99%
Media & Entertainment	0.94%
Healthcare Services	0.79%
Engineering Services	0.76%
Telecom - Equipment & Accessories	0.60%
Power	0.41%
Miscellaneous	0.10%
Cash & Current Assets	3.46%
Net receivables / payables	-0.87%
Total Net Assets	100.00%

Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Finance	11.47%
Pharmaceuticals	9.21%
Banks	8.01%
Consumer Non Durables	6.45%
Construction	6.28%
Consumer Durables	6.27%
Gas	5.58%
Petroleum Products	5.52%
Industrial Products	5.48%
Cement	4.62%
Software	4.35%
Construction Project	3.78%
Auto Ancillaries	3.41%
Chemicals	3.06%
Media & Entertainment	2.06%
Pesticides	1.79%
Industrial Capital Goods	1.45%
Services	1.40%
Power	1.11%
Non - Ferrous Metals	0.93%
Retailing	0.89%
Commercial Services	0.73%
Textile Products	0.71%
Healthcare Services	0.70%
Ferrous Metals	0.32%
Cash & Current Assets	4.11%
Net receivables / payables	0.32%
Total Net Assets	100.00%

Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	21.71%
Software	10.11%
Consumer Non Durables	9.32%
Petroleum Products	7.73%
Auto	7.29%
Finance	6.93%
Pharmaceuticals	6.62%
Construction Project	3.59%
Cement	3.05%
Power	2.99%
Media & Entertainment	2.28%
Consumer Durables	1.95%
Construction	1.79%
Minerals/Mining	1.43%
Industrial Capital Goods	1.35%
Industrial Products	1.34%
Ferrous Metals	1.05%
Non - Ferrous Metals	0.84%
Oil	0.82%
Auto Ancillaries	0.81%
Pesticides	0.55%
Gas	0.54%
Telecom - Services	0.47%
Fertilisers	0.46%
Margin Fixed Deposit	0.41%
Exchange Traded Fund	0.38%
WARRANT	0.22%
Corporate Debt	0.04%
Futures and Options	-1.24%
Cash & Current Assets	3.70%
Net receivables / payables	1.46%
Total Net Assets	100.00%

Note: The above Allocation is As on June 30, 2016 as per Industry classification as recommended by AMFI.

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Industry Allocation

Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Banks	13.40%
Finance	10.95%
Industrial Capital Goods	9.26%
Industrial Products	9.25%
Construction Project	8.75%
Cement	7.85%
Consumer Durables	5.95%
Power	5.68%
Auto Ancillaries	5.26%
Construction	4.17%
Non - Ferrous Metals	2.75%
Engineering Services	2.67%
Auto	2.58%
Petroleum Products	1.87%
Consumer Non Durables	1.46%
Telecom - Services	1.33%
Telecom - Equipment & Accessories	1.18%
Gas	1.09%
Ferrous Metals	1.05%
Minerals/Mining	0.83%
WARRANT	0.33%
Cash & Current Assets	2.65%
Net receivables / payables	-0.33%
Total Net Assets	100.00%

Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	21.41%
Banks	20.53%
Auto	11.70%
Finance	10.82%
Pharmaceuticals	7.59%
Consumer Durables	5.21%
Cement	3.46%
Media & Entertainment	2.24%
Healthcare Services	2.01%
Construction	1.92%
Petroleum Products	1.85%
Textile Products	1.59%
Construction Project	1.57%
Services	1.08%
Transportation	0.90%
Miscellaneous	0.00%
Cash & Current Assets	5.95%
Net receivables / payables	0.17%
Total Net Assets	100.00%

Birla Sun Life Top 100 Fund	
Allocation as a % of Net Assets	%
Banks	21.04%
Software	11.52%
Petroleum Products	8.22%
Consumer Non Durables	7.21%
Auto	6.86%
Pharmaceuticals	5.17%
Power	4.54%
Finance	4.46%
Cement	4.07%
Construction Project	3.83%
Industrial Capital Goods	2.87%
Consumer Durables	1.81%
Non - Ferrous Metals	1.75%
Minerals/Mining	1.56%
Telecom - Services	1.54%
Construction	1.40%
Industrial Products	1.32%
Media & Entertainment	1.26%
Gas	1.13%
Ferrous Metals	1.11%
Exchange Traded Fund	0.94%
Chemicals	0.86%
Oil	0.73%
Auto Ancillaries	0.70%
International Equity	0.43%
Fertilisers	0.35%
Retailing	0.34%
WARRANT	0.32%
Corporate Debt	0.07%
Futures and Options	-2.14%
Cash & Current Assets	2.24%
Net receivables / payables	2.46%
Total Net Assets	100.00%

Birla Sun Life New Millennium Fund	
Allocation as a % of Net Assets	%
Software	86.41%
Media & Entertainment	9.63%
Telecom - Services	1.25%
Miscellaneous	0.00%
Cash & Current Assets	1.02%
Net receivables / payables	1.70%
Total Net Assets	100.00%

Birla Sun Life Balanced '95 Fund	
Allocation as a % of Net Assets	%
Government Bond	14.62%
Banks	12.63%
Pharmaceuticals	7.13%
Auto	7.02%
Software	6.66%
Finance	5.75%
Petroleum Products	4.64%
Media & Entertainment	3.53%
Consumer Non Durables	3.38%
Industrial Products	2.84%
Consumer Durables	2.73%
Corporate Debt	2.56%
Construction Project	2.42%
Industrial Capital Goods	2.21%
Power	2.00%
Chemicals	1.32%
Gas	0.88%
Minerals/Mining	0.83%
Auto Ancillaries	0.81%
Floating Rate Note	0.75%
Engineering Services	0.57%
State Government Bond	0.47%
Pesticides	0.46%
Retailing	0.44%
Cement	0.28%
Telecom - Services	0.20%
Non - Ferrous Metals	0.20%
WARRANT	0.18%
Construction	0.01%
Miscellaneous	0.00%
Cash & Current Assets	12.49%
Total Net Assets	100.00%

Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	18.04%
Pharmaceuticals	12.75%
Finance	10.75%
Auto Ancillaries	9.94%
Pesticides	7.89%
Auto	7.44%
Industrial Capital Goods	7.02%
Consumer Durables	5.98%
Banks	4.57%
Services	4.01%
Transportation	3.60%
Industrial Products	3.27%
Petroleum Products	1.18%
Cement	1.07%
Software	0.48%
Construction	0.29%
Commercial Services	0.28%
Corporate Debt	0.01%
Miscellaneous	0.00%
Cash & Current Assets	1.66%
Net receivables / payables	-0.21%
Total Net Assets	100.00%

Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	%
Banks	18.45%
Pharmaceuticals	8.86%
Petroleum Products	8.16%
Software	8.13%
Consumer Non Durables	7.77%
Cement	7.72%
Industrial Products	7.54%
Auto	4.21%
Non - Ferrous Metals	3.33%
Industrial Capital Goods	3.30%
Media & Entertainment	3.27%
Textile Products	2.98%
Finance	2.81%
Ferrous Metals	2.35%
Pesticides	2.08%
Transportation	1.75%
Power	1.16%
Consumer Durables	0.84%
Hotels, Resorts And Other Recreational Activities	0.77%
Auto Ancillaries	0.77%
Gas	0.68%
Minerals/Mining	0.65%
Cash & Current Assets	2.34%
Net receivables / payables	0.08%
Total Net Assets	100.00%

Birla Sun Life Small & Midcap Fund	
Allocation as a % of Net Assets	%
Finance	15.30%
Pharmaceuticals	9.23%
Banks	8.03%
Consumer Non Durables	7.44%
Cement	7.25%
Software	6.33%
Industrial Capital Goods	5.35%
Construction	4.20%
Industrial Products	4.08%
Textile Products	3.94%
Chemicals	2.64%
Gas	2.56%
Media & Entertainment	2.46%
Construction Project	2.41%
Consumer Durables	2.32%
Petroleum Products	2.28%
Textiles - Cotton	2.03%
Ferrous Metals	2.00%
Transportation	1.21%
Miscellaneous	0.47%
Cash & Current Assets	7.84%
Net receivables / payables	0.62%
Total Net Assets	100.00%

Birla Sun Life Index Fund	
Allocation as a % of Net Assets	%
Futures and Options	24.73%
Banks	17.63%
Software	11.84%
Auto	8.08%
Consumer Non Durables	7.84%
Pharmaceuticals	5.14%
Finance	4.90%
Petroleum Products	4.65%
Construction Project	3.04%
Cement	2.46%
Power	2.18%
Telecom - Services	1.54%
Minerals/Mining	0.98%
Oil	0.97%
Media & Entertainment	0.63%
Ferrous Metals	0.53%
Auto Ancillaries	0.53%
Transportation	0.48%
Telecom - Equipment & Accessories	0.45%
Gas	0.44%
Non - Ferrous Metals	0.41%
Industrial Capital Goods	0.29%
Cash & Current Assets	13.40%
Net receivables / payables	-13.14%
Total Net Assets	100.00%

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Industry Allocation

Birla Sun Life Dynamic Asset Allocation Fund	
Allocation as a % of Net Assets	%
Banks	12.12%
Cement	9.20%
Finance	8.19%
Auto	6.97%
Consumer Non Durables	5.38%
Software	4.90%
Petroleum Products	4.33%
Textile Products	4.30%
Non - Ferrous Metals	3.81%
Ferrous Metals	3.78%
Construction	2.69%
Industrial Products	2.68%
Power	2.15%
Pharmaceuticals	1.65%
Media & Entertainment	0.62%
Healthcare Services	0.21%
Industrial Capital Goods	0.18%
Corporate Debt	0.08%
Futures and Options	-19.70%
Cash & Current Assets	24.33%
Net receivables / payables	22.15%
Total Net Assets	100.00%

Birla Sun Life Global Commodities Fund	
Allocation as a % of Net Assets	%
I_Mutual_Fund_Units	86.63%
Cash & Current Assets	13.83%
Net receivables / payables	-0.46%
Total Net Assets	100.00%

Birla Sun Life Global Real Estate Fund	
Allocation as a % of Net Assets	%
I_Mutual_Fund_Units	96.64%
Cash & Current Assets	3.69%
Net receivables / payables	-0.34%
Total Net Assets	100.00%

Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	%
Software	33.27%
Pharmaceuticals	23.25%
Industrial Products	8.28%
Petroleum Products	6.58%
Industrial Capital Goods	5.27%
Textile Products	4.87%
Auto Ancillaries	4.54%
Auto	2.96%
Non - Ferrous Metals	2.56%
Finance	2.21%
Miscellaneous	0.00%
Cash & Current Assets	6.27%
Net receivables / payables	-0.06%
Total Net Assets	100.00%

Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Petroleum Products	15.94%
Textile Products	11.98%
Finance	8.27%
Banks	7.92%
Chemicals	7.86%
Pharmaceuticals	7.47%
Gas	5.23%
Software	3.87%
Consumer Non Durables	3.14%
Construction	2.99%
Pesticides	2.67%
Industrial Capital Goods	2.60%
Consumer Durables	2.17%
Cement	1.84%
Power	1.61%
Telecom - Equipment & Accessories	1.50%
Fertilisers	1.20%
Media & Entertainment	0.97%
Minerals/Mining	0.89%
Auto	0.87%
Auto Ancillaries	0.71%
Cash & Current Assets	8.27%
Net receivables / payables	0.02%
Total Net Assets	100.00%

Birla Sun Life Equity Savings Fund	
Allocation as a % of Net Assets	%
Government Bond	19.40%
Banks	17.16%
Finance	14.46%
Consumer Non Durables	7.77%
Pharmaceuticals	5.67%
Petroleum Products	5.01%
Auto	4.96%
Auto Ancillaries	2.71%
Oil	2.45%
Software	2.25%
Cement	2.11%
Industrial Capital Goods	1.50%
Textile Products	0.95%
Industrial Products	0.94%
Pesticides	0.80%
Construction Project	0.73%
Chemicals	0.58%
Engineering Services	0.51%
Consumer Durables	0.40%
Gas	0.37%
Healthcare Services	0.35%
Power	0.27%
Retailing	0.18%
Futures and Options	-26.87%
Cash & Current Assets	4.23%
Net receivables / payables	31.12%
Total Net Assets	100.00%

Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	17.30%
Pharmaceuticals	15.52%
Auto	14.00%
Cement	8.69%
Industrial Products	7.61%
Auto Ancillaries	7.60%
Chemicals	6.43%
Construction Project	4.62%
Industrial Capital Goods	3.16%
Petroleum Products	3.11%
Non - Ferrous Metals	2.72%
Consumer Durables	2.56%
Pesticides	2.24%
Ferrous Metals	2.20%
Textile Products	1.52%
Cash & Current Assets	1.07%
Net receivables / payables	-0.34%
Total Net Assets	100.00%

Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Banks	25.82%
Auto	12.74%
Finance	12.22%
Government Bond	11.83%
Cement	10.18%
Construction Project	6.42%
Industrial Products	3.02%
Auto Ancillaries	1.51%
Construction	0.84%
Power	0.84%
Industrial Capital Goods	0.73%
Gas	0.13%
Media & Entertainment	0.05%
Cash & Current Assets	13.79%
Net receivables / payables	-0.12%
Total Net Assets	100.00%

Note: The above Allocation is As on June 30, 2016 as per Industry classification as recommended by AMFI.

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Industry Allocation

Country/Industry Allocation

Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	
Allocation as a % of Net Assets	%
United States	60.25%
Switzerland	14.70%
Japan	6.91%
Norway	4.50%
Mauritius	4.12%
Canada	3.88%
Russian Federation	1.49%
Chile	1.25%
Cash & Current Assets	3.93%
Net receivables / payables	-1.02%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
United States	15.35%
Banks	12.45%
Finance	10.48%
Cement	5.77%
Auto	5.73%
Software	5.34%
Consumer Non Durables	4.03%
Non - Ferrous Metals	4.02%
Construction Project	3.75%
Textile Products	3.63%
Industrial Products	3.62%
Oil	2.46%
Pharmaceuticals	1.92%
Media & Entertainment	1.54%
Australia	1.36%
Power	1.34%
France	1.03%
Japan	0.99%
Ferrous Metals	0.97%
United Kingdom	0.84%

Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
Services	0.74%
Chemicals	0.73%
Netherlands	0.71%
Swaziland	0.70%
Consumer Durables	0.68%
Auto Ancillaries	0.68%
China	0.60%
Norway	0.60%
Germany	0.52%
Sweden	0.49%
Hong Kong	0.48%
Retailing	0.48%
Industrial Capital Goods	0.26%
Cash & Current Assets	5.28%
Net receivables / payables	0.43%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States	64.16%
Australia	6.13%
France	4.32%
Japan	4.17%
United Kingdom	3.25%
Netherlands	2.76%
Swaziland	2.61%
China	2.42%
Norway	2.37%
Germany	2.13%
Sweden	2.04%
Hong Kong	1.98%
Cash & Current Assets	1.69%
Net receivables / payables	-0.03%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%
Banks	15.09%
Auto Ancillaries	11.05%
Pharmaceuticals	9.13%
Finance	8.25%
Consumer Non Durables	6.82%
Cement	5.83%
Software	5.47%
Industrial Capital Goods	5.36%
Pesticides	4.60%
Auto	3.76%
Media & Entertainment	3.46%
Consumer Durables	3.28%
Transportation	3.11%
Services	2.82%
Retailing	2.75%
Petroleum Products	2.47%
Construction Project	2.06%
Industrial Products	1.56%
Non - Ferrous Metals	0.30%
Miscellaneous	0.00%
Cash & Current Assets	3.05%
Net receivables / payables	-0.21%
Total Net Assets	100.00%

Birla Sun Life Tax Relief '96	
Allocation as a % of Net Assets	%
Banks	15.43%
Auto Ancillaries	11.16%
Pharmaceuticals	9.23%
Finance	8.39%
Consumer Non Durables	6.90%
Cement	5.94%
Software	5.58%
Industrial Capital Goods	5.47%
Pesticides	4.60%
Auto	3.83%
Media & Entertainment	3.53%
Consumer Durables	3.31%
Transportation	3.11%
Services	2.84%
Retailing	2.75%
Petroleum Products	2.52%
Construction Project	2.11%
Industrial Products	1.59%
Non - Ferrous Metals	0.30%
Miscellaneous	0.00%
Cash & Current Assets	1.70%
Net receivables / payables	-0.30%
Total Net Assets	100.00%

Birla Sun Life Tax Savings Fund	
Allocation as a % of Net Assets	%
Banks	15.88%
Auto Ancillaries	11.79%
Finance	8.75%
Pharmaceuticals	8.75%
Industrial Capital Goods	6.13%
Consumer Non Durables	6.09%
Cement	6.02%
Software	5.76%
Pesticides	4.64%
Auto	3.96%
Media & Entertainment	3.68%
Consumer Durables	3.11%
Transportation	2.95%
Services	2.81%
Retailing	2.65%
Petroleum Products	2.60%
Construction Project	2.17%
Industrial Products	1.64%
Non - Ferrous Metals	0.29%
Cash & Current Assets	0.86%
Net receivables / payables	-0.52%
Total Net Assets	100.00%

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One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013.

BRANCHES				IDEA Toll Free No. 1800-270-7000 & the centralised TOLL no. 022-66917777					
South Branches		East Branches		West Branches			North Branches		
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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	
				Vadodara			Gurgaon	Patiala	

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