



Monthly Factsheet | May 2016



Birla Sun Life

Cash Manager

(An Open ended Income Scheme)

For more details, please turn overleaf.

Call toll-free 1-800 (BSNL/MTNL)	-270-7000	Visit mutualfund.birlasunlife.com	sms 'GAIN' to 567679 (Premium SMS charges apply)
Scheme:		This product is suitable for investors who are seeking:	Moderate Modes of Mod
Birla Sun Life Cash Manager (An Open et Income Scheme)	·	reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of very short maturities	LOW RISKOMETER HIGH Investors understand that their principal will be at Moderately low risk

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

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

Highlights

- Liquidity
- Aim to create Income

Highlights do not indicate assurance of future scheme performance.

Sometimes in our life, we take a lot of things for face value and not dig deep enough to realize their true potential. Similarly, we tend to do the same with our hard earned money by leaving it in our bank account and depriving ourselves

the chance to unleash its true power.

With Birla Sun Life Cash Manager, give yourself the chance to generate income by investing in a fund that not only keeps your money easily accessible but also offers you an opportunity to earn a little more.

Investment objective

The objective of the scheme is to provide income which is consistent with portfolio through investments in a basket of debt and money market instruments of very short maturities with a view to provide reasonable returns.

Our Approach

The aim of the investment strategy is to provide stable returns by minimizing the interest rate risk in the short as well as long term. The Scheme aims to identify securities, which offer superior levels of yield at lower levels of risks. Liquidity will also be an important criterion and a reasonable proportion of the investment will be made in relatively liquid investments. In addition, the Fund Management team will study the macro-economic conditions affecting liquidity and interest rates. The Fund Manager would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

Liquidity

You can redeem your investment in Birla Sun Life Cash Manager anytime as per your convenience. You can avail of the direct credit facility to your bank account and the redemption amount normally gets credited to your registered bank account with the Fund normally within two working days from date of receipt of redemption request. For the latest load structure applicable to the scheme, please visit mutualfund.birlasunlife.com

Daily or Weekly Dividend Option

Birla Sun Life Cash Manager gives you an opportunity to choose between daily and weekly dividend options.

Investors should note that declaration of dividends is at the discretion of Trustees and subject to availability of distributable surplus and there is no guarantee or assurance on the frequency or quantum of dividends.

Birla Sun Life

Cash Manager

(An Open ended Income Scheme)

Call 1-800-270-7000

sms 'GAIN' to 567679



Premium SMS charges apply.

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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.

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Information



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

Glossary Page

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

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

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

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

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

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

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

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

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

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

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is Rs 100 and the exit load is 1%, the investor will receive Rs 99.

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

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

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

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

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

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

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

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





Investment Outlook

Equity Investment Outlook

The rally which we saw in March carried over to April as well. Oil which is indicative of the risk taking in the world has gained over 22% even after the OPEC nations and Russia did not succeed in agreeing to a production freeze. (Source: Bloomberg)

Locally, the large cap index Nifty was up 1.4% for the month. The midcap (Nifty Mid100 Free Float) and small cap (S&P BSE Smallcap) indices outperformed the large cap index by clocking gains of 3.5% and 4.5% respectively. At the same time, Gold which is known for being a safe haven has risen 4.9% in USD terms due to dollar weakness touching ₹ 30,000 per 10 grams mark locally. (Source: Bloomberg)

In terms of flows, the FPIs continue to participate with an inflow of USD 584 mn adding to their net addition of over USD 4 bn in March. On the contrary, the domestic institutions continued to sell albeit at a lower rate. The April out flows from equity market was about ₹ 2,300 crores adding to the tally of about ₹ 15,700 crores of outflow in March. (Source: Bloomberg)

On the macro front, the CPI at 4.8% and WPI at -0.85% (both for March and yoy) surprised the consensus on the positive side due to lower food, fuel and even core prices. Index of Industrial Production (for February) came in at 2% yoy led by capital goods and urban consumption demand. (Source: Bloomberg)

There have been a series of positive news in the last few weeks. RBI has cut repo rate by 25 bps in the April policy and has stated that it would get liquidity which is currently in deficit zone into neutral zone. This is good news for interest rate transmission in the system. We are in the midst of the earnings season and overall they have been mixed but there are more positive surprises than negative ones. On monsoon front, both Indian Meteorological Department and Skymet (a private weather forecaster) are projecting above normal rainfall during the season. (Source: Business Standard)

The high frequency data points suggest that there are signs of recovery. For instance, the cement production is at 18 month high. The diesel consumption is at a four year high. The CV sales are at a four year high. Two wheeler and tractor sales are seeing a recovery. Air passenger traffic is seeing consistent double digit growth. These are clear signs of recovery. (Source: Jeffries Research)

On the global front the news is a little tepid and that's where we could caution the investors to follow strict asset allocation. Though the data points are positive from China, there is an increasing belief that these may not be sustainable. In US, it seems like good news is bad news and bad news is good news due to trade off between economic data points and rising interest rates. ECB and BoJ are using all possible monetary tools including NIRP which are yet to yield satisfying results in terms of growth and inflation. As global chatter increases, India being globally linked would be affected by it. However, when things settle down, India would stand out amongst others.

With that caution we would suggest investors to invest in our balanced, large cap and multi cap equity funds.

USD: United States Dollar; CPI: Consumer Price Index; WPI: Wholesale Price Index; FPI: Foreign Portfolio Investors; ECB: European Central Bank; BoJ: Bank of Japan; RBI: Reserve Bank of India; NIRP: Negative Interest Rate Policy; OPEC: Organization of Petroleum Exporting Countries; CV: Commercial Vehicles





Investment Outlook

Debt Investment Outlook

As volatility around the world settled down, markets saw a relief rally. The Federal Reserve's inter quarter meeting failed to provide any significant hints about the likely move in June 2016, although market assigns a low probability to a rate hike then. Mild disappointment came in from the Bank of Japan, who chose not to do any incremental easing. Apart from this, little comfort came from real economic data worldwide. On domestic front, we continued to get favourable hints from the data bag.

Growth outlook

We saw improvement in headline IIP growth, which improved to 2% yoy for Feb'15, after seeing 2 consecutive negative numbers prior to that. In fact, a big laggard for last few months has been double digit negative growth rates in the capital goods sector, which tends to be lumpy. The growth momentum looks rather strong, after adjusting for this. The improvement in core IP growth in Mar'16 soaring to 6.4% added steam to data. We have seen some moderation in both, PMI manufacturing and services for April, but this could be on account of some pull back from March levels. A lot of high frequency indicators have started to stabilise at reasonable growth rates or have shown some improvement. We are cognizant of the role of a leap year in these growth rates and are keenly watching whether the economy has turned out sustainably. (Source:

Inflation outlook

Bloomberg, PIB)

Owing to moderation in prices of vegetables and some fuel items CPI inflation moderated to 4.8% in Mar'16, down 40bps from Feb'16. Prices of both- pulses and vegetables had started to soften in last couple of months, but we have seen some upward price pressure in sugar and vegetables return recently. On a closer look at services and goods CPI separately, the stickiness in services CPI has started to bother us slightly, but the fact that there is some amount of supressed disinflation in India right now on the retail side, we do not see any meaningful upside risks to average CPI trajectory in the near future. On the WPI side, deflation persisted, but with recent uptick in global commodity prices and increase in duty on some domestic products, the sequential momentum of core WPI has increased. (Source: Bloomberg)

External account

More than expected decline in gold imports, owing to strike by jewellers resulted in a sharp decline in trade deficit in March. At 5bn\$, trade deficit in Mar'16 was at a 5 year low. As the strike has now been withdrawn we await the numbers for April, wherein a more realistic picture should emerge. Given this compression in trade deficit, there is a significant probability that we might see a current account surplus in Q4FY16 (given the ~10bn\$ decline in quarterly trade deficit). For FY17 fiscal, assuming commodity prices stay at current levels, we expect CAD to remain contained at 1-1.2% of GDP. (Source: Bloomberg)

Portfolio positioning

We saw some continuation of the sharp rally of the previous month in this month also, albeit in a limited way and mostly in non-benchmark bonds. The broad market seems to be consolidating at these levels as we have seen good interest in bond auctions with very good bidding in some of the issues.

RBI policy as we have mentioned was quite bullish with a particular focus on ensuring neutral liquidity as against the previously maintained stance of deficit liquidity. Using OMO as a tool of its choice is very significant as it means that the net supply of Government Securities is reduced drastically. RBI has since then announced two OMOs which has served to reiterate its stand. A neutral liquidity stance and a steady flow of OMO buybacks we think are good positive impulse for the markets and this would steadily ensure that both nominal rates and term premia would come down steadily. In addition to these technical impulse on a fundamental basis also we remain constructive on rates. Continued disinflationary impulse in the form of weak global growth, still incomplete pass through of steep commodity price decline, lowered inflationary expectation, fiscal consolidation and commitment of the Government to keep it low would most probably ensure than we can see further fall in inflation from the current low levels which in turn should translate to lower RBI rates.

We hence remain constructive on rates and would advise investors to stay put in duration funds.

IIP: Index of Industrial Production IP: Industrial Production CPI: Consumer Price Index WPI: Wholesale Price Index PMI: Purchasing Managers Index CAD: Current Account Deficit OMO: Open Market Operations





	<u> </u>	
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
	long term capital growth	
Financial Services Fund (An Open ended Banking & Financial	Investments in equity and equity related securities of companies engaged in banking and	
Services Sector Scheme)	financial services	
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)		
(An Open ended Growth Scheme)	 investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas 	
Birla Sun Life Global Commodities		
Fund (An Open ended Fund of Funds	Investment in units of global mutual funds which invest in commodity related securities	
Scheme)		
Birla Sun Life Global Real Estate Fund	 Capital appreciation in the long term Investment predominantly in units of Global Fund investing in Companies engaged in Real 	
(An Open ended Fund of Funds Scheme)	Estate Sector	
Birla Sun Life India GenNext Fund	long term capital growth	
(An Open ended Growth scheme)	investments in equity and equity related securities of companies that are expected to	
	benefit from the rising consumption patterns in India fuelled by high disposable incomes	
Birla Sun Life India Opportunities	long term capital growth	
Fund (An Open ended Growth Scheme)	investments in equity and equity related securities of companies that seek to leverage	W Moderate
,	India's competitive advantages in global outsourcing theme.	ate" \
Birla Sun Life Infrastructure Fund (An Open ended Growth Scheme)	3 3 4 4 5 4	Model on Alighately
()	 investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India 	W High
Birla Sun Life International Equity		NO7
Fund-Plan A (An Open ended Diversified Equity	investments predominantly in equity and equity related securities in the international	LOW HIGH
Scheme)	markets	Investors understand that their
Birla Sun Life International Equity Fund-Plan B		principal will be at High risk
(An Open ended Diversified Equity	 investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%) 	
Scheme) Birla Sun Life New Millennium	,	
Fund	investments in equity and equity related securities with a focus on investing in IT, media,	
(An Open ended Growth Scheme)	telecom related and other technology enabled companies	
Birla Sun Life Special Situations	long term capital growth	
Fund (An Open ended Diversified Equity	investments in equity and equity related securities by following investment strategy that	
Scheme)	would take advantage of Special Situations like buy backs, open offers, demerger etc. &	
Birla Sun Life India Reforms Fund	contrarian investment style. • long term capital growth	
(An Open ended Equity Scheme)	investments in equity and equity related securities of companies expected to benefit from	
	the economic reforms, PSU divestment and increased government spending	
Birla Sun Life Manufacturing Equity Fund		
(An Open ended Manufacturing	• investments in equity and equity related securities of companies engaged in manufacturing	
Sector Scheme) Birla Sun Life Balanced '95 Fund	sector. • long term capital growth and income	
(An Open ended Balanced		
Scheme)	money market instruments	
Birla Sun Life Advantage Fund (An Open ended Growth Scheme)	long term capital growth	Moderate Moderate Moderate Moderate
Birla Sun Life Asset Allocator	investments in equity and equity related securities Capital appreciation in the long term	Model tow Aries are in
Multi Manager FoF Scheme (An Open ended Fund of Funds	Investment in portfolio of equity and debt funds	
Scheme)		Thigh High
Birla Sun Life Dynamic Asset Allocation Fund	Capital appreciation and regular income in the long term	LOW HIGH
(An Open ended Asset Allocation	Investment in equity & equity related securities as well as fixed income securities (Debt & Manage Market acquirities)	Investors understand that their
Scheme) Birla Sun Life Equity Fund	Money Market securities) • long term capital growth	principal will be at Moderately High risk
(An Open ended Growth Scheme)	investments in equity and equity related securities	
Birla Sun Life Financial Planning FOF - Aggressive	Capital appreciation through strategic asset allocation which is based on satisfying the	
Plan	needs to a specific risk-return profile (Aggressive) of investors in the long term	
(An Open ended Fund of Funds Scheme)	Investment in portfolio of mutual fund schemes (predominantly in equity funds)	
Birla Sun Life Financial	Capital appreciation through strategic asset allocation which is based on satisfying the	
Planning FOF - Prudent Plan (An Open ended Fund of Funds	needs to a specific risk-return profile (Prudent) of investors in the long term	
Scheme)	Investment in portfolio of mutual fund schemes (predominantly in a combination of equity finds liquid (page of page) and the finds of debt funds)	
Birla Sun Life Frontline Equity	funds, liquid / money market funds & debt funds) • long term capital growth	
Fund	investments in equity and equity related securities, diversified across various industries in	
(An Open ended Growth Scheme)	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.





Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Gold ETF	returns that are in line with the performance of gold over long term, subject to tracking	
(An Open ended Gold Exchange	errors.	
Traded Fund)	investments in physical gold of 99.5% purity (fineness)	
Birla Sun Life Gold Fund	 returns in line with performance of Birla Sun Life Gold ETF (BSL GETF) over long term 	
(An Open ended Fund of Funds	investments predominantly in units of Birla Sun Life Gold ETF. BSL GETF invests in	
Scheme)	physical gold of 99.5% purity (fineness)	
Birla Sun Life Index Fund	long term capital growth	
(An Open ended Index Linked Scheme)	• investments in stocks in line with Nifty 50 and / or in exchange traded derivatives on the	
Scrienie)	Nifty 50 to generate comparable returns, subject to tracking errors.	
Birla Sun Life Midcap Fund	long term capital growth	
(An Open ended Growth Scheme)	investments primarily in mid cap stocks	
Birla Sun Life Pure Value Fund		
(An Open ended Diversified Equity	• investments in equity and equity related securities by following value investing strategy.	
Scheme) Birla Sun Life Small & Midcap	long term capital growth	Moderate Mo
Fund		Moderate Moderate Moderate Moderate Moderate
(An Open ended Small and Mid Cap	investments predominantly in equity and equity related securities of companies	Modelan Modelan
Equity Scheme)	considered to be small and midcap.	
Birla Sun Life Tax Relief '96 (An Open Ended Equity Linked	long term capital growth	High High
Savings Scheme (ELSS) with a	• investments in equity and equity related securities, with tax benefit under section 60C,	
lock-in of 3 years)	subject to eligibility	LOW HIGH
Birla Sun Life Tax Plan	long term capital growth	Investors understand that their
(An Open ended Equity Linked	• investments in equity and equity related securities, with tax benefit under section 80C,	principal will be at Moderately High risk
Savings Scheme (ELSS) with a lock-in of 3 years)	subject to eligibility	
Birla Sun Life Tax Savings	Investment in equity linked savings scheme (lock in period of 3 years) which aims to	
Fund	provide medium to long term capital appreciation along with income tax rebate	
(An Open ended Equity Linked	Investment predominantly in equity and equity related securities	
Savings Scheme (ELSS) with a lock-in of 3 years)	• investment predominantly in equity and equity related securities	
Birla Sun Life Top 100 Fund	long term capital growth	
(An Open ended Growth Scheme)	• investments in equity and equity related securities of top 100 companies as measured by	
Birla Sun Life Dividend Yield Plus	market capitalisation • long term capital growth	
(An Open ended Growth Scheme)	investments in equity and equity related securities of companies having relatively high	
,		
	dividend yield	
Birla Sun Life MNC Fund	. long town conital growth	
(An Open ended Growth Scheme)	long term capital growth	
(7 th Open Grided Grewth Gericine)	investments primarily in equity and equity related securities of multinational companies	
Dista Ossa Life MID II - Maalib OF	(MNCs)	
Birla Sun Life MIP II - Wealth 25 Plan	regular income with capital growth over medium to long term	
(An Open ended Income Scheme.	 investments in debt and money market instruments as well as equity and equity related 	
Monthly income is not assured and is	securities [20-30%]	
subject to availability of distributable		
Surplus) Rirla Sun Life Equity Savings	long term capital growth and income	
Fund		
(An Open ended Equity Scheme)	An open ended equity scheme investing in equity and equity related securities including	
	the use of equity derivatives strategies and arbitrage opportunities with balance exposure	
	in debt and money market instruments	
Birla Sun Life Active Debt	Capital appreciation in the long term	
Multi Manager FoF Scheme	Investment in a dynamically managed portfolio of debt funds	
(An Open ended Fund of Funds	myssamont in a dynamisany managed portiono or dept fullus	
Scheme)		
Birla Sun Life Enhanced Arbitrage Fund		
(An Open ended Equity Scheme)	investments in equity and equity related securities including derivatives for taking	
(7 th Open Grided Equity Conomic)	advantage from the price differentials/mis-pricing prevailing for stock/index in various	
	segments (Cash & Futures)	ateN Moderate Mogo
Birla Sun Life Financial	Capital appreciation through strategic asset allocation which is based on satisfying the	Moderate Moderate Moderate Moderate
Planning FOF - Conservative	needs to a specific risk-return profile (Conservative) of investors in the long term	
Plan		/, / \ \ \
(An Open ended Fund of Funds	Investment in portfolio of mutual fund schemes (predominantly in liquid / money market	Tow High
Scheme)	funds & debt funds)	
Birla Sun Life Treasury Optimizer	reasonable returns with convenience of liquidity over short term	LOW HIGH
Plan (erstwhile Birla Sun Life Ultra	• investments in debt and money market securities with relatively low levels of interest rate	Investors understand that their
Short Term Fund)	risk	principal will be at Moderate risk
(An Open ended Short Term		
Income Scheme)		
*I	ir financial advisors if in doubt about whether the product is quitable for the	



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



Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Dynamic Bond Fund (An Open ended Income Scheme)	income with capital growth over short term investments in actively managed portfolio of high quality debt and money market instruments including government securities.	
Birla Sun Life Short Term Opportunities Fund (An Open ended Income Scheme)	income with capital growth over short to medium term investments in debt and money market instruments with short to medium term maturities across the credit spectrum within the investment grade	
Birla Sun Life Medium Term Plan (An Open ended Income Scheme)	income with capital growth over medium to long term investments in debt and money market instruments	
Birla Sun Life Income Plus (An Open ended Income Scheme)	 income with capital growth over medium to long term investments in a combination of debt and money market instruments including government securities of varying maturities 	
Birla Sun Life Gilt Plus - PF Plan (An Open ended Government Securities Scheme)	income with capital growth over medium to long term	Moderate Mod
Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan) (An Open ended Government Securities Scheme)	 credit risk-free returns based on their own view on interest rate scenario over short to medium term investments in a portfolio of Central Government securities of around 10 year average maturity. 	High
Birla Sun Life Government Securities Fund - Long Term Plan (An Open ended Gilt Scheme) Birla Sun Life Monthly Income	income with capital growth over medium to long term investments exclusively in Government Securities	Investors understand that their principal will be at Moderate risk
(An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	investments in debt and money market instruments as well as equity and equity related securities [upto 15%]	
Birla Sun Life MIP (An Open ended Income Scheme. 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. Monthly income is not assured and is subject to availability of distributable surplus)	 investments in debt and money market instruments as well as equity and equity related securities [0-10%] 	
Birla Sun Life Cash Manager (An Open ended Income Scheme)	reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of very short maturities	
Birla Sun Life Savings Fund (An Open ended Short Term Income Scheme)	reasonable returns with convenience of liquidity over short term investments in debt and money market instruments	
Birla Sun Life Floating Rate Fund - Long Term Plan (An Open ended Income Scheme)	income with capital growth over short term investments in a mix of fixed and floating rate debt and money market instruments	Moderate Moor
Birla Sun Life Short Term Fund (An Open ended Income Scheme)	income with capital growth over short term investments in debt and money market instruments.	Mod Com / May May 1
Birla Sun Life Capital Protection Oriented Fund - Series 25 & 26 (A Close ended Capital Protection Oriented Scheme)	capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and exposure to derivative instruments (long call options)	LOW HIGH Investors understand that their principal will be at Moderately Low risk
Birla Sun Life Capital Protection Oriented Fund - Series 16, 17, 18, 19, 20, 21, 22 & 23 (A Close ended Capital Protection Oriented Scheme)	capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rates debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities	
*Investors should consult the	l sir financial advisors if in doubt about whether the product is suitable for th	lem.





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



Adhoc Dividend - Equity Schemes - April 2015 - April 2016

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

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





Adhoc Dividend - Equity Schemes - April 2015 - April 2016

Serial No.	Scheme Name	Record Date	Dividend Rate (₹ per unit)	Cum Dividend NAV (₹ per unit)	Face Value (₹) per unit of Scheme
32	Birla Sun Life MNC Fund - Regular Plan - Dividend	09-Oct-15	10.00	158.0700	10.00
33	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	30-Oct-15	0.06	11.0557	10.00
34	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	30-Oct-15	0.06	10.9257	10.00
35	Birla Sun Life Frontline Equity Fund - Regular Plan - Dividend	30-Oct-15	3.50	27.8400	10.00
36	Birla Sun Life Index Fund - Regular Plan - Dividend	02-Nov-15	3.20	15.5220	10.00
37	Birla Sun Life Index Fund - Direct Plan - Dividend	02-Nov-15	3.20	15.7054	10.00
38	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	30-Nov-15	0.06	11.0321	10.00
39	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	30-Nov-15	0.06	10.8962	10.00
40	Birla Sun Life India Opportunities Fund - Regular Plan - Dividend	30-Nov-15	3.00	28.9000	10.00
41	Birla Sun Life Equity Fund - Regular Plan - Dividend	30-Nov-15	10.00	93.1500	10.00
42	Birla Sun Life Equity Fund - Direct Plan - Dividend	30-Nov-15	9.00	102.7700	10.00
43	Birla Sun Life India Reforms Fund - Regular Plan - Dividend	30-Nov-15	1.30	12.8000	10.00
44	Birla Sun Life Dividend Yield Plus - Regular Plan - Dividend	23-Dec-15	0.20	15.0400	10.00
45	Birla Sun Life Balanced '95 Fund - Regular Plan - Dividend	23-Dec-15	2.85	137.6700	10.00
46	Birla Sun Life Balanced '95 Fund - Direct Plan - Dividend	23-Dec-15	3.60	174.2300	10.00
47	Birla Sun Life Banking and Financial Services Fund - Regular Plan - Dividend	29-Dec-15	1.10	13.8700	10.00
48	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	29-Dec-15	0.055	11.0298	10.00
49	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	29-Dec-15	0.054	10.8878	10.00
50	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	29-Jan-16	0.050	10.8809	10.00
51	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	29-Jan-16	0.051	11.0281	10.00
52	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	26-Feb-16	0.050	10.8642	10.00
53	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	26-Feb-16	0.051	11.0158	10.00
54	Birla Sun Life Dividend Yield Plus - Regular Plan - Dividend	04-Mar-16	0.27	13.6200	10.00
55	Birla Sun Life Tax Relief '96 Fund - Dividend - Regular Plan	11-Mar-16	6.5	126.0900	10.00
56	Birla Sun Life Balanced '95 Fund - Regular Plan - Dividend	18-Mar-16	2.65	131.0500	10.00
57	Birla Sun Life Tax Plan - Dividend - Regular Plan	23-Mar-16	5.750	72.5700	10.00
58	Birla Sun Life Index Fund - Regular Plan - Dividend	28-Mar-16	1.15	11.6893	10.00
59	Birla Sun Life Index Fund - Direct Plan - Dividend	28-Mar-16	1.25	11.8776	10.00
60	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	28-Mar-16	0.074	10.8795	10.00
61	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	28-Mar-16	0.075	11.0367	10.00
62	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Dividend	29-Apr-16	0.0710	10.8741	10.00
63	Birla Sun Life Enhanced Arbitrage Fund - Direct Plan - Dividend	29-Apr-16	0.0710	11.0371	10.00

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





Schemes



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





Wealth Creation Solutions

What are Wealth Creation Solutions?

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

Who can benefit from Wealth Creation Solutions?

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



Tax Savings Solutions

What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

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



Regular Income Solutions

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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



Savings Solutions

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

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







Wealth Creation Solutions



What are Wealth Creation Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

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





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.

As on April 29, 2016 **Fund Details**

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

Date of Allotment: February 10, 1995 Type of Scheme: An Open-ended Balanced

Scheme

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

₹ 1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1.000/-

NAV of Plans / Options (₹) Regular Plan

Growth: Dividend: 133.65 Direct Plans

582.48 Growth: Dividend 173.39

Benchmark: CRISIL Balanced Fund -

Aggressive Index

₹ 2605.34 Crores Monthly Average AUM:

AUM as on last day: (as on 29th April 2016) ₹ 2702.37 Crores

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

Entry Load:

Exit Load**:

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

Nil For redemption/switch

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. 7.67 years 17.98 years 8.05% 12.72%

Standard Deviation: Sharpe Ratio##: 0.88 Beta 1 14 Portfolio Turnover: 2.13 **Expense Ratio:** 2.42 Regular Direct

Other Parameter

Modified Duration:

Average Maturity: Yield to Maturity:

1.18

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 552.35

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

SII	Pe	rformance -	- Regular	Plan -	Growth	(assuming	SIP	of ₹ ′	10000	per m	onth)	

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

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

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

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

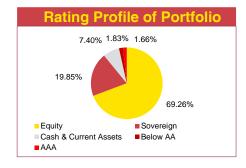
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

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

Scheme Benchmark, ## Additional Benchmark, * As 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. 93 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

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	19.31%	sov	Reliance Industries Limited	2.07%	
HDFC Bank Limited	3.99%		Sun Pharmaceuticals Industries Limited	2.02%	
Infosys Limited	3.88%		NTPC Limited	1.93%	
Maruti Suzuki India Limited	2.31%		Yes Bank Limited	1.61%	
ICICI Bank Limited	2.12%		FAG Bearings India Limited	1.54%	





Birla Sun Life Frontline Equity Fund

Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: **Managing Fund Since:** Total Experience: Date of Allotment:

Type of Scheme:

Mr Mahesh Patil November 17 2005 24 years

August 30, 2002 An Open-ended Growth

Scheme

Application Amount for fresh subscription*:

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

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

Growth: 158.86 Dividend: 24.12

Direct Plan^s

163.54 Growth: Dividend: 36.48

Benchmark: **S&P BSE 200**

Monthly Average AUM: ₹ 10645.26 Crores

AUM as on last day:

₹ 10796.61 Crores

(as on 29th April 2016)

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

Entry Load: Nil

1% if redeemed /switched Exit Load**:

out within 365 days from

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

allotment

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

Other Parameter

Standard Deviation: 15.58% Sharpe Ratio##: 0.66 Beta: 1.00 Portfolio Turnover: 0.84

Expense Ratio:

Regular 2 20 Direct 1.06

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 155.45

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1630000	600000	360000	120000
Market Value of amount Invested	6472498	868519	433417	117188
Scheme Returns (CAGR)	18.58	14.78	12.44	-4.32
S&P BSE 200 returns# (CAGR)	12.79	9.35	7.28	-7.08
Nifty 50 returns## (CAGR)	12.21	8.05	5.19	-7.07

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mahesh Patil is 8. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes investment of ₹ 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.

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	7.19%	ICICI Bank Limited	3.05%
Infosys Limited	6.09%	Sun Pharmaceuticals Industries Limited	2.81%
Reliance Industries Limited	4.01%	Larsen & Toubro Limited	2.77%
ITC Limited	3.61%	NTPC Limited	2.67%
Birla Sun Life Mutual Fund	3.57%	IndusInd Bank Limited	2.63%





Birla Sun Life Top 100 Fund

Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

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

An Open-ended Growth Scheme

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

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

SIP: Monthly: Minimum ₹ 1.000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 41.8690 Dividend: 15.7506 Direct Plan^{\$} Growth:

43.0377 24.5174 Dividend: Benchmark: Nifty 50

₹ 1834.41 Crores Monthly Average AUM:

AUM as on last day: (as on 29th April 2016)

₹ 1878.59 Crores

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

Entry Load: Nil

Exit Load**: For redemption/switch out

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

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

Other Parameter

Standard Deviation: 16.08% Sharpe Ratio##: 0.72 Beta: 1.02 Portfolio Turnover: 0.89

Expense Ratio:

2.36 Regular Direct 1.22

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 40.8962

Date of Inception: Oct 24, 2005	NAV Per Unit. * Life Top 100 (₹) Fund (%)	Nifty 50 # (%)	S&P BSE SENSEX ##	Value of Standard Investment of ₹ 10000 in			
		Fund (%)		(%)	Birla Sun Life Top 100 Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	14.44	11.89	11.78	40896	32313	31994
March 31, 2015 to March 31, 2016 (Absolute)	43.12	-5.16	-8.86	-9.36	9484	9114	9064
March 31, 2014 to March 31, 2015 (Absolute)	30.54	41.21	26.65	24.89	14121	12665	12489
March 28, 2013 to March 31, 2014 (Absolute)	24.31	25.58	17.98	18.85	12558	11798	11885

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

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

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mahesh Patil is 8. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes investment of ₹ 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.

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	6.75%	Sun Pharmaceuticals Industries Limited	3.20%
Infosys Limited	5.94%	ICICI Bank Limited	3.10%
Reliance Industries Limited	4.17%	NTPC Limited	3.08%
ITC Limited	3.37%	Indian Oil Corporation Limited	2.86%
HCL Technologies Limited	3.22%	IndusInd Bank Limited	2.82%





Birla Sun Life Equity Fund

Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

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

Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 480.60 Dividend: 84.34

Direct Plans

493.73 Dividend: 95.45

Benchmark: S&P BSF 200

Monthly Average AUM: ₹ 2348.56 Crores

AUM as on last day: (as on 29th April 2016)

₹ 2399.48 Crores

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

Entry Load:

Exit Load**: For redemption/switch out

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

Other Parameter

Standard Deviation: 17.97% Sharpe Ratio##: 0.86 Beta: 1.11 Portfolio Turnover: 0.80

Expense Ratio:

2.38 Regular Direct 1.49

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 463.93

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

Scheme Benchmark, ## Additional Benchmark, * As 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. 93 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 (₹)	2120000	600000	360000	120000
Market Value of amount Invested	17212964	919745	460058	117454
Scheme Returns (CAGR)	20.70	17.12	16.61	-3.91
S&P BSE 200# (CAGR)	13.74	9.35	7.28	-7.08
Nifty 50 returns## (CAGR)	12.66	8.05	5.19	-7.07

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

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.

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	6.41%	Maruti Suzuki India Limited	3.46%
Tata Chemicals Limited	4.19%	HCL Technologies Limited	3.17%
Sun Pharmaceuticals Industries Limited	3.99%	Tata Communications Limited	2.96%
IndusInd Bank Limited	3.98%	Kotak Mahindra Bank Limited	2.76%
Yes Bank Limited	3.54%	Dr. Reddy's Laboratories Limited	2.65%





Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

585.85

198.70

Nifty MNC

₹ 3159.15 Crores

₹ 3220.61 Crores

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

Application Amount for fresh subscription*:

Min. Addl. Investment:

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

An Open-ended Growth Scheme

Monthly Average AUM:

5,000 (plus in multiplies of ₹ 1) AUM as on last day: ₹ 1,000 (plus in multiplies of ₹ 1) (as on 29th April 2016)

> **Entry Load:** Exit Load**:

Direct Plans

Benchmark:

Dividend:

1% if redeemed /switched out within 365 days from

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

the date of allotment.Nil if redeemed /switched after

Other Parameter Standard Deviation: Sharpe Ratio##:

Beta: Portfolio Turnover: Expense Ratio:

Regular Direct

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

365 days from the date of

Reinvestment. 17.54%

1.42 0.89 0.03

2 37 1.15

Growth: Dividend: Note:

Regular Plan

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

570.30

142.36

NAV as on March 31, 2016: ₹ 560.98

	NAV Per Birla Sun Unit. * 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 March 31, 2016 (CAGR)	36.11	18.36	10.58	10.92	155353	51334	54035
March 31, 2015 to March 31, 2016 (Absolute)	578.56	-3.04	-9.13	-8.86	9696	9087	9114
March 31, 2014 to March 31, 2015 (Absolute)	308.44	87.58	52.90	26.65	18758	15290	12665
March 28, 2013 to March 31, 2014 (Absolute)	240.68	28.15	26.72	17.98	12815	12672	11798

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 7. Refer annexure on page no. 93 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 (₹)	1960000	600000	360000	120000
Market Value of amount Invested	15332407	1137978	538227	116344
Scheme Returns (CAGR)	22.18	25.92	27.97	-5.61
Nifty MNC returns# (CAGR)	14.14	14.09	12.40	-10.96
Nifty 50 returns## (CAGR)	12.66	8.05	5.19	-7.07

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

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

For SIP calculations above, the data assumes 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.

Issuer	% to net Assets	Issuer	% to net Assets
Bayer Cropscience Limited	8.62%	Honeywell Automation India Limited	6.15%
Bosch Limited	8.23%	Gillette India Limited	5.95%
GlaxoSmithKline Pharmaceuticals Limited	7.50%	Pfizer Limited	5.32%
ICRA Limited	6.94%	Hindustan Unilever Limited	4.81%
Maruti Suzuki India Limited	6.87%	Kotak Mahindra Bank Limited	4.68%





Birla Sun Life Dividend Yield Plus

Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Mr. Satyabrata Mohanty & Fund Manager:

Mr. Vineet Maloo July 16, 2015 & **Managing Fund Since:** January 16, 2014

Total Experience: 16 years & 11 years February 26, 2003 Date of Allotment: Type of Scheme: An Open-ended Growth

Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

129.21 Growth:

Dividend: 14.03 Direct Plans 132.53 Growth: Dividend: 19.06 Benchmark: Nifty 500

Monthly Average AUM: ₹ 1035.52 Crores

AUM as on last day: (as on 29th April 2016)

₹ 1037.53 Crores

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

Exit Load**: 1% if redeemed /switched

out within 365 days from

Other Parameter

Direct

17.23% Standard Deviation: 0.39 Sharpe Ratio##: 1.04 Beta Portfolio Turnover: 0.48 **Expense Ratio:** 2 49 Regular

Entry Load:

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

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 126.08

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

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

1 66

allotment.

**Exit Load is NIL for units

issued in Dividend

Reinvestment.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 93 to know more on performance of

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

schemes managed by Fund Managers.

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

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

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

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

For SIP calculations above, the data assumes 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.

Issuer	% to net Assets	Issuer	% to net Assets
Infosys Limited	5.82%	ITC Limited	3.33%
ICICI Bank Limited	4.41%	Axis Bank Limited	3.32%
State Bank of India	4.10%	Bank of Baroda	3.14%
Cummins India Limited	4.01%	Pfizer Limited	3.10%
Sanofi India Limited	3.39%	Bharat Petroleum Corporation Limited	3.04%





Birla Sun Life Midcap Fund

Wealth Creation Solutions

Other Parameter

Sharpe Ratio##:

Expense Ratio:

Beta:

Regular

Direct

Standard Deviation:

Portfolio Turnover:

What is it?

A fund that provides an opportunity to invest in midsized companies which can be potential

As on April 29, 2016 **Fund Details**

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

An Open-ended Growth

Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: Dividend:

213.69 30.10

Direct Plans Growth:

219.18 Dividend: 41.15

Benchmark: Nifty Free Float Midcap 100

Monthly Average AUM: ₹ 1513.40 Crores

AUM as on last day:

(as on 29th April 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:

₹ 1537.65 Crores

1.00% of applicable NAV

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 206.26

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

SIP Performance - Regular Plan - Growth	(assuming SIP of ₹ 10000 per month)
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Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1620000	600000	360000	120000
Market Value of amount Invested	7122366	966804	490050	115458
Scheme Returns (CAGR)	20.02	19.16	21.11	-6.95
Nifty Free Float Midcap 100 returns# (CAGR)	15.78	14.69	16.59	-3.94
Nifty 50 returns## (CAGR)	12.12	8.05	5.19	-7.07

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

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

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.

19.56%

0.92

1.01

0.65

2 48

1.80

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

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

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

For SIP calculations above, the data assumes investment of $\overline{}$ 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

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.

Issuer	% to net Assets	Issuer	% to net Assets
Gujarat State Petronet Limited	3.11%	Indian Oil Corporation Limited	2.54%
Yes Bank Limited	2.76%	Solar Industries India Limited	2.49%
Voltas Limited	2.67%	Divi's Laboratories Limited	2.26%
Grasim Industries Limited	2.63%	PNC Infratech Limited	2.23%
Mahindra CIE Automotive Limited	2.58%	Aurobindo Pharma Limited	2.22%
		•	





Birla Sun Life Small & Midcap Fund

Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

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

Mr. Jayesh Gandhi December 15, 2014 15 years

Date of Allotment: May 31, 2007 An Open-ended Small & Type of Scheme: Mid Cap Equity Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 25.1938 Dividend 19.3450 Direct Plan^s

25.8891 Growth: Dividend 25.0846

Benchmark: Nifty Free Float Midcap 100

Monthly Average AUM: ₹ 188.02 Crores

AUM as on last day: (as on 29th April 2016)

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

Entry Load: Nil

1% if redeemed /switched Exit Load**:

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

365 days from the date of allotment.

**Exit Load is NIL for units

issued in Dividend Reinvestment.

Other Parameter **Standard Deviation:** 19.42% Sharpe Ratio##: 1.09 1.00 Beta: Portfolio Turnover: 0.88 **Expense Ratio:** Regular

Direct

2.89 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 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 24.0586

₹ 193.23 Crores

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1070000	600000	360000	120000
Market Value of amount Invested	2265001	992566	498821	118419
Scheme Returns (CAGR)	16.22	20.25	22.39	-2.44
Nifty Free Float Midcap 100 returns# (CAGR)	12.08	14.69	16.59	-3.94
Nifty 50 returns## (CAGR)	8.00	8.05	5.19	-7.07

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

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

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

Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes investment of ₹ 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.

Issuer	% to net Assets	Issuer	% to net Assets
Yes Bank Limited	3.19%	Sanghi Industries Limited	2.67%
SKS Microfinance Limited	2.81%	Tube Investments of India Limited	2.50%
Granules India Limited	2.79%	Gujarat State Petronet Limited	2.49%
Relaxo Footwears Limited	2.77%	Natco Pharma Limited	2.45%
Firstsource Solutions Limited	2.75%	Cyient Limited	2.38%





Birla Sun Life Advantage Fund

Wealth Creation Solutions

Other Parameter

Sharpe Ratio##:

Expense Ratio:

Beta:

Regular

Direct

Standard Deviation:

Portfolio Turnover:

What is it?

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

As on April 29, 2016 **Fund Details**

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

Mr. Satyabrata Mohanty October 17, 2011 16 years

Date of Allotment: February 24, 1995 Type of Scheme: An Open-ended Growth

Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Note:

292.31 Growth: Dividend: 85.81

Direct Plan^{\$}

Exit Load**:

Growth: 297 78 Dividend: 97.91

Benchmark: **S&P BSE 200**

Monthly Average AUM: ₹ 1058.82 Crores

AUM as on last day:

₹ 1086.26 Crores

(as on 29th April 2016)

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

For redemption / switchout of units within 365

days from the date of allotment: 1.00% of

Scheme Benchmark ## Additional Benchmark * As on

applicable NAV.

allotment: Nil.

Reinvestment.

18.15%

0.98

1.12

0.98

2 50

1.38

For redemption / switch-

**Exit Load is NIL for units

out of units after 365

days from the date of

issued in Dividend

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. 93 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.

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 281.88

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

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

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 (₹)	2540000	600000	360000	120000
Market Value of amount Invested	24396082	939306	473116	116565
Scheme Returns (CAGR)	18.26	17.98	18.59	-5.27
S&P BSE 200 returns# (CAGR)	12.96	9.35	7.28	-7.08
Nifty 50 returns## (CAGR)	11.89	8.05	5.19	-7.07

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

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

·			
Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	6.37%	Sun Pharmaceuticals Industries Limited	4.15%
Yes Bank Limited	6.17%	Hindustan Petroleum Corporation Limited	4.04%
Infosys Limited	6.03%	Bank of Baroda	3.29%
Eicher Motors Limited	5.04%	Natco Pharma Limited	3.26%
State Bank of India	4.23%	Tata Motors Limited	2.86%





Birla Sun Life Manufacturing Equity Fund

Wealth Creation Solutions

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.

As on April 29, 2016 **Fund Details**

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 9.69 Dividend 9.69 Direct Plan^{\$} 9.80 Growth: Dividend: 9.82

Benchmark: **S&P BSE 500**

Monthly Average AUM: ₹ 886.73 Crores

AUM as on last day: (as on 29th April 2016) ₹ 883.59 Crores

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: 0.37

Expense Ratio: 2.51 Regular Direct

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 9.51

		S&P BSE	Nifty 50	Value of Standard	d Investment			
2013	(₹)	Equity Fund (%)	500 # (%) ## (%)	Birla Sun Life Manufacturing Equity Fund (₹)	S&P BSE 500 # (₹)			
Since inception till March 31, 2016 (CAGR)	10.00	-4.22	-8.85	-10.53	9510	8977	8785	
March 31, 2015 to March 31, 2016 (Absolute)	10.12	-6.03	-7.82	-8.86	9397	9218	9114	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 9. Refer annexure on page no. 93 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)
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Particulars	Since Inception	last 1 year
Total Amount Invested (₹)	140000	120000
Market Value of amount Invested	134810	115949
Scheme Returns (CAGR)	-5.93	-6.20
S&P BSE 500 returns# (CAGR)	-8.00	-7.42
Nifty 50 returns## (CAGR)	-8.14	-7.07

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

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

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

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Tata Chemicals Limited	5.39%	Reliance Industries Limited	3.24%
Maruti Suzuki India Limited	5.15%	Larsen & Toubro Limited	2.84%
Sun Pharmaceuticals Industries Limited	4.56%	ITC Limited	2.84%
Dishman Pharmaceuticals and Chemicals Limited	3.50%	GlaxoSmithKline Consumer Healthcare Limited	2.80%
Hero MotoCorp Limited	3.28%	Bharat Forge Limited	2.62%





Birla Sun Life Banking and Financial Services Fund

Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: Mr. Satyabrata Mohanty &

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

Date of Allotment: December 14, 2013 Type of Scheme: An Open ended Banking & Financial Services Sector

Scheme

Application Amount for fresh subscription*:

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

Managing Fund Since:

Total Experience:

₹ 1,000 (plus in multiplies of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan Growth:

Dividend: 13.31 Direct Plans Growth: 17 42 Dividend 14.75

Benchmark: Nifty Financial Services

Monthly Average AUM: ₹ 525.52 Crores

AUM as on last day:

(as on 29th April 2016)

₹ 542.47 Crores

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

Entry Load:

Exit Load**: For redemption/switch out

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

of units after 365 days from the date of allotment:

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

Other Parameter

Portfolio Turnover: 0.33 **Expense Ratio:** 2.89 Regular

2.46 Direct

Investment Performance - Regular Plan - Growth	nvestment	Performance	- Regular	Plan -	Growth
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NAV as on March 31, 2016: ₹ 16.22

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

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

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

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

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

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

Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Dhaval Gala is 1. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers.

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

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

For SIP calculations above, the data assumes investment of ₹ 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.

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	14.61%	Bank of Baroda	6.65%
Yes Bank Limited	12.11%	ICICI Bank Limited	5.98%
IndusInd Bank Limited	8.38%	SKS Microfinance Limited	5.00%
Bajaj Finance Limited	7.86%	Axis Bank Limited	4.47%
Repco Home Finance Limited	6.93%	Equitas Holdings Limited	4.11%





Birla Sun Life India GenNext Fund

Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: Mr. Anil Shah &

Mr. Chanchal Khandelwal **Managing Fund Since:** September 23, 2013 & August 26, 2015

Total Experience: 26 years & 10 years Date of Allotment: August 05, 2005 Type of Scheme: An Open-ended Growth

Scheme

Application Amount for fresh subscription*:

₹ 5.000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiplies of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 53.61 Dividend:

Direct Plan^s

55.17 Growth: Dividend: 23.48

Benchmark: Nifty 50

₹ 368.64 Crores Monthly Average AUM:

AUM as on last day:

(as on 29th April 2016)

₹ 376.13 Crores

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

Entry Load: Exit Load**:

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

redeemed /switched after 365 days from the date of

allotment.

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter

Standard Deviation: 15.92% Sharpe Ratio##: 0.79 Beta: 0.94 Portfolio Turnover: 0.37 **Expense Ratio:**

Regular

2.80 1.69

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 51.55

Date of Inception: Aug 05, 2005	inception. Aug 03, 2003	S&P BSE SENSEX ##	Value of S	Value of Standard Investment of ₹ 10000 in			
	(₹)	GenNext Fund (%)		(%)	Birla Sun Life India GenNext Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	16.63	11.78	11.75	51550	32773	32682
March 31, 2015 to March 31, 2016 (Absolute)	53.61	-3.84	-8.86	-9.36	9616	9114	9064
March 31, 2014 to March 31, 2015 (Absolute)	34.92	53.52	26.65	24.89	15352	12665	12489
March 28, 2013 to March 31, 2014 (Absolute)	29.40	18.78	17.98	18.85	11878	11798	11885

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

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

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

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

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

Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Anil Shah is 9. Total Schemes managed by Mr. Chanchal Khandelwal is 1. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers.

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

For SIP calculations above, the data assumes investment of ₹ 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.

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	6.02%	Kotak Mahindra Bank Limited	3.08%
ITC Limited	4.49%	Sun Pharmaceuticals Industries Limited	2.80%
IndusInd Bank Limited	4.21%	Tata Motors Limited	2.61%
Maruti Suzuki India Limited	3.47%	Britannia Industries Limited	2.28%
Eicher Motors Limited	3.20%	Yes Bank Limited	2.27%





Birla Sun Life Infrastructure Fund

Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

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

Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 24.03 Dividend: 13.15 Direct Plan^{\$} Growth:

24 61 Dividend: 16.88

Benchmark: Nifty 50

Monthly Average AUM: ₹ 586.44 Crores

AUM as on last day:

(as on 29th April 2016)

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

Entry Load: Exit Load**: 1% if redeemed /switched

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

₹ 585.34 Crores

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

Other Parameter Standard Deviation: 23.56% Sharpe Ratio##: 0.47 Beta: 1.37 Portfolio Turnover: 0.52 **Expense Ratio:** 2.70 Regular

Direct

2.10

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 23.43

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

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

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

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mahesh Patil is 8. Refer annexure on page no. 93 to know more on performance of

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

available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

investment of ₹ 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.

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	5.80%	Honeywell Automation India Limited	3.19%
WABCO India Limited	4.46%	PTC India Limited	3.08%
Cummins India Limited	4.01%	Reliance Industries Limited	3.02%
Orient Cement Limited	3.65%	Larsen & Toubro Limited	2.64%
Crompton Greaves Consumer Electricals Limited	3.30%	VA Tech Wabag Limited	2.56%





Birla Sun Life Special Situations Fund

Wealth Creation Solutions

What is it?

Date of Allotment:

Type of Scheme:

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.

As on April 29, 2016 **Fund Details**

14.0710

17 1476

17.1357

S&P BSE 200

₹ 120.89 Crores

₹ 122.48 Crores

Fund Manager: Mr. Anil Shah **Managing Fund Since: Total Experience:**

January 04, 2013 26 years January 31, 2008

An Open-ended Diversified Equity Scheme

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 16.8069

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

Dividend:

Growth:

Dividend:

Direct Plan[§]

Benchmark:

Monthly Average AUM:

AUM as on last day:

(as on 29th April 2016)

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: 20 17%

Sharpe Ratio##: 0.67 Beta: 1.18 Portfolio Turnover: 0.72 **Expense Ratio:**

Regular 2.93 Direct 2.31

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 16.2180

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

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 (₹)	990000	600000	360000	120000
Market Value of amount Invested	1661530	883472	453969	112499
Scheme Returns (CAGR)	12.23	15.48	15.67	-11.39
S&P BSE 200 returns# (CAGR)	9.22	9.35	7.28	-7.08
Nifty 50 returns#(CAGR)	8.46	8.05	5.19	-7.07

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Anil Shah is 9. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers.

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

Scheme Benchmark, ## Additional Benchmark, * As on

start of period considered above.
For SIP calculations above, the data assumes investment of ₹ 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.

Issuer	% to net Assets	Issuer	% to net Assets
IndusInd Bank Limited	5.65%	Yes Bank Limited	3.46%
HDFC Bank Limited	4.62%	Indian Oil Corporation Limited	3.10%
ITC Limited	3.98%	Gulf Oil Lubricants India Limited	3.08%
Infosys Limited	3.95%	Kotak Mahindra Bank Limited	3.07%
HCL Technologies Limited	3.69%	Hindustan Petroleum Corporation Limited	3.00%
	·		





Birla Sun Life Pure Value Fund

Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

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

Date of Allotment: March 27, 2008 An Open-ended Diversified Type of Scheme: Equity Scheme

Application Amount for fresh subscription*:

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

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

38.9281 Growth: Dividend: 25.1801

Entry Load: Regular Plan

Direct Plans 39.9350 Dividend: 34.9549 S&P BSF 200 Benchmark:

Monthly Average AUM: ₹ 429.44 Crores

AUM as on last day: (as on 29th April 2016)

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

Exit Load**:

of units within 365 days

₹ 434.24 Crores

Portfolio Turnover:

For redemption/switch out

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: 24.18% Sharpe Ratio##: 1.03 Beta: 1.29

Expense Ratio:

Regular 2.90 Direct 1.94

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 37.7357

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

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

2 12

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

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

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

investment of ₹ 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 (₹)	970000	600000	360000	120000
Market Value of amount Invested	2310964	1076174	519347	119194
Scheme Returns (CAGR)	20.84	23.59	25.33	-1.24
S&P BSE 200 returns# (CAGR)	9.44	9.35	7.28	-7.08
Nifty 50 returns## (CAGR)	8.62	8.05	5.19	-7.07

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Hindustan Petroleum Corporation Limited	6.04%	Bank of Baroda	4.22%
GAIL (India) Limited	5.91%	Chennai Petroleum Corporation Limited	3.49%
Cipla Limited	4.95%	K.P.R. Mill Limited	3.28%
Gulf Oil Lubricants India Limited	4.34%	Gujarat Fluorochemicals Limited	3.27%
Kaveri Seed Company Limited	4.28%	SRF Limited	2.94%
	:		





Birla Sun Life India Reforms Fund

Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: **Managing Fund Since:** Mr. Satyabrata Mohanty July 16, 2015

Total Experience: 16 years June 25, 2010 Date of Allotment: Type of Scheme: An Open-ended Equity

Scheme

Application Amount for fresh subscription*:

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

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

Regular Plan

13.54 Growth: Dividend: 11.35 Direct Plan^{\$}

Growth: 13 78 Dividend: 13.78

Benchmark: Nifty 500

Monthly Average AUM: ₹ 215.60 Crores

AUM as on last day: (as on 29th April 2016) ₹ 217.73 Crores

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

Exit Load**: For redemption/switch out

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

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

Other Parameter

Standard Deviation: 22.38% Sharpe Ratio##: 0.37 Beta: 1.28 Portfolio Turnover: 0.39

Expense Ratio:

Regular 2.84 Direct 2.33

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 13.18

Date of Inception: June 25, 2010	NAV Per Unit. * 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 March 31, 2016 (CAGR)	10.00	4.90	7.00	6.89	13180	14779	14687
March 31, 2015 to March 31, 2016 (Absolute)	14.20	-7.18	-7.54	-8.86	9282	9246	9114
March 31, 2014 to March 31, 2015 (Absolute)	9.54	48.85	33.56	26.65	14885	13356	12665
March 28, 2013 to March 31, 2014 (Absolute)	8.55	11.58	17.72	17.98	11158	11772	11798

Scheme Benchmark, ## Additional Benchmark, * As 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. 93 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 (₹)	700000	600000	360000	120000
Market Value of amount Invested	911506	786509	437203	115325
Scheme Returns (CAGR)	8.96	10.77	13.04	-7.15
Nifty 500 returns# (CAGR)	8.84	9.84	8.01	-7.15
Nifty 50 returns## (CAGR)	7.48	8.05	5.19	-7.07

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

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

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.

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	26.93%	SOV	ICICI Bank Limited	3.26%	
Yes Bank Limited	5.76%		Cummins India Limited	3.25%	
Eicher Motors Limited	5.71%		State Bank of India	2.86%	
HDFC Bank Limited	4.98%		IndusInd Bank Limited	2.85%	
Repco Home Finance Limited	3.68%		Voltas Limited	2.83%	





Birla Sun Life New Millennium Fund

Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

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

Date of Allotment: Type of Scheme:

Mr. Kunal Sangoi January 16, 2014 8 years January 15, 2000

An Open-ended Growth

Scheme

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 36.25 Dividend: 18.49 Direct Plans Growth:

37.08 Dividend: 19.00

Benchmark: S&P BSE Teck

Monthly Average AUM: ₹71.72 Crores

AUM as on last day: (as on 29th April 2016)

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

Entry Load: Exit Load**:

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

₹ 72.40 Crores

Regular Direct

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

in Dividend Reinvestment.

Other Parameter Standard Deviation: 19.78% Sharpe Ratio##: 0.97 Beta: 1.08 Portfolio Turnover: 0.63 **Expense Ratio:**

2.95 2.18

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 35.80

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

Scheme Benchmark ## Additional Benchmark * As 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. 93 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 (₹)	1950000	600000	360000	120000
Market Value of amount Invested	6844615	920040	450506	123469
Scheme Returns (CAGR)	14.03	17.13	15.13	5.41
S&P BSE Teck returns# (CAGR)	NA	13.58	10.55	2.10
Nifty 50 returns## (CAGR)	12.68	8.05	5.19	-7.07

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

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

For SIP calculations above, the data assumes investment of ₹ 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.

Issuer	% to net Assets	Issuer	% to net Assets
Infosys Limited	35.13%	Sonata Software Limited	4.55%
HCL Technologies Limited	9.02%	Dish TV India Limited	4.16%
Tech Mahindra Limited	8.60%	Cyient Limited	4.06%
Tata Consultancy Services Limited	8.14%	Firstsource Solutions Limited	3.20%
Tata Communications Limited	5.71%	KPIT Technologies Limited	3.14%





Birla Sun Life India Opportunities Fund

Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

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

Date of Allotment:

Type of Scheme:

Mr. Kunal Sangoi July 16, 2015 8 years December 27, 1999

An Open-ended Growth Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 114.41 Dividend: 25.81

Direct Plan^{\$}

Benchmark:

Exit Load**:

Growth: 116 68 Dividend: 35.13

Monthly Average AUM: ₹ 127.86 Crores

AUM as on last day: (as on 29th April 2016) ₹ 130.68 Crores

Nifty 500

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

For redemption / switchout of units within 365 days from the date of

allotment: 1.00% of

Portfolio Turnover: **Expense Ratio:** Regular Direct

Other Parameter

Sharpe Ratio##:

Beta:

Standard Deviation:

3.01 2.29

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 111.99

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1960000	600000	360000	120000
Market Value of amount Invested	8127694	1052022	504631	120220
Scheme Returns (CAGR)	15.69	22.65	23.23	0.34
Nifty 500 returns# (CAGR)	13.58	9.84	8.01	-7.15
Nifty 50 returns## (CAGR)	12.66	8.05	5.19	-7.07

Date of First Installment: January 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.

applicable NAV.

issued in Dividend

Reinvestment.

14.36%

1.75

0.68

0.37

For redemption / switch-out

of units after 365 days from

the date of allotment: Nil.

**Exit Load is NIL for units

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers.

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

Scheme Benchmark, ## Additional Benchmark, * As on

start of period considered above.

For SIP calculations above, the data assumes investment of ₹ 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.

Issuer	% to net Assets	Issuer	% to net Assets
Cummins India Limited	6.43%	HCL Technologies Limited	5.20%
Reliance Industries Limited	6.38%	WABCO India Limited	4.88%
Sanofi India Limited	6.15%	Tech Mahindra Limited	4.76%
Infosys Limited	5.96%	Sun Pharmaceuticals Industries Limited	4.41%
Honeywell Automation India Limited	5.47%	Oracle Financial Services Software Limited	3.31%





Birla Sun Life International Equity Fund - Plan A

Wealth Creation Solutions

What is it?

Type of Scheme:

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

As on April 29, 2016 **Fund Details**

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

> An Open-ended Diversified Equity Scheme

Application Amount for fresh subscription*:

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

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

Growth: 15 8244 Dividend: Direct Plans 16.1057 Growth:

14.5595

Dividend: 16.1171

Benchmark: S&P Global 1200

Monthly Average AUM: ₹ 58.82 Crores

AUM as on last day: (as on 29th April 2016)

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

Exit Load**: For redemption / switch-out

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

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

......

Other Parameter Portfolio Turnover: **Expense Ratio:**

Regular

Direct

0.44

2 97 2 45

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 15.8420

₹ 58.75 Crores

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

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

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

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 93 to know more on performance of

schemes managed by Fund Managers.

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

For SIP calculations above, the data assumes investment of ₹ 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.

% to net Assets
3.20%
3.11%
2.87%
2.78%
2.74%





Birla Sun Life International Equity Fund - Plan B

Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

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

Equity Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

13.6818 Growth:

Dividend: 13.6816 Direct Plan^{\$} Growth: 13 9187 Dividend: 13.9113

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: ₹ 97.54 Crores

AUM as on last day: (as on 29th April 2016)

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

Entry Load: Exit Load** 1% if redeemed /switched

Portfolio Turnover: Expense Ratio: Regular

Direct

Other Parameter

0.64

2.96

out within 365 days from

the date of allotment. Nil if

redeemed /switched after

365 days from the date of

**Exit Load is NIL for units

issued in Dividend

Reinvestment.

allotment.

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 13.3613

₹ 97.89 Crores

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

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

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

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

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

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

Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 93 to know more on performance of

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

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

For SIP calculations above, the data assumes 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.

Ton	Ton	Port	folio	Hold	inae

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	4.30%	Bajaj Finance Limited	2.44%
Infosys Limited	3.70%	Axis Bank Limited	2.32%
Repco Home Finance Limited	3.28%	Tata Motors Limited	2.09%
IndusInd Bank Limited	2.58%	Eicher Motors Limited	2.05%
Cairn India Limited	2.58%	ICICI Bank Limited	2.04%





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

Wealth Creation Solutions

What is it?

Type of Scheme:

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

As on April 29, 2016 **Fund Details**

Fund Manager: Mr. Milind Bafna **Managing Fund Since:** August 26, 2015 **Total Experience:** 15 years November 07, 2008 Date of Allotment:

An Open-ended Growth

Scheme

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan 20.6014 Growth: Dividend: 15.8648 Direct Plan[§] Growth:

20 8874 Dividend: 16.1182

Benchmark: S&P Global Agribusiness

Monthly Average AUM: ₹ 8.69 Crores

AUM as on last day:

₹ 8.84 Crores

(as on 29th April 2016)

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

Entry Load:

Exit Load**: For redemption/switch out

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

Reinvestment.

Other Parameter Portfolio Turnover: 0.03 Expense Ratio:

Regular 1.77 Direct 1.31

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

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

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

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers.

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Scheme Benchmark, ## Additional Benchmark, * As on

start of period considered above. For SIP calculations above, the data assumes investment of ₹ 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.

% to net Assets
D BRITISH FOODS PLC 7.75%
5.96%
5.56%
ational Ltd 4.77%
A.18%





Birla Sun Life Global Commodities Fund

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

Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: Managing Fund Since: Mr. Shrayan Sreeniyasula

December 15, 2014 14 years

Total Experience: Date of Allotment: Type of Scheme:

September 17, 2008 An Open-ended Fund of

Funds Scheme

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

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

₹ 1,000 (plus in multiplies of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan Growth: Dividend:

11.3289 11.3318 Direct Plan[§] Growth: 11.4470

Dividend: 10 1683

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: ₹ 2.26 Crores

AUM as on last day:

₹ 2.42 Crores

(as on 29th April 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 0.73

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 10.4517

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

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As 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. 93 to know more on performance of schemes managed by Fund Managers.

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Scheme Benchmark, ## Additional Benchmark, * As on

start of period considered above.
For SIP calculations above, the data assumes investment of ₹ 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

% to net Assets Issuer Legg Manson Martin Currie Global Resources Fund 46 15% First State Glob Umbrella Fund Global Res Fund - I 38.82% Cash & Current Assets 13.18% Net receivables / payables 1.86%





Birla Sun Life Global Real Estate Fund

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

Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: Managing Fund Since: Mr. Shravan Sreenivasula

December 15, 2014

Total Experience: Date of Allotment: Type of Scheme:

14 years December 31, 2007 An Open-ended Fund of

Funds Scheme Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 18.00 Dividend: 18.02

Direct Plans

18.28 Growth: 18.29 Dividend:

Benchmark: 10/40 GPR 250 Global Net

Index

Monthly Average AUM: ₹ 22.97 Crores

AUM as on last day:

₹ 22.76 Crores

(as on 29th April 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 45

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 18.16

Date of Inception: Dec 31, 2007	NAV Per Birla Sun Unit. * Life Global			S&P BSE SENSEX ##	Value of S	Value of Standard Investment of ₹ 10000 in		
	(₹)	Real Estate Fund (%)	Net Index # (%)	(%)	Birla Sun Life Global Real Estate Fund (₹)	10/40 GPR 250 Global Net Index # (₹)	S&P BSE SENSEX ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.00	7.50	N/A	2.73	18160	N/A	12492	
March 31, 2015 to March 31, 2016 (Absolute)	17.74	2.37	7.58	-9.36	10237	10758	9064	
March 31, 2014 to March 31, 2015 (Absolute)	15.36	15.49	19.71	24.89	11549	11971	12489	
March 28, 2013 to March 31, 2014 (Absolute)	14.32	7.26	9.06	18.85	10726	10906	11885	

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

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

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

Scheme Benchmark, ## Additional Benchmark, * As 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. 93 to know more on performance of schemes managed by Fund Managers.

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

For SIP calculations above, the data assumes investment of $\overline{\epsilon}$ 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 Portfolio Holdings

% to net Assets Issuer ING (L) Invest Global Real Estate - I Cap USD 98 87% Cash & Current Assets 0.79% Net receivables / payables 0.33%





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

Wealth Creation Solutions

Other Parameter

What is it?

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

As on April 29, 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

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan Growth: 77.1232 Dividend: 10.8551 Direct Plans Growth: 77 0026 Dividend: 10.9447 Benchmark: Nifty 50

Monthly Average AUM: ₹ 200.55 Crores

AUM as on last day: (as on 29th April 2016)

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

Entry Load: Exit Load**: Nil

**Exit Load is NIL for units issued in Dividend

Reinvestment.

₹ 133.25 Crores

Standard Deviation: 15.15% Sharpe Ratio##: 0.24 0.99 Beta: Portfolio Turnover: 5.87 **Expense Ratio:** Regular 0.80 Direct 0.49 Tracking Error: 0.53%

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio Tracking Ratio for BSL Index Fund is computed based on Nifty TR Index

Invoctment	Porformanco	Pogular	Plan - Growth
mvestment	Performance	- Requiar	Plan - Growth

NAV as on March 31, 2016: ₹ 76,0810

	3			-		,	
Date of Inception: Sept 18, 2002	NAV Per Birla Sun Unit. * Life Index	Nifty 50 # (%)	S&P BSE SENSEX ##	Value of Standard Investment of ₹ 10000 in			
	(₹)	Fund (%)	(%)	(%)	Birla Sun Life Index Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	16.16	16.45	16.87	76081	78674	82553
March 31, 2015 to March 31, 2016 (Absolute)	83.28	-8.64	-8.86	-9.36	9136	9114	9064
March 31, 2014 to March 31, 2015 (Absolute)	65.71	26.73	26.65	24.89	12673	12665	12489
March 28, 2013 to March 31, 2014 (Absolute)	55.47	18.47	17.98	18.85	11847	11798	11885

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 7. Refer annexure on page no. 93 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 (₹)	1630000	600000	360000	120000
Market Value of amount Invested	3840237	736608	391050	115709
Scheme Returns (CAGR)	11.81	8.14	5.45	-6.57
Nifty 50 returns# (CAGR)	12.22	8.05	5.19	-7.07
S&P BSE SENSEX returns## (CAGR)	12.34	7.49	4.10	-8.21

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

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

For SIP calculations above, the data assumes investment of $\overline{}$ 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

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.

Issuer	% to net Assets	Issuer	% to net Assets
Nifty Index	20.09%	Reliance Industries Limited	4.48%
Infosys Limited	6.67%	ICICI Bank Limited	3.81%
HDFC Bank Limited	6.16%	Tata Consultancy Services Limited	3.73%
ITC Limited	5.05%	Larsen & Toubro Limited	2.84%
Housing Development Finance Corporation Limited	4.75%	Tata Motors Limited	2.60%





Birla Sun Life Gold ETF

Wealth Creation Solutions

What is it?

Type of Scheme:

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

As on April 29, 2016 **Fund Details**

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

An Open ended Gold **Exchange Traded Fund**

Application Amount for fresh subscription*:

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

NAV (₹): 2900.8514

Benchmark: Domestic price of physical

gold

Monthly Average AUM: ₹ 81.18 Crores AUM as on last day: ₹ 82.69 Crores (as on 29th April 2016)

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

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

Other Parameter Standard Deviation: 20.90% Sharpe Ratio##: -0.20Beta: 1.03 Expense Ratio: Regular 1.01

Tracking Error: 8.47%

Note:

Standard Deviation. Sharpe Ratio & Beta are calculated on Annualised basis using 3 year history of monthly returns ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance	NAV as on March 31, 2016: ₹ 2809.4461					
Date of Inception: May 13, 2011	NAV Per Unit. *	Birla Sun Life Gold ETF (%)	Domestic price of physical	Value of Standard Investment of ₹ 10000 in		
			gold # (%)			
Since inception till March 31, 2016 (CAGR)	2227.8530	4.87	5.72	12611	13121	
March 31, 2015 to March 31, 2016 (Absolute)	2550.7149	10.14	8.97	11014	10897	
March 31, 2014 to March 31, 2015 (Absolute)	2843.3841	-10.29	-7.65	8971	9235	
March 28, 2013 to March 31, 2014 (Absolute)	2956.0084	-3.81	-3.20	9619	9680	

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

**Exit Load is NIL for units

issued in Dividend

Reinvestment.

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Prasad Dhonde is 23. Refer annexure on page no. 93 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 99.53% Cash & Current Assets 0.35% Net receivables / payables 0.12%





Birla Sun Life Gold Fund

Wealth Creation Solutions

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.

As on April 29, 2016 **Fund Details**

Fund Manager: **Managing Fund Since:** Mr. Shravan Sreenivasula December 15, 2014 14 years

Total Experience: March 20, 2012 Date of Allotment: Type of Scheme: An Open ended Fund of Funds Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

9.8540 Growth: Dividend: 9.8522 Direct Plans

Growth: 9 9353 Dividend: 9.9302

Benchmark: Domestic price of physical

gold

Monthly Average AUM: ₹ 56.74 Crores

AUM as on last day: (as on 29th April 2016) ₹ 57.99 Crores

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

Entry Load:

Exit Load**:

For redemption/switch out of units within 365 days

from the date of allotment: 1.00% of applicable NAV

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

issued in Dividend Reinvestment.

Other Parameter Standard Deviation:

19.00% Sharpe Ratio##: -0.250.92 Beta:

Expense Ratio:

Regular 0.50 Direct 0.22 **Tracking Error:** 8.47%

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 year history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 9.3035

Date of Inception: Mar 20, 2012	NAV Per Unit. * Birla Sun Life (₹) Gold Fund (%)		Domestic price of physical	Value of Standard Investment of ₹ 10000 in		
	,,	,	gold # (%)	Birla Sun Life Gold Fund (₹)	Domestic price of physical gold # (₹)	
Since inception till March 31, 2016 (CAGR)	10.0000	-1.77	1.07	9304	10437	
March 31, 2015 to March 31, 2016 (Absolute)	8.8583	5.03	8.97	10503	10897	
March 31, 2014 to March 31, 2015 (Absolute)	9.7290	-8.95	-7.65	9105	9235	
March 28, 2013 to March 31, 2014 (Absolute)	10.1004	-3.68	-3.20	9632	9680	

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 93 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.

\$'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 Birla Sun Life Gold ETF 98.71% Cash & Current Assets 1.64% Net receivables / payables -0.35%





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 April 29, 2016 **Fund Details**

Mr. Prasad Dhonde & Fund Manager: Mr. Vineet Maloo

Managing Fund Since: October 11, 2014 & August 26, 2015 Total Experience: 16 years & 11 years

April 25, 2000 Date of Allotment: Type of Scheme: An Open ended Asset Allocation Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan Growth: 38.43 Dividend: 18.13 Direct Plans

39.37 Dividend: 18.62

Benchmark: CRISIL Balanced Fund -

Agaressive Index

Monthly Average AUM: ₹4.90 Crores

AUM as on last day:

(as on 29th April 2016)

₹ 4 94 Crores

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

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:

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

Other Parameter

Standard Deviation: 12.13% Sharpe Ratio##: 0.41 1.09 Beta: Portfolio Turnover: 1.81

Expense Ratio: Regular Direct

2 97 2.46

Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 37.50

Date of Inception: Apr 25, 2000	NAV Per Unit. *	Birla Sun Life Dynamic	CRISIL S&P BSE Value of Standard Invest Balanced SENSEX ## 10000 in			tment of ₹	
	(₹)	Asset Allocation Fund (%)	Fund - Aggressive Index # (%)	(%)	Birla Sun Life Dynamic Asset Allocation Fund (₹)	CRISIL Balanced Fund - Aggressive Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	8.64	N/A	11.40	37500	N/A	55893
March 31, 2015 to March 31, 2016 (Absolute)	37.02	1.30	-2.90	-9.36	10130	9710	9064
March 31, 2014 to March 31, 2015 (Absolute)	30.09	23.03	22.53	24.89	12303	12253	12489
March 28, 2013 to March 31, 2014 (Absolute)	26.62	13.04	13.40	18.85	11304	11340	11885

start of period considered above. Past performance may or may not be sustained in future.

Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers.

Scheme Benchmark, ## Additional Benchmark, * As on

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

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

For SIP calculations above, the data assumes investment of ₹ 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 (₹)	1910000	600000	360000	120000
Market Value of amount Invested	5185488	772019	414297	121605
Scheme Returns (CAGR)	11.56	10.02	9.35	2.49
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	NA	8.75	7.10	-1.47
S&P BSE SENSEX returns## (CAGR)	13.08	7.49	4.10	-8.21

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Bajaj Finance Limited	3.45%	Repco Home Finance Limited	2.84%
Eicher Motors Limited	3.44%	Reliance Industries Limited	2.68%
Infosys Limited	3.42%	HDFC Bank Limited	2.52%
Dalmia Bharat Limited	3.09%	Tata Motors Limited	2.48%
ITC Limited	2.85%	Century Textiles & Industries Limited	2.07%





Birla Sun Life Asset Allocator Multi Manager FoF Scheme

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

Wealth Creation Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: Managing Fund Since: Total Experience:

Date of Allotment:

Type of Scheme:

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

Funds Scheme

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: Dividend: 19 93 Direct Plans

10.82 Dividend: 10.31

Benchmark: CRISIL Balanced Fund -

Aggressive Index

Monthly Average AUM: ₹ 3.20 Crores

AUM as on last day: (as on 29th April 2016)

₹ 3.22 Crores

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

Entry Load:

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:**

1.53 Regular Direct 1.47

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 21.24

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

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

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

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 93 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.

"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.

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Issuer	% to net Assets	Issuer	% to net Assets
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	32.72%	IDFC Dynamic Bond Fund-Direct Plan-Growth	3.19%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	19.85%	Birla Sun Life Cash Plus - Growth - Direct Plan	0.01%
SBI Blue Chip Fund-Direct Plan -Growth	16.86%	Cash & Current Assets	5.27%
MOSt Focused Multicap 35-Direct Plan-Growth Option	16.76%	Net receivables / payables	-1.07%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.41%		





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)

As on April 29, 2016 **Fund Details**

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

Mr. Shravan Sreenivasula 14 years

May 09, 2011 Type of Scheme: An Open ended Fund of Funds Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 16.67 Dividend: 15.26

December 15, 2014

16.98 Growth: Dividend: 15.55

Direct Plan^{\$}

Benchmark: 70% Nifty 50 + 15% CRISIL

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

of Gold

₹ 108.68 Crores

Monthly Average AUM: ₹ 107.31 Crores

AUM as on last day:

(as on 29th April 2016)

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

Entry Load:

Exit Load**: For redemption/switch out

Reinvestment.

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

Other Parameter **Expense Ratio:**

Regular Direct 0.04

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 16.27

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

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

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

Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 93 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.

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

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

Particulars	Since Inception	last 3 years	last 1 year
Total Amount Invested (₹)	590000	360000	120000
Market Value of amount Invested	799465	430983	119213
Scheme Returns (CAGR)	12.33	12.06	-1.22
70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold# (CAGR)	7.85	5.85	-2.61
CRISIL 10 Year Gilt Index ## (CAGR)	8.24	9.31	9.68
S&P BSE SENSEX## (CAGR)	7.57	4.05	-8.32

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.

Issuer	% to net Assets
SBI Blue Chip Fund-Direct Plan -Growth	15.35%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.66%
Birla Sun Life Advantage Fund - Gr - Dir Pl	14.42%
MOSt Focused Multicap 35-Direct Plan-Growth Option	14.35%
Birla Sun Life Cash Plus - Growth - Direct Plan	12.53%

Issuer	% to net Assets
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	12.02%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	5.58%
IDFC Dynamic Bond Fund-Direct Plan-Growth	5.53%
Goldman Sachs Gold ETF (Gold Bees)	2.72%
Kotak MF Gold ETF	1.86%

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)

As on April 29, 2016 **Fund Details**

Fund Manager: **Managing Fund Since:** Total Experience: Date of Allotment:

Mr. Shravan Sreenivasula December 15, 2014 14 years

May 09, 2011 Type of Scheme: An Open ended Fund of Funds Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan 15.00 Growth: Dividend 13.65 Direct Plans Growth: 15.25

Dividend: 10.35

Benchmark: 20% Nifty 50 + 44% CRISIL Liquid Fund index + 24%

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

Monthly Average AUM: ₹ 5.44 Crores

AUM as on last day: (as on 29th April 2016) ₹ 5.45 Crores

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

For redemption/ switchout 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 0.80

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 14.76

Date of Inception: May 09,	NAV	Birla Sun Life	20% Nifty	CRISIL 10 Year	S&P BSE	Value of Standard Investment of ₹ 1000		000 in	
2011	Per Unit. * (₹)	Sun Life Financial Planning FOF Conservative Plan (%)	50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold # (%)	Gilt Index ## (%)	SENSEX ## (%)	Birla Sun Life Financial Planning FOF Conservative Plan (₹)	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	8.27	8.04	7.47	6.60	14760	14608	14233	13677
March 31, 2015 to March 31, 2016 (Absolute)	14.21	3.85	4.49	7.97	-9.36	10385	10449	10797	9064
March 28, 2014 to March 31, 2015 (Absolute)	12.37	14.91	11.34	14.63	25.15	11491	11134	11463	12515
March 28, 2013 to March 28, 2014 (Absolute)	11.47	7.82	8.04	-1.01	18.60	10782	10804	9899	11860

Scheme Benchmark ## Additional Benchmark As 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. Sreenivasula is 6. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers.

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

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

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

Particulars	Since Inception	last 3 years	last 1 year
Total Amount Invested (₹)	590000	360000	120000
Market Value of amount Invested	722625	406467	122841
Scheme Returns (CAGR)	8.19	8.06	4.44
20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold# (CAGR)	7.70	7.36	5.66
CRISIL 10 Year Gilt Index ## (CAGR)	8.24	9.31	9.68
S&P BSE SENSEX ## (CAGR)	7.57	4.05	-8.32
Date of First Installment: June 01, 2011 & Scheme Incention Date: Ma	v 00 2011 Past Port	formanco may or	may not bo

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.

3			
Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	41.77%	Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	4.66%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	12.09%	Birla Sun Life Advantage Fund - Gr - Dir PI	4.59%
IDFC Dynamic Bond Fund-Direct Plan-Growth	11.94%	MOSt Focused Multicap 35-Direct Plan-Growth Option	4.54%
Kotak MF Gold ETF	6.17%	SBI Blue Chip Fund-Direct Plan -Growth	4.51%
Goldman Sachs Gold ETF (Gold Bees)	5.55%	Mirae Asset India Opp'ties Fund-Direct Plan-Growth	2.17%





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 April 29, 2016 **Fund Details**

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

Mr. Shravan Sreenivasula December 15, 2014 14 years

May 09, 2011 Type of Scheme: An Open ended Fund of Funds Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

15.67 Growth: Dividend: 14.05 Direct Plan^s

15.91 Growth: Dividend: 14.41

Benchmark: 40% Nifty 50 + 30% CRISIL

Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR

price of Gold

₹ 16.75 Crores

Monthly Average AUM: ₹ 16.66 Crores

AUM as on last day:

(as on 29th April 2016)

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

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

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

Other Parameter Expense Ratio:

Regular 1 45 Direct 0.90

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 15.37

Date of Inception: May 09,	NAV	Birla	40% Nifty	CRISIL	S&P	Value of Standard Investment of ₹ 10000 i		e of Standard Investment of ₹ 10000 in	0000 in
2011	Per Unit. * (₹)	Sun Life Financial Planning FOF Prudent Plan (%)	50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold # (%)	10 Year Gilt Index ## (%)	BSE SENSEX ## (%)	Birla Sun Life Financial Planning FOF Prudent Plan (₹)	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	9.17	7.77	7.47	6.60	15372	14425	14233	13677
March 31, 2015 to March 31, 2016 (Absolute)	15.12	1.65	0.93	7.97	-9.36	10165	10093	10797	9064
March 28, 2014 to March 31, 2015 (Absolute)	12.34	22.58	15.00	14.63	25.15	12258	11500	11463	12515
March 28, 2013 to March 28, 2014 (Absolute)	11.17	10.43	10.01	-1.01	18.60	11043	11001	9899	11860

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

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. 93 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.3

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

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

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

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

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.

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	28.69%	MOSt Focused Multicap 35-Direct Plan-Growth Option	8.25%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	10.35%	Birla Sun Life Advantage Fund - Gr - Dir Pl	8.22%
IDFC Dynamic Bond Fund-Direct Plan-Growth	10.08%	Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.32%
SBI Blue Chip Fund-Direct Plan -Growth	9.10%	Goldman Sachs Gold ETF (Gold Bees)	4.85%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.79%	Kotak MF Gold ETF	4.50%

Birla Sun Life Equity Savings Fund

Wealth Creation Solutions

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.

As on April 29, 2016 **Fund Details**

Fund Manager: Mr. Satyabrata Mohanty,

Mr. Pranay Sinha & Mr. Lovelish Solanki

Managing Fund Since: Since Inception, August 26,

2015 & August 26, 2015

respectively 16 years, 10 Years &

7 years

November 28, 2014 Date of Allotment: Type of Scheme: An Open ended Equity

Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Total Experience:

Growth: 10.56 Dividend:

Direct Plans

10.72 Dividend: 10.52

Benchmark: 30% S&P BSF 200 + 30%

> Crisil Short Term Bond Fund Index + 40% Crisil

Liquid Fund Index

Monthly Average AUM: ₹ 378.22 Crores

AUM as on last day:

₹ 379.44 Crores

(as on 29th April 2016)

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

Entry Load:

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

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

Other Parameter

Modified Duration: 1.34 years Average Maturity: 2.29 years Yield to Maturity: 6.31% Portfolio Turnover: 5.17

Expense Ratio: 2.86 Regular Direct 1.70

NAV as on March 31, 2016: ₹ 10.43

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 Birla Sun Life Equity Savings Fund (₹)	Standard Investm 10000 in 30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil	ent of ₹ CRISIL 10 Year Gilt Index ## (₹)	Nifty 50 ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	3.19	3.53	9.76	-7.48	10430	10475	11329	9010
March 31, 2015 to March 31, 2016 (Absolute)	10.39	0.38	2.27	7.97	-8.86	10038	10227	10797	9114

SIP Performance – Regular P	an - Growth (assuming	SIP of ₹ 10000 per month)
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Particulars	Since Inception	last 1 year
Total Amount Invested (₹)	170000	120000
Market Value of amount Invested	171614	120321
Scheme Returns (CAGR)	1.28	0.50
30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index returns # (CAGR)	2.52	2.11
CRISIL 10 Year Gilt Index returns## (CAGR)	9.24	9.70
Nifty 50 returns## (CAGR)	-7.74	-7.07

Date of First Installment: December 01, 2014 & Scheme Inception Date: November 28, 2014. Past Performance may or may not be sustained in future.

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

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

Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Lovelish Solanki is 3. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers

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

Scheme Benchmark, ## Additional Benchmark, * As on

For SIP calculations above, 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.

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	19.26%	SOV	Infosys Limited	1.59%	
Yes Bank Limited	2.85%		State Bank of India	1.30%	
Repco Home Finance Limited	2.09%		Equitas Holdings Limited	1.28%	
Eicher Motors Limited	2.02%		Berger Paints (I) Limited	1.18%	
Natco Pharma Limited	1.60%		Sun Pharmaceuticals Industries Limited	1.09%	







Tax Savings Solutions



What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

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

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

Benefits of Tax Savings Solutions:

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

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

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

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

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

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

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

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







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	
	Divi	dend		
Equity oriented schemes	Nil	Nil	Nil	
Debt oriented schemes	Nil	Nil	Nil	
	Tax on distributed income (pay	able 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.

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 (Appli	cable 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.

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. However, the amount of loss so ignored shall be deemed to be the cost of purchase or acquisition of such unsold bonus 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.

[®] 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.

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 Sale of an option in securities	0.017% 0.05%*	Seller 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
- (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.

4. Capital Gains

<u> </u>						
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%				
FIIs	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	Income Level				
below 80 years)	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%		

Income Level					
500,000	5,000,000	11,000,000			
Nil	1,339,000	3,576,160			
Nil	1,339,000	3,671,950			
NA	NA	NA			
NA	NA	NA			
NA	NA	95,790			
NA	NA	2.68%			
	NII NII NA NA NA	500,000 5,000,000 Nil 1,339,000 Nil 1,339,000 NA NA NA NA NA NA NA NA			

Marginal relief as applicable would be available.

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.





Tax Savings Solutions

What is it?

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

Fund Details As on April 29, 2016

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 E

22 years March 29, 1996 An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 500/-

NAV of Plans / Options (₹) Regular Plan

Growth (w.e.f. 06/03/08): 21.47 Dividend: 127.67 **Direct Plan**[§]

Growth: 22.04 Dividend: 152.09

Benchmark: S&P BSE 200

Monthly Average AUM: ₹ 2080.69 Crores

AUM as on last day: (as on 29th April 2016)

day: ₹ 2121.37 Cro

₹ 2121.37 Crores

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

Entry Load: Nil Exit Load: Nil

Other Parameter

Standard Deviation: 15.41%
Sharpe Ratio##: 0.80
Beta: 0.91
Portfolio Turnover: 0.09
Expense Ratio:

Regular 2.44 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 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 20.96

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

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

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

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

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 7. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Sundaram Clayton Limited	6.16%	Zee Entertainment Enterprises Limited	3.41%
Honeywell Automation India Limited	5.41%	Jet Airways (India) Limited	2.93%
Bayer Cropscience Limited	4.86%	MRF Limited	2.92%
ICRA Limited	4.24%	Shoppers Stop Limited	2.80%
Kotak Mahindra Bank Limited	4.16%	Reliance Industries Limited	2.71%





Tax Savings Solutions

What is it?

Type of Scheme:

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

As on April 29, 2016 **Fund Details**

27 11

Fund Manager: Mr. Ajay Garg **Managing Fund Since:** October 17, 2011 Total Experience: 22 years February 16, 1999 Date of Allotment:

An Open-ended ELSS Scheme with a lock - in of 3 years from the date of

allotment.

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 500/-

Dividend 69.33 Direct Plan^{\$}

Growth: 27.95 Dividend: 92.03

NAV of Plans / Options (₹)

Regular Plan

Growth:

Benchmark: S&P BSF SFNSFX

Monthly Average AUM: ₹ 332.86 Crores

AUM as on last day:

(as on 29th April 2016)

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

Entry Load: Nil Nil Exit Load:

Other Parameter

15.79% Standard Deviation: Sharpe Ratio##: 1.01 Beta: 0.98 Portfolio Turnover: 0.04 **Expense Ratio:** 2.97 Regular Direct

1.82

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 26.47

₹ 340.49 Crores

Date of Inception: Oct 03, 2006	NAV Per Birla Sun Unit. * 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 March 31, 2016 (CAGR)	10.00	10.79	7.85	8.49	26470	20493	21679
March 31, 2015 to March 31, 2016 (Absolute)	27.56	-3.96	-9.36	-8.86	9604	9064	9114
March 31, 2014 to March 31, 2015 (Absolute)	17.57	56.86	24.89	26.65	15686	12489	12665
March 28, 2013 to March 31, 2014 (Absolute)	14.21	23.65	18.85	17.98	12365	11885	11798

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1140000	600000	360000	120000
Market Value of amount Invested	2225443	947778	472467	117848
Scheme Returns (CAGR)	13.55	18.35	18.49	-3.31
S&P BSE SENSEX returns# (CAGR)	7.59	7.49	4.10	-8.21
Nifty 50 returns## (CAGR)	7.99	8.05	5.19	-7.07

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

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 7. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

Issuer	% to net Assets	Issuer	% to net Assets
Sundaram Clayton Limited	6.15%	Zee Entertainment Enterprises Limited	3.39%
Honeywell Automation India Limited	5.41%	Jet Airways (India) Limited	2.91%
Bayer Cropscience Limited	4.86%	MRF Limited	2.91%
ICRA Limited	4.24%	Shoppers Stop Limited	2.79%
Kotak Mahindra Bank Limited	4.13%	Reliance Industries Limited	2.70%





Birla Sun Life Tax Savings Fund

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

Tax Savings Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: Mr. Ajay Garg Managing Fund Since: October 11, 2014 Total Experience: 22 years Date of Allotment: March 28, 2004 Type of Scheme:

An Open-ended Equity Linked Savings Scheme

NAV of Plans / Options (₹) Regular Plan

Growth: 49.16 Dividend: Bonus: 49.23 Direct Plan^{\$}

Growth: 50.52 Dividend 24.83 50.50 Bonus:

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: AUM as on last day:

(as on 29th April 2016)

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

Entry Load: Exit Load: Nil

Other Parameter

Standard Deviation: 15 88% Sharpe Ratio##: 0.73 Beta: 0.98 Portfolio Turnover: 0.11 **Expense Ratio:**

Regular

3.00 Direct 2.69

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.57% (FBIL Overnight MIBOR for 29th April 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 47.99

₹ 23.35 Crores

₹ 23.59 Crores

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

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

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

Total Schemes managed by Mr. Ajay Garg is 7. Refer annexure on page no. 93 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 (₹)	1450000	600000	360000	120000
Market Value of amount Invested	3070630	861720	453617	117510
Scheme Returns (CAGR)	11.76	14.46	15.62	-3.83
S&P BSE 100 # (CAGR)	10.34	8.32	5.58	-7.54
S&P BSE SENSEX ## (CAGR)	10.10	7.49	4.10	-8.21

Date of First Installment: April 01, 2004 & 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 $\overline{\epsilon}$ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation

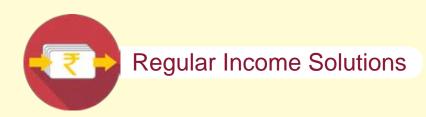
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

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.

Issuer	% to net Assets	Issuer	% to net Assets
Sundaram Clayton Limited	6.51%	Zee Entertainment Enterprises Limited	3.45%
Honeywell Automation India Limited	5.94%	MRF Limited	2.94%
Bayer Cropscience Limited	4.92%	Jet Airways (India) Limited	2.93%
ICRA Limited	4.33%	Shoppers Stop Limited	2.77%
Kotak Mahindra Bank Limited	4.17%	Reliance Industries Limited	2.73%









What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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

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





Birla Sun Life Monthly Income (An open-ended income scheme. Monthly income is not assured and is subject to availability

Regular Income Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: Mr. Vineet Maloo &

Mr. Pranay Sinha August 26, 2015 11 years & 10 years

Date of Allotment: July 14, 1999 Type of Scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

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

Managing Fund Since:

Total Experience:

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth 56.6056 Monthly Dividend: 12.3443 Quarterly Dividend: 12.2710 Direct Plan^{\$}

57.8887 Monthly Dividend: 13.3235 Quarterly Dividend: 12.7246

Benchmark: CRISIL MIP Blended Index

Monthly Average AUM: ₹ 252.82 Crores

AUM as on last day:

(as on 29th April 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.

₹ 253.28 Crores

For redemption/switch out of units after 540 days

from the date of allotment:

1.92

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

Other Parameter

Modified Duration: 5.81 years Average Maturity: 11.93 years Yield to Maturity: 8 40% (for Debt Component)

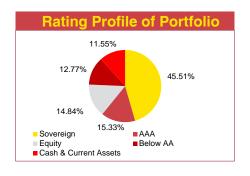
Portfolio Turnover: (for Equity Component)

Expense Ratio:

Regular 2.57 Direct 1.86

NAV as on March 31, 2016: ₹ 55.7015

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



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

Past performance may or may not be sustained in future.

Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme.

Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Vineet Maloo is 18. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 93 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.

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	44.66%	SOV	Eicher Motors Limited	1.09%	
Power Finance Corporation Limited	13.71%	CRISIL AAA	HDFC Bank Limited	0.89%	
IDBI Bank Limited	12.77%	CRISIL A	State Government Securities	0.85%	SOV
Repco Home Finance Limited	2.39%		V-Mart Retail Limited	0.83%	
Power Grid Corporation of India Limited	1.62%	CRISIL AAA	Bajaj Finance Limited	0.70%	





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

Regular Income Solutions

What is it?

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

Fund Details As on April 29, 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 multiplies of ₹ 1) Min. Addl. Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

SIP:

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 39.8520 Monthly Dividend: 12.0125 Direct Plan^s
Growth: 40.5504
Monthly Dividend: 13.2756

Benchmark: CRISIL MIP Blended Index

Monthly Average AUM: ₹ 103.25 Crores

, ,

AUM as on last day:

₹ 103.48 Crores

(as on 29th April 2016)

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

Entry Load:

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: 5.10 years Average Maturity: 13.66 years Yield to Maturity: 8.26%

(for Debt Component)
Portfolio Turnover:

(for Equity Component)
Expense Ratio:

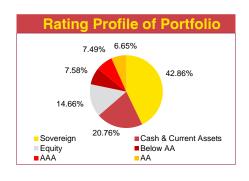
Regular 2.73

Direct 2.13

Investment	Performance	- Regular	Plan -	Growth

NAV as on March 31, 2016: ₹ 39.3540

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



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

1.32

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. Pranay Sinha is 6. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers.

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

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

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	37.66%	SOV	Eicher Motors Limited	1.11%	
IDBI Bank Limited	14.23%	CRISIL A,ICRA AA	Repco Home Finance Limited	1.11%	
Power Finance Corporation Limited	7.48%	CRISIL AAA	HDFC Bank Limited	0.98%	
State Government Securities	5.20%	SOV	V-Mart Retail Limited	0.75%	
Bajaj Finance Limited	1.12%		Reliance Industries Limited	0.70%	





Birla Sun Life MIP II - Wealth 25 Plan (An open-ended income scheme. Monthly income is not assured and is subject to availability

Regular Income Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: Mr. Satyabrata Mohanty,

Mr. Pranay Sinha & Mr. Vineet Maloo

June 18, 2009, August 26, 2015 &

August 26, 2015 respectively

16 years, 10 years & 11 years respectively

Date of Allotment: May 22, 2004 Type of Scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

Managing Fund Since:

Total Experience:

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: Monthly Dividend:

Direct Plans Growth: 31.3351 Monthly Dividend: 16.9874

Benchmark: CRISIL MIP Blended Index

30.6208

13.6703

Monthly Average AUM: ₹ 1055.61 Crores

AUM as on last day:

₹ 1060.97 Crores (as on 29th April 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: 7.57 years Average Maturity: 17.15 years Yield to Maturity: 7.95%

(for Debt Component)

Portfolio Turnover: 5.77 (for Equity Component)

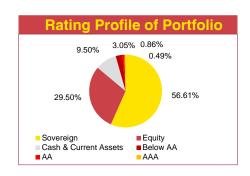
Expense Ratio:

Regular 2.19

Direct 1 11

NAV as on March 31, 2016: ₹ 29.9408

Date of Inception: May 22, 2004	Unit. * Life MIP II -	CRISIL MIP Blended	CRISIL 10 Year Gilt	Value of Standard Investment of ₹ 10000 in			
	(₹)	Wealth 25 Plan (%)	Index # Index ## (%) (%)	Birla Sun Life MIP II - Wealth 25 Plan (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.0000	9.68	7.98	5.29	29941	24866	18444
March 31, 2015 to March 31, 2016 (Absolute)	29.2854	2.24	5.67	7.97	10224	10567	10797
March 31, 2014 to March 31, 2015 (Absolute)	23.0439	27.09	16.45	14.57	12709	11645	11457
March 28, 2013 to March 31, 2014 (Absolute)	20.4349	12.77	6.52	-0.96	11277	10652	9904



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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 93 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.

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	51.82%	sov	Natco Pharma Limited	1.68%	
State Government Securities	4.79%	SOV	Repco Home Finance Limited	1.59%	
Yes Bank Limited	2.78%	ICRA AA+	Hindustan Petroleum Corporation Limited	1.57%	
Bharat Aluminium Co Ltd.	2.31%	CRISIL A	Bajaj Finance Limited	1.03%	
Eicher Motors Limited	2.12%		Dalmia Bharat Limited	0.92%	





Birla Sun Life MIP II - Savings 5 Plan (An open-ended income scheme. Monthly income is not assured and is subject to availability

Regular Income Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: Mr. Satyabrata Mohanty,

Mr. Pranay Sinha & Mr. Vineet Maloo

June 18, 2009,

August 26, 2015 &

August 26, 2015 respectively **Total Experience:** 16 years, 10 years &

11 years respectively

May 22, 2004 Type of Scheme: An Open-ended Income

Scheme

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

Min. Addl. Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Managing Fund Since:

Date of Allotment:

NAV of Plans / Options (₹) Regular Plan

Growth

Monthly Dividend: 12.8687

Direct Plan[§]

Growth: 28.9179 Monthly Dividend: 13.4922

Benchmark: CRISIL MIP Blended Index

Monthly Average AUM: ₹ 244.16 Crores

AUM as on last day:

(as on 29th April 2016)

₹ 245.36 Crores

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: 6.29 years Average Maturity: 13.99 years Yield to Maturity: 8.20% (for Debt Component)

Portfolio Turnover: (for Equity Component)

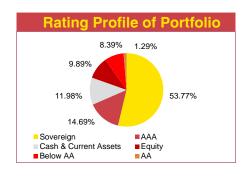
Expense Ratio:

1.42 Regular Direct 1.01

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 28.0869

Date of Inception: May 22, 2004	NAV Per Unit. *	Unit. * Life MIP		CRISIL 10 Year Gilt	Value of Standard Investment of ₹ 10000 in		
	(₹)	II - Savings 5 Plan (%)	Index # (%) Index ## (%)	Birla Sun Life MIP II - Savings 5 Plan (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.0000	9.09	7.98	5.29	28087	24866	18444
March 31, 2015 to March 31, 2016 (Absolute)	26.4858	6.05	5.67	7.97	10605	10567	10797
March 31, 2014 to March 31, 2015 (Absolute)	22.4831	17.80	16.45	14.57	11780	11645	11457
March 28, 2013 to March 31, 2014 (Absolute)	20.8859	7.65	6.52	-0.96	10765	10652	9904



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

1.87

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns.Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 93 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.

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	52.18%	SOV	Yes Bank Limited	1.29%	ICRA AA+
Power Finance Corporation Limited	14.69%	CRISIL AAA	Eicher Motors Limited	0.73%	
IDBI Bank Limited	8.39%	CRISIL A	Equitas Holdings Limited	0.67%	
State Government Securities	1.59%	SOV	HDFC Bank Limited	0.60%	
Repco Home Finance Limited	1.36%		V-Mart Retail Limited	0.58%	









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.





Savings Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: Mr. Kaustubh Gupta &

Ms. Sunaina Da Cunha

Managing Fund Since: July 15, 2011 **Total Experience:** 9 years & 11 years Date of Allotment: June 16, 1997 Type of Scheme: An Open-ended Liquid

Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

NAV of Plans / Options (₹)^ Retail Plan

Growth 396.7129 Daily Dividend: 163.6940

Institutional Plan Growth 407.1093 Daily Dividend: 108.0230 Weekly Dividend: 108.0680 Regular Plan^{\$} 244.4670 Growth Daily Dividend: 100.1950

Weekly Dividend: 100.2250 Dividend: 102.1892 Direct Plan^{\$} Growth: 245.0224

100.1950 Daily Dividend: Weekly Dividend: 100.2250 Dividend: 132,5554

^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

CRISIL Liquid Fund Index Benchmark:

Monthly Average AUM: ₹ 27730.10 Crores

AUM as on last day: ₹ 30296.87 Crores

(as on 29th April 2016)

Load Structure (as % of NAV)

Entry Load: Exit Load**:

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

Other Parameter

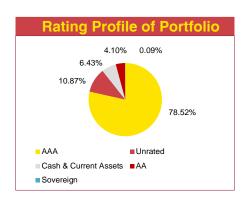
Modified Duration: 0.11 years **Average Maturity:** 0.11 years Yield to Maturity: 8.22% **Expense Ratio:** 0.17

Regular Direct 0.09

Investment	Performance	- Retail Pla	n - Growth

NAV as on March 31, 2016: ₹ 393.9656

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



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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 99. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 93 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.

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
IndusInd Bank Limited	8.37%	CRISIL A1+, UNRATED	Tata Motors Finance Ltd	2.70%	CRISIL AA,ICRA A1+
Vedanta Limited	5.98%	CRISIL A1+	Punjab & Sind Bank	2.65%	ICRA A1+
IDBI Bank Limited	5.74%	CRISIL A1+	India Infoline Finance Ltd	2.63%	ICRA A1+
Small Industries Dev Bank of India	4.55%	CARE A1+	Piramal Enterprises Limited	2.29%	ICRA A1+
Axis Bank Limited	3.43%		Reliance Capital Limited	1.94%	CRISIL A1+





Birla Sun Life Floating Rate Fund - Short Term Plan

Savings Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha

Managing Fund Since: July 15, 2011 9 years & 11 years **Total Experience:** Date of Allotment: June 05, 2003 Type of Scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

NAV of Plans / Options (₹)^ Retail Plan

Growth 249.9403 Daily Dividend: 100.0232 Weekly Dividend: 103.9007 Regular Plan^s

202.8193 Daily Dividend: 100.0231 Weekly Dividend: 100.2263 Direct Plan^{\$}

203.2538 Growth: Daily Dividend: 100.0231

^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

100.2276

October 07, 2011

Weekly Dividend:

CRISIL Liquid Fund Index Benchmark:

Monthly Average AUM: ₹ 3020.35 Crores

AUM as on last day:

₹ 2840.80 Crores

(as on 29th April 2016)

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

Entry Load:

Exit Load**:

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

Other Parameter

Modified Duration: 0.15 years Average Maturity: 0.15 years Yield to Maturity: 8.04%

Expense Ratio:

Regular 0.26 Direct 0.16

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

Scheme Benchmark ## Additional Benchmark * As 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. 93 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 Profi	le of Portfolio
-13.97% 12.22% 12.93%	88.82%
■AAA ■AA ■Unrated	■ Cash & Current Assets

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 % to net Assets Rating Issuer % to net Assets Rating Issuer Oriental Bank of Commerce 11.35% CRISIL A1+ Dena Bank 6.97% CRISIL A1+ CRISIL AA+. Allahabad Bank 9.61% ICRA A1+ Sundaram Finance Limited 6.86% ICRA AA+ CRISIL A1+, IndusInd Bank Limited 9.35% CRISIL A1+ Kotak Mahindra Prime Ltd 6.13% CRISIL AAA Kotak Mahindra Bank Limited TATA Realty & Infrastructure Ltd ICRA A1+ 8.73% 5.27% CRISIL AAA RHC Holding Pvt Ltd 5.19% CARE A1 Power Finance Corporation Limited





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 April 29, 2016 **Fund Details**

Fund Manager: Mr. Prasad Dhonde &

Mr. Kaustubh Gupta

Managing Fund Since: July 15, 2011 & June 20, 2014

16 years & 9 years June 05, 2003

An Open-ended Income

Scheme

Application Amount for fresh subscription*:

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

Total Experience:

Date of Allotment:

Type of Scheme:

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^

Retail Plan

Growth 265.8287 Weekly Dividend: 100.6563 Regular Plan[§]

183.7927 Daily Dividend: 100.6673 Weekly Dividend: 100.6563 Direct Plans

Growth: 185.1237 Daily Dividend: 100.5849 Weekly Dividend: 100.6584

^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: ₹ 1478.66 Crores

AUM as on last day: ₹ 1668.02 Crores

(as on 29th April 2016)

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

Entry Load:

Exit Load**:

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

Other Parameter

Modified Duration: 1.08 years Average Maturity: 1.34 years Yield to Maturity: 7.67% **Expense Ratio:**

Regular

0.36 Direct 0.09

Investment	Performance	- Retail	Plan - C	Growth

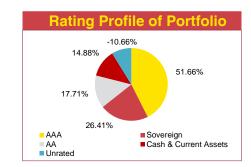
NAV as on March 31, 2016: ₹ 263.2482

Date of Inception: June 05, 2003	NAV Per Birla Sun Unit. * Life Floating	CRISIL Liquid	CRISIL 1 Year T - Bill	Value of Standard Investment of ₹ 10000 in			
	(₹)	Rate Fund - Long Term Plan (%)	Fund Index # (%)	Index ## (%)	Birla Sun Life Floating Rate Fund - Long Term Plan (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T - Bill Index ## (₹)
Since inception till March 31, 2016 (CAGR)	100.0000	7.84	6.86	5.84	26325	23421	20711
March 31, 2015 to March 31, 2016 (Absolute)	242.3441	8.63	8.06	7.69	10863	10806	10769
March 31, 2014 to March 31, 2015 (Absolute)	221.6187	9.35	8.98	8.74	10935	10898	10874
March 28, 2013 to March 31, 2014 (Absolute)	201.9029	9.76	9.54	5.84	10976	10954	10584

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Kaustubh Gupta is 99. Refer annexure on page no. 93 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



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Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	19.70%	SOV	LIC Housing Finance Limited	6.12%	CRISIL AAA
Power Finance Corporation Limited	11.54%	CRISIL AAA	National Bank For Agriculture and Rural Development	6.01%	CRISIL AAA
Tata Capital Financial Services Ltd	7.50%	CRISIL AA+, ICRA AA+	Shriram Transport Finance Company Limited	6.01%	IND AA+
Andhra Bank	7.11%	CARE A1+	Corporation Bank	5.73%	CRISIL A1+
State Government Securities	6.72%	SOV	Sundaram Finance Limited	4.20%	CRISIL AA+





Savings Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha

Managing Fund Since: July 15, 2011 **Total Experience:** 9 years & 11 years **Date of Allotment**

Retail Plan: May 14, 1998 Institutional Plan: September 27, 2004 Type of Scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^ Regular Plan^{\$}

Growth: 365.5625 Daily Dividend: 100.6068 Weekly Dividend: 100.5175 Institutional Plan Growth: 256.3107 Daily Dividend: 100.3551 Weekly Dividend: 100.4276 Direct Plans Growth: 375.6030 100.3629 Daily Dividend: Weekly Dividend: 100.4343

^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

CRISIL Short Term Bond Benchmark:

Fund Index

Monthly Average AUM: ₹ 6426.43 Crores

AUM as on last day:

(as on 29th April 2016)

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

Exit Load**:

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

Other Parameter

Modified Duration: 1.02 years Average Maturity: 1.12 years Yield to Maturity: 8.20%

Expense Ratio:

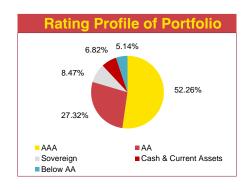
Regular 1.10 Direct 0.29

Investment Perforn	nance - Regular	Plan - Growth
--------------------	-----------------	---------------

NAV as on March 31, 2016: ₹ 363.0421

₹ 6952.49 Crores

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



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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at 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. 93 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.

Issuer	% to net Assets	Rating
State Government Securities	8.47%	SOV
Tata Capital Financial Services Ltd	8.29%	CRISIL AA+
IDBI Bank Limited	6.43%	CRISIL A1+
Small Industries Dev Bank of India	6.06%	CARE A1+, CARE AAA
Shriram Transport Finance Company Limited	5.21%	CARE AA+, CRISIL AA+,IND AA+

Issuer	% to net Assets	Rating
Corporation Bank	4.83%	CRISIL A1+
TATA Realty & Infrastructure Ltd	4.47%	ICRA A1+
Power Finance Corporation Limited	4.21%	CRISIL AAA,ICRA AAA
Vijaya Bank	4.00%	CARE A1+
Indiabulls Housing Finance Limited	3.99%	CARE AAA





Birla Sun Life Savings Fund

Savings Solutions

What is it?

Retail Plan:

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

As on April 29, 2016 **Fund Details**

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

Institutional Plan: April 16, 2003 Type of Scheme: An Open-ended Short Term

Income Scheme

November 27, 2001

Application Amount for fresh subscription*:

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

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^ Retail Plan

Growth 285.7663 Daily Dividend: 100.2963 Weekly Dividend: 100.4457 Regular Plan^{\$} Growth 295.3310 Daily Dividend: 100.3748 Weekly Dividend: 100.4458 Direct Plans 296.3250 Growth Daily Dividend: 100.2972 Weekly Dividend: 100.4483

^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: ₹ 12607.74 Crores

AUM as on last day: ₹ 13230.40 Crores

(as on 29th April 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: 1.02 years Average Maturity: 1.15 years Yield to Maturity: 8.13%

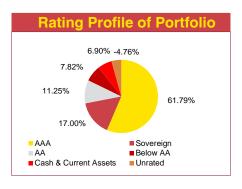
Expense Ratio:

Regular 0.44 Direct 0.29

Investment	Performance -	Potail	Plan - Growth	
mvesimem	renormance -	Retail	Flair - Growth	

NAV as on March 31, 2016: ₹ 283.3774

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



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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 99. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 93 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.

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Corporation Bank	10.83%	CRISIL A1+	Shriram Transport Finance Company Limited	4.85%	IND AA+
State Government Securities	9.93%	SOV	Dewan Housing Finance Corporation Limited	4.38%	CARE AAA
Government of India	7.07%	SOV	Power Finance Corporation Limited	4.11%	CRISIL AAA
IDBI Bank Limited	6.44%	CRISIL A1+	Cholamandalam Investment and Finance Company Limited	3.80%	ICRA AA
Indiabulls Housing Finance Limited	5.90%	CARE AAA	Canara Bank	3.28%	CRISIL A1+





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

Savings Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: Mr. Kaustubh Gupta & Mr. Prasad Dhonde **Managing Fund Since:** September 29, 2009 9 years & 16 years **Total Experience:** Date of Allotment: April 19, 2002

Type of Scheme: An Open-ended Short Term

Income Scheme

Application Amount for fresh subscription*:

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

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^ Retail Plan

Growth 286.1011 Monthly Dividend: 105.8591

Quarterly Dividend: 107.4646 Regular Plans Growth: 190.5880 Monthly Dividend: 105.9022 Quarterly Dividend: 104.8005 Dividend: 129.0756 Direct Plan^{\$} 191.9823 Growth Monthly Dividend: 106.5641 105.3290 Quarterly Dividend: Dividend: 129 9119

^The Face Value per unit of all the plans/ options under Ultra Short Term Fund has been changed from ₹.10/- to

₹.100/- effective from October 07, 2011

CRISIL Short Term Bond Benchmark:

Fund Index

Monthly Average AUM: ₹ 5156.39 Crores

AUM as on last day: ₹ 5297.43 Crores (as on 29th April 2016)

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

Entry Load:

Exit Load**:

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter

Modified Duration: 3.68 years Average Maturity: 5.09 years Yield to Maturity: 8.07% Expense Ratio:

Regular 0.63 Direct 0.29

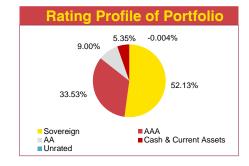
Investment Performance	- Retail Pla	ın - Growth		NAV as	s on March 31, 2016: ₹ 283.2329
Date of Inception: April 19, 2002	NAV Per	Birla Sun	CRISIL	CRISIL 1	Value of Standard Investment of ₹

Date of Inception: April 19, 2002	Unit. * Life Treas	Birla Sun Life Treasury	ury Short Term	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in			
					Birla Sun Life Treasury Optimizer Plan (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)	
Since inception till March 31, 2016 (CAGR)	100.0000	7.74	7.16	5.89	28323	26260	22220	
March 31, 2015 to March 31, 2016 (Absolute)	260.8286	8.59	8.47	7.69	10859	10847	10769	
March 31, 2014 to March 31, 2015 (Absolute)	232.1166	12.37	10.33	8.74	11237	11033	10874	
March 28, 2013 to March 31, 2014 (Absolute)	211.1607	9.92	8.86	5.84	10992	10886	10584	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 99. Total Schemes managed by Mr. Prasad Dhonde is 23. Refer annexure on page no. 93 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.

Issuer	% to net Assets	Rating
Government of India	46.56%	SOV
Indiabulls Housing Finance Limited	7.12%	CARE AAA
Reliance Jio Infocomm Limited	5.61%	CRISIL AAA
State Government Securities	5.57%	SOV
Shriram Transport Finance Company Limited	5.11%	CRISIL AA+, IND AA+

Issuer	% to net Assets	Rating
Dewan Housing Finance Corporation Limited	4.47%	CARE AAA
SP Jammu Udhampur Highway Ltd	4.02%	ICRA AAA(SO)
LIC Housing Finance Limited	3.01%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	2.92%	ICRA AA
Nabha Power Ltd	2.31%	ICRA 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 April 29, 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

20.5519

18.6525

11.30

10.18

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

SIP:

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^

Regular Plan^{\$}

March 31, 2014 to

March 31, 2015 (Absolute)

March 31, 2014 (Absolute)

Growth: 25.0357 Dividend: 16.0116 Quarterly Dividend: 10.4503
Institutional Plan

Growth : Dividend: Direct Plans

Growth: 25.4629
Dividend: 16.2786
Quarterly Dividend: 10.6573

Ythe 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: ₹ 3511.57 Crores

AUM as on last day: ₹ 3551 35 Crores

(as on 29th April 2016)

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

Entry Load: Nil

Exit Load**: For redemption / switchout of units within 365 days from

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

issued in Dividend Reinvestment.

Other Parameter

Modified Duration: 3.48 years Average Maturity: 4.88 years Yield to Maturity: 8.37%

Expense Ratio:

Regular 1.36 Direct 0.65

Investment Performance - Regular Plan - Growth NAV as on March 31, 2016: ₹ 24.7954							
Date of Inception: May 09, 2003	NAV Per Unit. * Short Term Opportunities Fund (%)	Short Term	CRISIL AA Short	CRISIL 1 Year T - Bill	Value of Standard Investment of ₹ 10000 in		
		Term Bond Fund Index # (%)	Year I - Bill Index ## (%)	Birla Sun Life Short Term Opportunities Fund (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	CRISIL 1 Year T - Bill Index ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.0000	7.29	8.80	5.83	24795	29707	20777
March 31, 2015 to March 31, 2016 (Absolute)	22.8735	8.40	9.18	7.69	10840	10918	10769

10.55

9.81

5.84

Scheme Benchmark, ## Additional Benchmark, * As 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. 93 to know more on performance of schemes managed by Fund Managers.

5 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 Pro	file of Portfolio
4.799 24.67% 30.75%	37.73%
Sovereign AAA Below AA	■ AA ■ Cash & Current Assets

11130

11018

11055

10981

10874

10584

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 Fortiono Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	33.84%	SOV	Tata Motors Finance Solutions Ltd	4.24%	CRISIL AA
Cholamandalam Investment and Finance Company Limited	8.70%	ICRA AA	State Government Securities	3.88%	SOV
Reliance Utilities & Power Pvt Ltd	6.42%	CRISIL AAA	Power Finance Corporation Limited	3.73%	CRISIL AAA
Indiabulls Housing Finance Limited	6.32%	CARE AAA	L&T Vrindavan Properties Ltd	3.55%	CARE AA+(SO)
Piramal Enterprises Limited	4.93%	ICRA AA	S.D. Corporation Pvt. Ltd	3.22%	ICRA AA+(SO)





Birla Sun Life Short Term Fund

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

Savings Solutions

What is it?

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

Fund Details As on April 29, 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

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

SIP:

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 57.3592

Dividend: 10.7452 Monthly Dividend: 11.7561

Direct Plan[§]
Growth:

Growth: 57.5560
Dividend: 10.7217
Monthly Dividend: 11.7759

Benchmark: CRISIL Short Term Bond

Fund Index (w.e.f May 27, 2013)

Monthly Average AUM: ₹ 9922.74 Crores

AUM as on last day: ₹ 10556.99 Crores

(as on 29th April 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: 2.24 years Average Maturity: 2.67 years Yield to Maturity: 7.86%

Expense Ratio:

Regular 0.36 Direct 0.21

nvestment	Performance	- Regular	Plan - Growth	

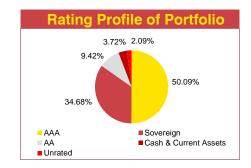
NAV as on March 31, 2016: ₹ 56.8776

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown.Total Schemes managed by Mr. Prasad Dhonde is 23. Refer annexure on page no. 93 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.

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	20.28%	SOV	LIC Housing Finance Limited	4.55%	CARE AAA, CRISIL AAA
State Government Securities	14.41%	SOV	Small Industries Dev Bank of India	3.74%	CARE AAA
Power Finance Corporation Limited	11.67%	CRISIL AAA	Reliance Jio Infocomm Limited	3.15%	CRISIL AAA
Tata Capital Financial Services Ltd	5.12%	CRISIL AA+, ICRA AA+	Nabha Power Ltd	3.02%	ICRA AAA(SO)
Bajaj Finance Limited	4.87% C	RISIL AA+,IND AAA	Corporation Bank	2.65%	CRISIL A1+





Birla Sun Life Medium Term Plan

Savings Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Mr. Maneesh Dangi Fund Manager: **Managing Fund Since: Total Experience:**

September 01, 2014 15 years Date of Allotment: March 25, 2009

Scheme

An Open-ended Income

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

Min. Addl. Investment:

Type of Scheme:

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan^{\$}

Growth 18.8326 Quarterly Dividend: 10.5522 Half Yearly Dividend: 11.1006 Dividend: 13.9601

Institutional Plan Growth 18.2835

Quarterly Dividend:

Half Yearly Dividend:

Direct Plans

Growth: 19.1858 Quarterly Dividend: 10.5917 Half Yearly Dividend: 11.4156 Dividend: 14.2180

CRISIL AA Short Term Bond Benchmark:

Fund Index (w.e.f May 27, 2013)

Monthly Average AUM: ₹ 5503.77 Crores

AUM as on last day:

₹ 5643.65 Crores

(as on 29th April 2016)

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

Entry Load:

Exit Load**: For redemption / switch-out

of units within 365 days from the date of allotment: 2.00% of applicable NAV.

Other Parameter **Modified Duration:**

3.19 years Average Maturity: 5.38 years Yield to Maturity: 9.46% Expense Ratio:

Regular 1.66 Direct 0.99

nvestment	Performance	- Regular	Plan - Growth

NAV as on March 31, 2016: ₹ 18.6426

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

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

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

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. 93 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 Profi	le of Portfolio
13.70%	39.46%
18.24%	
Below AA AAA Cash & Current Assets	■Sovereign ■AA

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

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	20.59%	SOV	State Government Securities	5.48%	SOV
RHC Holding Pvt Ltd	8.26%	CARE A(SO)	Adani Power Limited	4.61%	BWR AA-(SO)
ECL Finance Ltd	7.98%	ICRA AA	Relationships Properties Pvt Ltd	4.05%	CARE AA-(SO)
RKN Retail Pvt. Ltd	6.94%	BWR A-(SO)	Dewan Housing Finance Corporation Limited	4.02%	CARE AAA
IL & FS Education and Technology Services Ltd	5.48%	IND AA-(SO)	Canara Bank	3.96%	CRISIL A1+





Birla Sun Life Dynamic Bond Fund

Savings Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: Mr. Maneesh Dangi Managing Fund Since: September 12, 2007

Total Experience: 15 years September 27, 2004 Date of Allotment: An Open-ended Income Type of Scheme:

Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^ Regular Plan

Growth: 26.6538 Monthly Dividend: 10.9914 Quarterly Dividend: 10.7088 Dividend: 11.5793

Dividend: ^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.

Direct Plan^{\$}

Monthly Dividend:

Quarterly Dividend:

Growth

CRISIL Short Term Bond Benchmark:

Fund Index (w.e.f 27 May, 2013)

₹ 12191.98 Crores

27.1184

11.0755

10.9282

11.6914

Monthly Average AUM: ₹ 12565.03 Crores

AUM as on last day: (as on 29th April 2016)

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

Entry Load:

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: 8.08 years Average Maturity: 20.93 years Yield to Maturity: 7.79%

Expense Ratio:

Regular 1.50 Direct 0.76

Investment	Performance -	Regular	Plan -	Growth
------------	---------------	---------	--------	--------

NAV as on March 31, 2016: ₹ 26.3408

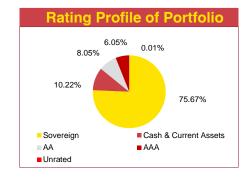
Date of Inception: Sept 27, 2004	NAV Per	Birla Sun	CRISIL	CRISIL 10	Value of Standard Investment of ₹ 10000 in			
	Unit. * (₹)	Life Dynamic Bond Fund (%)	Short Term Bond Fund Index # (%)	Year Gilt Index ## (%)	Birla Sun Life Dynamic Bond Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 10 Year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

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

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

Total Schemes managed by Mr. Maneesh Dangi is 3. Refer annexure on page no. 93 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.

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	74.09%	SOV	Tata Motors Finance Ltd	1.44%	CRISIL AA
Reliance Jio Infocomm Limited	2.66%	CRISIL AAA	Tata Motors Finance Solutions Ltd	1.24%	CRISIL AA
Dewan Housing Finance Corporation Limited	2.44%	CARE AAA	Edelweiss Finance & Investments Ltd	1.16%	ICRA AA
Edelweiss Commodities Services Ltd	2.33%	ICRA AA	Indiabulls Housing Finance Limited	0.84%	CARE AAA
State Government Securities	1.58%	SOV	ECL Finance Ltd	0.65%	ICRA AA



Savings Solutions

What is it?

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

As on April 29, 2016 **Fund Details**

Fund Manager: Mr. Prasad Dhonde **Managing Fund Since:** January 11, 2010 **Total Experience:** 16 years

October 21, 1995 Date of Allotment: Type of Scheme: An Open-ended Income

Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^

Regular Plan

Growth 66.8978 Quarterly Dividend: 12.8551

10.6396 Dividend: Direct Plans

Growth: 68.4243 Quarterly Dividend: 13.2280 10.7474 Dividend:

^the dividend option under the scheme have been renamed w.e.f December 26, 2014. Please refer addendum no, 59/2014 dated December 17, 2014 for

further details.

Benchmark: CRISIL Composite Bond

Fund Index

Monthly Average AUM: ₹ 3652.71 Crores

AUM as on last day:

(as on 29th April 2016)

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

Entry Load: Exit Load**:

**Exit Load is NIL for units

issued in Dividend Reinvestment.

Other Parameter

Modified Duration: 8.12 years 15.71 years Average Maturity: Yield to Maturity: 7.76% Expense Ratio:

Regular

1.86 Direct 0.85

Investment	Performance	- Regular	Plan -	Growth

NAV as on March 31, 2016: ₹ 66.0580

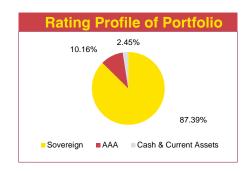
₹ 3615.41 Crores

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Prasad Dhonde is 23. Refer annexure on page no. 93 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	o Holdings
---------	-----------	------------

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
7.59% GOI (MD 20/03/2029)	37.81%	SOV	8.13% GOI (MD 22/06/2045)	5.06%	SOV
8.17% GOI (MD 01/12/2044)	20.34%	SOV	8.82% Bihar SDL (MD 24/02/2026)	1.74%	SOV
Canara Bank	8.33%	CRISIL AAA	India Infradebt Ltd	1.32%	CRISIL AAA
7.88% GOI (MD 19/03/2030)	7.70%	SOV	8.60% Bihar SDL (MD 09/03/2026)	1.29%	SOV
7.72% GOI (MD 25/05/2025)	7.66%	SOV	7.59% GOI(MD 11/01/2026)	1.02%	SOV





Birla Sun Life Gilt Plus - PF Plan

Savings Solutions

What is it?

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

As on April 29, 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 multiplies of ₹ 1) Min. Addl. Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth 41.1354 Quarterly Dividend: Direct Plan^{\$}

Growth: 41.8314 Quarterly Dividend: 10.5314

Benchmark: I-Sec LI-BEX

Monthly Average AUM: ₹ 58.18 Crores

AUM as on last day: ₹ 56.39 Crores

(as on 29th April 2016)

10.5080

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

Entry Load:

Exit Load**: For redemption / switch-out

of units within 90 days from the date of allotment: 0.50% of applicable NAV For redemption /switch-out of

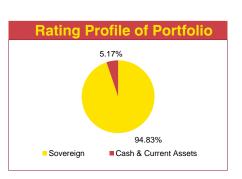
units after 90 days from the date of allotment: Nil. **Exit Load is NIL for units

issued in Dividend Reinvestment.

Other Parameter **Modified Duration:** 9.18 years 22.46 years Average Maturity: Yield to Maturity: 7.66%

Expense Ratio: Regular 1.51 Direct 0.85

investment Ferromance - FF Fran - Regular Fran - Growth NAV as on March 31, 2016. (40.030)							0. \ 40.0303
Date of Inception: Oct 12, 1999	NAV Per Unit. *	Birla Sun Life Gilt Plus- PF	I-Sec LI-BEX # (%)	CRISIL 10 Year	Value of Standard Investment of ₹ 10000 in		
	(₹)	Plan (%)	. ()	Gilt Index ## (%)	Birla Sun Life Gilt Plus- PF Plan (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till March 31, 2016 (CAGR)	10.0000	8.88	N/A	N/A	40637	N/A	N/A
March 31, 2015 to March 31, 2016 (Absolute)	38.2200	6.32	7.26	7.97	10632	10726	10797
March 31, 2014 to March 31, 2015 (Absolute)	31.7777	20.27	19.88	14.57	12027	11988	11457
March 28, 2013 to March 31, 2014 (Absolute)	30.9467	2.69	1.77	-0.96	10269	10177	9904



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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown.Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Kaustubh Gupta is 99. Refer annexure on page no. 93 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.

Issuer	% to net Assets	Rating
8.17% GOI (MD 01/12/2044)	40.40%	SOV
8.13% GOI (MD 22/06/2045)	27.49%	SOV
8.27% GOI (MD 09/06/2020)	9.14%	SOV
7.59% GOI(MD 11/01/2026)	8.96%	SOV
7.73% GOI (MD 19/12/2034)	8.84%	SOV
Cash & Current Assets	5.17%	





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 April 29, 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 multiplies of ₹ 1) Min. Addl. Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 45.0749 Quarterly Dividend: 12.4415

Direct Plan[§]

45.3888 Growth: Quarterly Dividend: 11.0952

Benchmark: I-Sec LI-BEX

Monthly Average AUM: ₹ 33.06 Crores

₹ 33.08 Crores

AUM as on last day:

(as on 29th April 2016)

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

Exit Load**:

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

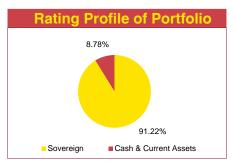
Other Parameter

Modified Duration: 6.05 years **Average Maturity:** 8.83 years Yield to Maturity: 7.31%

Expense Ratio:

Regular 0.50 Direct 0.14

Date of Inception: Oct 12, 1999	NAV Per Unit. *	Birla Sun Life Constant	I-Sec LI-BEX # (%)	CRISIL 10 Year	Value of Sta	ndard Investme in	Value of Standard Investment of ₹ 10000		
	(₹)	Maturity 10 Year Gilt Fund (%)	(79)	Gilt Index ## (%)	Birla Sun Life Constant Maturity 10 Year Gilt Fund (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)		
Since inception till March 31, 2016 (CAGR)	10.0000	9.52	N/A	N/A	44765	N/A	N/A		
March 31, 2015 to March 31, 2016 (Absolute)	41.6795	7.40	7.26	7.97	10740	10726	10797		
March 31, 2014 to March 31, 2015 (Absolute)	36.8440	13.12	19.88	14.57	11312	11988	11457		
March 28, 2013 to March 31, 2014 (Absolute)	36.9914	-0.40	1.77	-0.96	9960	10177	9904		



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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Kaustubh Gupta is 99. Refer annexure on page no. 93 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 Portfolio Holdings

Issuer	% to net Assets	Rating	
7.59% GOI(MD 11/01/2026)	89.64%	SOV	
8.40% GOI (MD 28/07/2024)	1.57%	SOV	
Cash & Current Assets	8.78%		

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 April 29, 2016 **Fund Details**

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta

Managing Fund Since: October 03, 2012 &

June 20, 2014

16 years & 9 years Total Experience: Date of Allotment: October 28, 1999 Type of Scheme: An Open-ended Gilt Scheme

Application Amount for fresh subscription*:

Investment Performance - Long Term Plan - Re

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

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^ Regular Plan

Growth

Half Yearly Dividend: 10.5896 Dividend: 11.0627

Direct Plan^{\$}

45.3885 Growth: Half Yearly Dividend: 11.0963 Dividend: 11.1662

^ 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

₹ 931.97 Crores

further details.

Benchmark: I-Sec LI-BEX

Monthly Average AUM: ₹ 945.97 Crores

AUM as on last day:

(as on 29th April 2016)

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

Entry Load: Exit Load**:

**Exit Load is NIL for units

issued in Dividend Reinvestment

Other Parameter

Modified Duration: 8.14 years Average Maturity: 17.08 years Yield to Maturity: 7.73%

Expense Ratio: Regular

Direct 0.73

		# Scheme Benchmark, ## Additional Benchmark, * As on
egular Plan - Growth	NAV as on March 31, 2016: ₹ 44.0734	start of period considered above.

Unit.* Sun Life BEX Year (₹) Government # (%) Ind				CRISIL 10 Year Gilt	Value of Standard Investment of ₹ 10000 in		
	Index ## (%)	Birla Sun Life Government Securities Fund - Long Term Plan (₹)	I-Sec LI- BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)			
Since inception till March 31, 2016 (CAGR)	10.0000	9.44	N/A	N/A	44073	N/A	N/A
March 31, 2015 to March 31, 2016 (Absolute)	41.6337	5.86	7.26	7.97	10586	10726	10797
March 31, 2014 to March 31, 2015 (Absolute)	35.2402	18.14	19.88	14.57	11814	11988	11457
March 28, 2013 to March 31, 2014 (Absolute)	34.4577	2.27	1.77	-0.96	10227	10177	9904

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Kaustubh Gupta is 99. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers.

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

Rating	g Profile of Po	rtfolio
	3.09% 0.03%	
Sovereign	Cash & Current Assets	■Unrated

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
8.17% GOI (MD 01/12/2044)	36.24%	SOV	7.72% GOI (MD 25/05/2025)	4.32%	SOV
8.60% Bihar SDL (MD 09/03/2026)	17.24%	SOV	8.82% Bihar SDL (MD 24/02/2026)	3.95%	SOV
7.88% GOI (MD 19/03/2030)	13.03%	SOV	7.73% GOI (MD 19/12/2034)	2.67%	SOV
7.59% GOI (MD 20/03/2029)	10.71%	SOV	8.50% Jammu And Kashmir SDL Uday Bond (30/03/2025)	2.21%	SOV
7.59% GOI(MD 11/01/2026)	5.42%	SOV	8.50% Jammu And Kashmir SDL Uday Bond (30/03/2024)	1.09%	SOV





Birla Sun Life Enhanced Arbitrage Fund

Savings Solutions

What is it?

A fund that aims to generate income by investing in equity and equity related instruments and take advantage of the price differentials or mis-pricing prevailing in a stock or index.

Fund Details

Fund Manager: Mr. Lovelish Solanki **Managing Fund Since:** December 15, 2014

Total Experience: 7 years Date of Allotment: July 24, 2009 An Open-ended Equity Type of Scheme:

Scheme

Application Amount for fresh subscription*:

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

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan Growth

15.9458 Dividend: 10.8741 Direct Plans

16.1924 Growth: Dividend: 11.0371

Benchmark: CRISIL Liquid Fund Index

Monthly Average AUM: ₹ 992.49 Crores

AUM as on last day:

(as on 29th April 2016)

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

For redemption/switch out of Exit Load**:

units within 30 days from the date of allotment: 0.50% of

applicable NAV For redemption/switch out of As on April 29, 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)

Other Parameter Portfolio Turnover:

Expense Ratio:

Regular 0.94 Direct 0.31

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 15.8855

₹ 1027.36 Crores

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

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

9.97

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

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Top Terri Ortiono Holdings					
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Reliance Industries Ltd	8.14%		L & T Infrastructure Finance Co Ltd	4.73%	CARE A1+
HDFC Bank Ltd	7.57%		Housing Development Finance Corporation Ltd	3.81%	
Yes Bank Limited	7.30%		Mahindra & Mahindra Financial Services Limited	2.90%	IND AAA
Allahabad Bank	4.87%	UNRATED	ITC Ltd	2.80%	
Cholamandalam Investment and Finance Company Limited	4.84%	ICRA A1+	Aurobindo Pharma Ltd	2.75%	





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.

As on April 29, 2016 **Fund Details**

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

14 years

Total Experience: Date of Allotment: December 29, 2006 Type of Scheme: An Open ended Fund of Funds Scheme

Application Amount for fresh subscription*:

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹) Regular Plan

20.3131 Growth: Dividend 12.7377 Direct Plans 20.5960 Growth:

Dividend: 12.9016

Benchmark: CRISIL Composite Bond

Fund Index

Monthly Average AUM: ₹ 94.81 Crores

AUM as on last day: (as on 29th April 2016)

Entry Load: Exit Load**: ₹ 94.49 Crores

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

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:

Reinvestment.

**Exit Load is NIL for units issued in Dividend

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Other Parameter Expense Ratio:

1.18 Regular Direct 0.67

Investment Performance - Regular Plan - Growth

NAV as on March 31, 2016: ₹ 20.1039

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 93 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.

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To	n Po	ortto	lin	Hol	ding	S

% to net Assets	Issuer	% to net Assets
27.18%	Net receivables / payables	-0.27%
25.72%		
24.16%		
22.29%		
0.92%		
	27.18% 25.72% 24.16% 22.29%	27.18% Net receivables / payables 25.72% 24.16% 22.29%





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



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



Wealth Creation Solutions

Birla Sun Life Balanced '95 Fund

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	7.27%
7.59% GOI (MD 20/03/2029) HDFC Bank Ltd	SOV	5.17% 3.99%
Infosys Ltd		3.88%
8.17% GOI (MD 01/12/2044)	SOV	3.07%
Maruti Suzuki India Ltd ICICI Bank Ltd		2.31%
Reliance Industries Ltd		2.07%
Sun Pharmaceuticals Industries Ltd		2.02%
NTPC Ltd /es Bank Ltd		1.93%
FAG Bearings India Ltd		1.54%
Tata Chemicals Ltd ndian Oil Corporation Ltd		1.44%
ndusind Bank Ltd		1.38%
HCL Technologies Ltd		1.37%
Tata Motors Ltd Axis Bank Ltd		1.31% 1.31%
7.68% GOI (MD 15/12/2023)	SOV	1.30%
Sun TV Network Ltd		1.30%
Hindustan Petroleum Corporation Ltd Kaveri Seed Company Ltd		1.27%
Equitas Holdings Limited		1.18%
TC Ltd		1.18%
Kotak Mahindra Bank Ltd Zee Entertainment Enterprises Ltd		1.15%
nox Wind Ltd		1.12%
DBI Bank Limited	CRISIL A	1.09%
Dish TV India Ltd Larsen & Toubro Ltd		1.08%
Bank Of Baroda		1.04%
Aurobindo Pharma Ltd		1.02%
Crompton Greaves Consumer Electricals Limited		0.99%
Hero MotoCorp Ltd		0.98%
3.27% GOI (MD 09/06/2020)	SOV	0.95%
Coal India Ltd Power Finance Corporation Limited	CRISIL AAA	0.89%
Finolex Cables Ltd	ORIOIL AAA	0.82%
Divis Laboratories Ltd		0.82%
ndia Infradebt Ltd Muthoot Finance Ltd	CRISIL AAA	0.78%
Bajaj Finance Ltd		0.76%
Natco Pharma Ltd		0.75%
Fech Mahindra Ltd Syndicate Bank	CARE AA-	0.75%
PTC India Ltd	O/IIIL /UI	0.73%
Crompton Greaves Ltd		0.68%
Cummins India Ltd Federal Bank Ltd		0.67%
Gujarat State Petronet Ltd		0.64%
/A Tech Wabag Ltd		0.64%
Pfizer Ltd Repco Home Finance Ltd		0.62%
Whirlpool of India Ltd		0.61%
Glaxosmithkline Consumer Healthcare		0.59%
td Sundaram Finance Ltd		0.59%
7.8% GOI (MD 11/04/2021)	SOV	0.56%
Mangalore Refinery & Petrochemicals		0.56%
td Bharat Electronics Ltd		0.54%
Bayer Cropscience Ltd		0.54%
Shoppers Stop Ltd		0.52%
MRF Ltd Ashoka Buildcon Ltd		0.51%
SKS Microfinance Ltd		0.50%
Jagran Prakashan Ltd		0.47%
Blue Star Ltd 9.20% GOI (MD 30/09/2030)	SOV	0.45%
Bosch Ltd	301	0.41%
IC Housing Finance Ltd		0.37%
/edanta Ltd Eicher Motors Ltd		0.37%
Edelweiss Financial Services Ltd		0.35%
_upin Ltd		0.35%
Jjjivan Financial Services Ltd GRANULES INDIA LIMITED		0.34%
Colgate Palmolive India Ltd		0.34%
Cylent Limited		0.31%
3.27% Karnataka SDL(MD 23/12/2025)	SOV	0.30%
Fitan Company Limited Procter & Gamble Hygiene and Health		0.29%
Care Ltd		0.29%
Persistent Systems Ltd		0.29%
		0.26%
Mindtree Ltd 8.26% Maharashtra SDL(MD	SOV	
Orient Cement Ltd Mindtree Ltd 8.26% Maharashtra SDL(MD 23/12/2025) Bata India Ltd	SOV	0.24%

Housing Development Finance		0.22%
Corporation Limited		0.22 /0
Torrent Pharmaceuticals Ltd		0.21%
Tata Communications Ltd		0.20%
8.40% GOI (MD 28/07/2024)	SOV	0.19%
8.24% GOI (MD 10/11/2033)	SOV	0.19%
8.12% GOI (MD 10/12/2020)	SOV	0.19%
Berger Paints India Ltd		0.18%
Petronet LNG Ltd		0.18%
NCC Ltd		0.16%
Raymond Ltd		0.10%
J.Kumar Infraprojects Ltd		0.02%
6% Cum. NCv. Prefer Zee		0.01%
Entertainment Enter'es Ltd		0.0176
Globsyn Technologies Ltd		0.00%
Brillio Technologies Pvt Ltd		0.00%
Magnasound (I) Ltd		0.00%
Cash & Current Assets		7.40%
Total		100.00%

Birla Sun Life Frontline Equity Fund

HDFC Bank Ltd	Allocation as a % of Net Assets	Rating	%
Infosys Ltd Reliance Industries Ltd Reliance Industries Ltd Richa Sun Life Cash Plus - Growth - Direct Plan Circl Ed Sun Pharmaceuticals Industries Ltd Larsen & Toubro Ltd Indusind Bank Ltd Larsen & Toubro Ltd Indusind Bank Ltd RCI- Edenologies Ltd Circl Bank Ltd Rosen Industries Ltd Larsen & Toubro Ltd Indusind Bank Ltd Rosen Industries Ltd Larsen & Toubro Ltd Indusind Bank Ltd Rosen Industries Ltd Losen			7,19%
Reliance Industries Ltd 4.01% ITC Ltd 3.61% Birla Sun Life Cash Plus - Growth 3.57% CICI Bank Ltd 3.05% Sun Pharmaceuticals Industries 2.81% Ltd 2.77% Indusind Bank Ltd 2.62% NTPC Ltd 2.62% Maruti Suzuki India Ltd 2.59% HCL Technologies Ltd 2.40% Grasin Industries Ltd 2.22% Axis Bank Ltd 2.15% Tata Motors Ltd 2.01% Yes Bank Ltd 1.68% Kotak Mahindra Bank Ltd 1.76% Indian Oil Corporation Ltd 1.68% Kotak Mahindra Bank Ltd 1.76% Indian Oil Corporation Ltd 1.68% Care Entertainment Enterprises 1.62% Ltd 1.68% Care Entertainment Enterprises 1.62% Ltd 1.68% Care India Ltd 1.51% Cola India Ltd 1.54% Electricals Limited 1.54% Cula India Ltd 1.18%			
Birla Sun Life Cash Plus - Growth 3.57% - Direct Plan 3.05% Sun Pharmaceuticals Industries 2.81% Lid 2.81% Larsen & Toubro Ltd 2.77% Indusind Bank Ltd 2.63% MTPC Ltd 2.62% Maruti Suzuki India Ltd 2.59% HCL Technologies Ltd 2.40% Grasin Industries Ltd 2.22% Axis Bank Ltd 2.15% Tata Motors Ltd 2.01% Kotak Mahindra Bank Ltd 1.68% Housing Development Finance 1.68% Corporation Ltd 1.68% Housing Development Finance 1.68% Corporation Ltd 1.68% Crementor Greaves Consumer 1.62% Electricals Limited 1.54% Cummins India Ltd 1.54% Coal India Ltd 1.54% Coal India Ltd 1.54% DLF Ltd 1.37% Baja Finance Ltd 1.20% DLF Ltd 1.18% God rej Consultancy Services Ltd 1.16%	Reliance Industries Ltd		4.01%
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Tech Mahindra Ltd 1,37% Bajaj Finance Ltd 1,20% DLF Ltd 1,18% Tata Consultancy Services Ltd 1,16% Hindustan Petroleum 1,16% Corporation Ltd 1,12% Power Grid Corporation of India Ltd 1,12% Godrej Consumer Products Ltd 1,00% Muthoot Finance Ltd 1,00% State Bank of India 0,97% Federal Bank Ltd 0,95% LIC Housing Finance Ltd 0,94% Reliance Capital Ltd 0,93% Sanofi India Ltd 0,90% Bank Of Baroda 0,85% Britannia Industries Ltd 0,79% Bosch Ltd 0,78% Crompton Greaves Ltd 0,78% ACC Ltd 0,66% Hindustan Unilever Ltd 0,64% Lupin Ltd 0,64% Bayer Cropscience Ltd 0,56% Galx Osmithkline 0,56% Pharmaceuticals Ltd 0,56% Alstom India Limited 0,56% Bharti Airtel Ltd 0,56% <t< td=""><td></td><td></td><td></td></t<>			
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Vedanta Ltd 0.27% Housing Development Finance 0.25%			
	Vedanta Ltd		
Corporation Limited 0.2378			0.25%
	Corporation Limited		0.2070

Total		100.00%
Net receivables / payables		1.54%
Cash & Current Assets		2.81%
TCS_26/05/2016		-0.57%
Entertainment Enter'es Ltd		0.02%
6% Cum. NCv. Prefer Zee		0.02%
NTPC Limited	CRISIL AAA	0.05%
Glenmark Pharmaceuticals Ltd		0.16%
Oberoi Realty Ltd		0.20%
IDFC Ltd		0.21%
D.B.Corp Ltd		0.21%
Health Care Ltd		0.21%
Procter & Gamble Hygiene and		0.21%
IDFC Bank Ltd		0.22%
Hindustan Zinc Ltd		0.22%
Sun TV Network Ltd		0.22%
Titan Company Limited		0.23%
Tata Steel Ltd		0.24%

Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		6.75%
Infosys Ltd		5.94%
Reliance Industries Ltd		4.17%
ITC Ltd		3.37%
HCL Technologies Ltd		3.22%
Sun Pharmaceuticals Industries Ltd		3.20%
ICICI Bank Ltd		3.10%
NTPC Ltd Indian Oil Corporation Ltd		3.00% 2.86%
Indusind Bank Ltd		2.82%
Maruti Suzuki India Ltd		2.73%
Larsen & Toubro Ltd		2.71%
Grasim Industries Ltd		2.50%
Tata Motors Ltd		2.03%
Yes Bank Ltd		2.02%
Axis Bank Ltd		1.99%
Kotak Mahindra Bank Ltd		1.93%
Crompton Greaves Consumer Electricals Limited		1.60%
Coal India Ltd		1.55%
Housing Development Finance		
Corporation Ltd		1.53%
Tata Consultancy Services Ltd		1.47%
Cummins India Ltd		1.45%
Bharat Electronics Ltd		1.38%
DLF Ltd		1.36%
Tech Mahindra Ltd		1.36%
Zee Entertainment Enterprises Ltd Cipla Ltd		1.29% 1.26%
Dr Reddys Laboratories Ltd		1.25%
Power Grid Corporation of India Ltd		1.21%
Sanofi India Ltd		1.14%
Muthoot Finance Ltd		1.01%
MRF Ltd		0.98%
Hero MotoCorp Ltd		0.95%
Cognizant Technology Solutions Corp		0.95%
Federal Bank Ltd		0.95%
Gujarat State Petronet Ltd PTC India Ltd		0.94% 0.93%
Tata Chemicals Ltd		0.93%
Bank Of Baroda		0.90%
Bajaj Finserv Ltd		0.78%
Bharti Airtel Ltd		0.78%
Crompton Greaves Ltd		0.77%
Tata Communications Ltd		0.75%
Hindustan Petroleum Corporation Ltd		0.71%
Vedanta Ltd		0.64%
LIC Housing Finance Ltd		0.64%
Akzo India Nobel Ltd		0.49% 0.47%
Lupin Ltd Pfizer Ltd		0.47%
Torrent Pharmaceuticals Ltd		0.46%
Bata India Ltd		0.46%
Mahindra & Mahindra Ltd		0.46%
Britannia Industries Ltd		0.45%
Colgate Palmolive India Ltd		0.45%
Oracle Financial Services Software Ltd		0.42%
Glaxosmithkline Consumer Healthcare		0.38%
Ltd ACC Ltd		
Shoppers Stop Ltd		0.37% 0.37%
Gail (India) Ltd		0.36%
Housing Development Finance		
Corporation Limited		0.35%
Coromandel International Ltd		0.32%
Dabur India Ltd		0.32%
Sun TV Network Ltd		0.30%
Glaxosmithkline Pharmaceuticals Ltd		0.29%
IDFC Bank Ltd		0.28%
IDFC Ltd		0.26%





Tata Steel Ltd		0.25%
Bosch Ltd		0.23%
Oberoi Realty Ltd		0.22%
Hindalco Industries Ltd		0.22%
Hindustan Zinc Ltd		0.16%
Ultratech Cement Ltd		0.15%
Tata Power Co Ltd		0.08%
NTPC Limited	CRISIL AAA	0.08%
6% Cum. NCv. Prefer Zee Entertainment		0.01%
Enter'es Ltd		0.0176
TCS_26/05/2016		-0.74%
Cash & Current Assets		4.04%
Net receivables / payables		1.76%
Total		100.00%

Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	6.41%
Tata Chemicals Ltd	4.19%
Sun Pharmaceuticals Industries Ltd	3.99%
Indusind Bank Ltd	3.98%
Yes Bank Ltd	3.54%
Maruti Suzuki India Ltd HCL Technologies Ltd	3.46% 3.17%
Tata Communications Ltd	2.96%
Kotak Mahindra Bank Ltd	2.76%
Dr Reddys Laboratories Ltd	2.65%
Infosys Ltd	2.52%
Tata Motors Ltd	2.38%
ITC Ltd Bank Of Baroda	2.22% 2.14%
Dishman Pharma & Chemicals Ltd	2.14%
Century Textiles & Industries Ltd	2.06%
Bajaj Finance Ltd	2.01%
Cairn India Ltd	1.89%
Reliance Industries Ltd	1.89%
Lupin Ltd	1.89%
Cipla Ltd Axis Bank Ltd	1.68% 1.63%
Zee Entertainment Enterprises Ltd	1.62%
Kansai Nerolac Paints Ltd	1.55%
Cholamandalam Investment and Finance Company Ltd	1.48%
Piramal Enterprises Ltd	1.41%
LIC Housing Finance Ltd	1.41%
Blue Star Ltd Dalmia Bharat Limited	1.38% 1.34%
Torrent Pharmaceuticals Ltd	1.34%
Equitas Holdings Limited	1.14%
Indian Oil Corporation Ltd	1.08%
DLF Ltd	1.08%
Karur Vysya Bank Ltd	1.01%
Bharat Forge Ltd Cummins India Ltd	1.00% 0.93%
Glaxosmithkline Consumer Healthcare Ltd	0.90%
VA Tech Wabaq Ltd	0.87%
United Spirits Ltd	0.87%
Tech Mahindra Ltd	0.86%
MRF Ltd	0.84%
Grasim Industries Ltd	0.73%
Cox and Kings Ltd Radico Khaitan Ltd	0.73% 0.70%
UPL Limited	0.66%
Bata India Ltd	0.61%
Larsen & Toubro Ltd	0.52%
Kewal Kiran Clothing Limited	0.51%
IDFC Ltd	0.49%
Indian Bank Hero MotoCorp Ltd	0.49% 0.48%
AIA Engineering Ltd	0.47%
Bharat Electronics Ltd	0.44%
SKS Microfinance Ltd	0.42%
Bajaj Auto Ltd	0.42%
The Jammu and Kashmir Bank Ltd	0.38%
Hindustan Unilever Ltd	0.36%
IDFC Bank Ltd Hindustan Zinc Ltd	0.29% 0.19%
Housing Development Finance Corporation Ltd	0.14%
DQ Entertainment International Ltd	0.07%
Mms Infrastr Ltd	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Ltd	0.00%
Cash & Current Assets Net receivables / payables	6.91% 0.37%
riot rodorvables / payables	100.00%

Birla Sun Life MNC Fund

Allocation as a % of Net Assets	Rating	%
Bayer Cropscience Ltd		8.62%
Bosch Ltd		8.23%
Glaxosmithkline Pharmaceuticals Ltd		7.50%
ICRA Ltd		6.94%
Maruti Suzuki India Ltd		6.87%

Gillette India Ltd		5.95%
Pfizer Ltd		5.32%
Hindustan Unilever Ltd		4.81%
Kotak Mahindra Bank Ltd		4.68%
Hitachi Home and Life Solution India		4.21%
Ltd		4.21%
Jet Airways India Ltd		3.63%
Thomas Cook India Ltd		3.52%
Capital First Limited		2.76%
Kansai Nerolac Paints Ltd		2.51%
Procter & Gamble Hygiene and Health		2.48%
Care Ltd		2.40%
Cummins India Ltd		1.92%
Bata India Ltd		1.83%
FAG Bearings India Ltd		1.66%
Wabco India Ltd		1.13%
Crisil Ltd		1.11%
Colgate Palmolive India Ltd		0.79%
ACC Ltd		0.67%
Oracle Financial Services Software Ltd		0.50%
SML Isuzu Ltd		0.43%
Ambuja Cements Ltd		0.36%
Nestle India Ltd		0.30%
ITD Cementation India Ltd		0.28%
ITC Ltd		0.28%
Sanofi India Ltd		0.24%
Siemens Ltd		0.24%
Blue Dart Express Ltd		0.22%
Alstom India Limited		0.22%
Alstom T&D India Ltd		0.21%
Federal-Mogul Goetze (India) Ltd		0.20%
Akzo India Nobel Ltd		0.19%
ABB India Ltd		0.18%
Castrol India Ltd (FV Rs. 5/-)		0.18%
Disa India Ltd		0.17%
Schneider Electric Infrastructure Ltd		0.08%
Mphasis Ltd		0.04%
Blue Dart Express Limited	ICRA AA	0.00%
Blue Dart Express Limited	ICRA AA	0.00%
Blue Dart Express Limited	ICRA AA	0.00%
Jainpur Straw Brd and Paper Ltd		0.00%
Maruti Cottex Ltd		0.00%
Sree Jayalakshmi Autospin Ltd		0.00%
Sri Venkatesha Mill Ltd		0.00%
Visakha Aqua Farm Ltd		0.00%
Cash & Current Assets		2.53%
Net receivables / payables		-0.16%
Total		100.00%

Honeywell Automation India Ltd

Birla Sun Life Dividend Yield Plus

Allocation as a %	0/
of Net Assets	%
Infosys Ltd	5.82%
ICICI Bank Ltd	4.80%
Axis Bank Ltd	4.26%
State Bank of India	4.10%
Cummins India Ltd	4.01%
Sanofi India Ltd	3.39%
ITC Ltd	3.33%
Bank Of Baroda	3.14%
Pfizer Ltd	3.10%
Bharat Petroleum Corp Ltd	3.04%
Hindustan Petroleum Corporation Ltd	3.02%
Orient Cement Ltd	2.81%
Oracle Financial Services Software Ltd	2.78%
Hero MotoCorp Ltd	2.65%
Greaves Cotton Ltd	2.30%
Kaveri Seed Company Ltd	2.17%
Sundaram Finance Ltd	2.12%
Dalmia Bharat Limited	2.09%
Kewal Kiran Clothing Limited	2.08%
Cairn India Ltd	1.90%
Tata Steel Ltd	1.86%
Hindustan Zinc Ltd	1.80%
Sun TV Network Ltd	1.79%
Jagran Prakashan Ltd	1.67%
Alstom India Limited	1.57%
Procter & Gamble Hygiene and Health Care Ltd	1.52%
Atul Auto Limited	1.43%
Apar Industries Ltd	1.33%
Vedanta Ltd	1.26%
Gateway Distriparks Ltd	1.09%
D.B.Corp Ltd	1.09%
Torrent Pharmaceuticals Ltd	1.06%
The Jammu and Kashmir Bank Ltd	1.00%
Multi Commodity Exchange of India Ltd	0.98%
Coal India Ltd PTC India Ltd	0.97%
Orient Refractories Limited	0.97% 0.92%
	0.92%
HCL Technologies Ltd	0.91%
Gujarat Mineral Development Ltd Sonata Software Ltd	0.88%
	0.76%
Gail (India) Ltd	0.76%

Total	100.00%
Net receivables / payables	2.37%
Cash & Current Assets	3.12%
AXISBANK_26/05/2016	-0.94%
ICICIBANK_26/05/2016	-0.39%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.09%
Birla Corporation Ltd	0.10%
Swaraj Engines Ltd	0.25%
Crompton Greaves Ltd	0.28%
Orbit Exports Ltd	0.41%
Indian Bank	0.48%
Havells India Ltd	0.53%
Cognizant Technology Solutions Corp	0.53%
Bajaj Corp Ltd	0.56%
Karur Vysya Bank Ltd	0.57%
Oriental Hotels Ltd	0.63%
VRL Logistic Ltd	0.66%
Credit Analysis and Research Limited	0.66%
Crompton Greaves Consumer Electricals Limited	0.69%
Automotive Axles Ltd	0.76%

Birla Sun Life Midcap Fund

Allocation as a %

of Net Assets	%
Gujarat State Petronet Ltd	3.11%
Yes Bank Ltd	2.76%
Voltas Ltd	2.67%
Grasim Industries Ltd	2.63%
Mahindra CIE Automotive Ltd	2.58%
Indian Oil Corporation Ltd	2.54%
Solar Industries (I) Ltd	2.49%
Divis Laboratories Ltd	2.26%
PNC Infratech Limited Aurobindo Pharma Ltd	2.23% 2.22%
Hindustan Petroleum Corporation Ltd	2.17%
LIC Housing Finance Ltd	2.10%
Dish TV India Ltd	2.06%
Petronet LNG Ltd	2.06%
SKS Microfinance Ltd	2.03%
Crompton Greaves Consumer Electricals Limited	2.02%
Bayer Cropscience Ltd	1.98%
Hitachi Home and Life Solution India Ltd	1.98%
IRB Infrastructure Developers Ltd Federal Bank Ltd	1.95% 1.94%
Britannia Industries Ltd	1.94%
KEC International Ltd	1.93%
Firstsource Solutions Ltd	1.87%
Torrent Pharmaceuticals Ltd	1.86%
Union Bank of India	1.74%
MRF Ltd	1.67%
Finolex Cables Ltd	1.63%
Emami Ltd	1.53%
IDFC Ltd Karur Vysya Bank Ltd	1.51% 1.49%
Tube Investments of India Ltd	1.49%
Glaxosmithkline Consumer Healthcare Ltd	1.37%
HSIL Ltd	1.32%
FAG Bearings India Ltd	1.29%
Dewan Housing Finance Corporation Ltd	1.29%
Gujarat Fluorochemicals Ltd	1.27%
Edelweiss Financial Services Ltd	1.23%
Bajaj Finserv Ltd	1.22% 1.16%
Capital First Limited Equitas Holdings Limited	1.10%
Aditya Birla Nuvo Ltd	1.06%
Natco Pharma Ltd	1.03%
Jyothy Laboratories Ltd	1.00%
Aditya Birla Fashion and Retail Limited	1.00%
Cyient Limited	0.99%
Crompton Greaves Ltd	0.97%
J.Kumar Infraprojects Ltd	0.96%
Oberoi Realty Ltd Bata India Ltd	0.96% 0.95%
Tech Mahindra Ltd	0.95%
Simplex Infrastructures Ltd	0.92%
Monte Carlo Fashions Ltd	0.91%
Pfizer Ltd	0.89%
KPIT Technologies Limited	0.88%
SANGHI INDUSTRIES LTD	0.88%
Colgate Palmolive India Ltd	0.87%
Kalpataru Power Transmission Ltd	0.82%
Hinduja Global Solutions Ltd Narayana Hrudayalaya Limited	0.74% 0.71%
TeamLease Services Limited	0.68%
Bharat Electronics Ltd	0.60%
Pennar Engineered Building Systems Ltd	0.31%
Hexaware Technologies Ltd	0.26%
Cash & Current Assets	4.03%
Net receivables / payables	1.05%
Total	100.00%





Birla Sun Life Small & Midcap Fund

Birta Gari Eire Girtan & middap	. and
Allocation as a %	%
of Net Assets	/0
Yes Bank Ltd	3.19%
SKS Microfinance Ltd	2.81%
GRANULES INDIA LIMITED	2.79%
Relaxo Footwears Limited	2.77%
Firstsource Solutions Ltd	2.75%
SANGHI INDUSTRIES LTD	2.67%
Tube Investments of India Ltd	2.50%
Gujarat State Petronet Ltd	2.49%
Natco Pharma Ltd	2.45%
Cyient Limited	2.38%
Dish TV India Ltd	2.34%
Capital First Limited	2.32%
IDFC Ltd	2.31%
Mahindra CIE Automotive Ltd	2.30%
Sterlite Technologies Ltd	2.30%
Ujjivan Financial Services Ltd	2.29%
Mangalore Refinery & Petrochemicals Ltd	2.27%
KEC International Ltd	2.25%
Pennar Engineered Building Systems Ltd	2.24%
Repco Home Finance Ltd	2.24%
IRB Infrastructure Developers Ltd	2.21%
Divis Laboratories Ltd	2.18%
Sanofi India Ltd	2.16%
PNC Infratech Limited	2.14%
KPR Mill Ltd	2.11%
Dewan Housing Finance Corporation Ltd	2.05%
Kaveri Seed Company Ltd	2.05%
Union Bank of India	1.94%
Prabhat Dairy Ltd	1.91%
V GUARD INDUSTRIES LIMITED	1.88%
Dalmia Bharat Limited	1.86%
Crompton Greaves Consumer Electricals Limited	1.85%
Solar Industries (I) Ltd	1.76%
Akzo India Nobel Ltd	1.72%
Jet Airways India Ltd	1.66%
Jyothy Laboratories Ltd	1.59%
Precision Camshafts Ltd	1.57%
Wabco India Ltd	1.50%
Crompton Greaves Ltd	1.49%
V-Mart Retail Limited	1.46%
Federal Bank Ltd	1.42%
Ashok Leyland Ltd	1.38%
Thyrocare Technologies Ltd	1.38%
Monte Carlo Fashions Ltd	1.36%
Disa India Ltd	0.67%
Cash & Current Assets	6.38%
Net receivables / payables	0.62%
Total	100.00%

Birla Sun Life Advantage Fund

		.90	
Allocation as a	%		0/
of Net Assets			%
HDFC Bank Ltd			6.37%
Yes Bank Ltd			6.17%
Infosys Ltd			6.03%
Eicher Motors Ltd			5.04%
State Bank of India			4.23%
Sun Pharmaceuticals	Industries Ltd		4.15%
Hindustan Petroleum	Corporation Ltd		4.04%
Bank Of Baroda			3.29%
Natco Pharma Ltd			3.26%
Tata Motors Ltd DVR	Shares		2.86%
Indusind Bank Ltd			2.74%
TVS Motor Company	Ltd		2.71%
Dalmia Bharat Limite			2.53%
Century Textiles & Inc			2.19%
Berger Paints India L			2.14%
Repco Home Finance			2.04%
Ultratech Cement Ltd			1.98%
Bajaj Finance Ltd			1.95%
Emami Ltd			1.88%
Mahindra & Mahindra			1.72%
Reliance Industries L	td		1.64%
Voltas Ltd			1.61%
Equitas Holdings Lim	ited		1.57%
Cummins India Ltd			1.53%
Maruti Suzuki India L	td		1.50%
Shree Cement Ltd			1.46%
Hero MotoCorp Ltd			1.39%
KPR Mill Ltd			1.37%
Bajaj Finserv Ltd			1.31%
Aurobindo Pharma Lt	d		1.24%
Orient Cement Ltd			1.20%
Bosch Ltd			1.16%
Tata Steel Ltd			1.07%
Torrent Pharmaceutic			1.02%
Kaveri Seed Compan	ly Ltd		1.02%
Wabco India Ltd			0.98%
ICICI Bank Ltd			0.96%
Mangalore Refinery 8	& Petrochemicals Ltd		0.92%
Capital First Limited	11. 12. 1		0.90%
Narayana Hrudayalay	/a Limited		0.86%
VA Tech Wabag Ltd			0.86%

SKS Micro	ofinance Ltd	0.83%
V GUARD	INDUSTRIES LIMITED	0.71%
Astra Micr	owave Products Ltd	0.69%
Atul Auto	Limited	0.63%
Alstom T&	D India Ltd	0.63%
AIA Engin	eering Ltd	0.61%
PI Industri	es Ltd	0.59%
Persistent	Systems Ltd	0.52%
Bayer Cro	pscience Ltd	0.49%
Kalpataru	Power Transmission Ltd	0.38%
Dharti Dre	dging	0.11%
Karrox Ted	chnologies Ltd	0.00%
Cash & Cu	urrent Assets	2.79%
Net receiv	ables / payables	-1.85%
Total		100.00%

Birla Sun Life India GenNext Fund

Allocation as a %

	%
of Net Assets	/0
HDFC Bank Ltd	6.02%
ITC Ltd	4.49%
Indusind Bank Ltd	4.21%
Maruti Suzuki India Ltd	3.47%
Eicher Motors Ltd	3.20%
Kotak Mahindra Bank Ltd	3.08%
Sun Pharmaceuticals Industries Ltd	2.80%
Tata Motors Ltd	2.61%
Britannia Industries Ltd	2.28%
Yes Bank Ltd	2.27%
Housing Development Finance Corporation Ltd	2.18%
Zee Entertainment Enterprises Ltd	2.06%
Asian Paints Ltd	2.03%
Cipla Ltd	2.00%
ICICI Bank Ltd	1.99%
Emami Ltd	1.98%
Jyothy Laboratories Ltd	1.90%
Axis Bank Ltd	1.88%
Repco Home Finance Ltd	1.87%
Dr Reddys Laboratories Ltd	1.80%
Whirlpool of India Ltd	1.71%
United Spirits Ltd	1.58%
Colgate Palmolive India Ltd	1.56%
Voltas Ltd	1.56%
Bata India Ltd	1.45%
Blue Star Ltd	1.42%
Muthoot Finance Ltd	1.36%
Glaxosmithkline Consumer Healthcare Ltd	1.32%
Karur Vysya Bank Ltd	1.32%
Century Textiles & Industries Ltd	1.27%
Bajaj Finance Ltd	1.27%
Phoenix Mills Ltd	1.26%
Hindustan Unilever Ltd	1.22%
Bajaj Auto Ltd	1.19%
Dr. Lal Pathlabs Limited	1.19%
Hero MotoCorp Ltd	1.16%
HEIDELBERGCEMENT INDIA LIMITED	1.12%
Cox and Kings Ltd	1.09%
Nestle India Ltd	1.07%
Alkem Laboratories Limited	1.03%
Cholamandalam Investment and Finance Company	1.03%
Ltd	
Federal Bank Ltd	0.98%
ACC Ltd	0.96%
Arvind Ltd	0.96%
Relaxo Footwears Limited	0.95%
Torrent Pharmaceuticals Ltd	0.95%
Sanofi India Ltd	0.94%
Jubilant Foodworks Ltd	0.93%
Thyrocare Technologies Ltd	0.91%
Capital First Limited	0.89%
Havells India Ltd	0.88%
Dabur India Ltd	0.88%
Aditya Birla Nuvo Ltd	0.83%
DLF Ltd	0.64%
Monte Carlo Fashions Ltd	0.62%
Marico Ltd	0.59%
Radico Khaitan Ltd	0.57%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.16%
Aditya Birla Fashion and Retail Limited	0.10%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	5.47%
Net receivables / payables Total	-0.51% 100.00%

Birla Sun Life Banking And Financial Services Fund

%
14.61%
12.11%
8.38%
7.86%
6.93%
6.65%
5.98%

SKS Microfinance Ltd	5.00%
Axis Bank Ltd	4.47%
Equitas Holdings Limited	4.11%
LIC Housing Finance Ltd	3.54%
Cholamandalam Investment and Finance Company Ltd	2.93%
Capital First Limited	2.73%
Dewan Housing Finance Corporation Ltd	2.69%
ICRA Ltd	1.91%
Bajaj Finserv Ltd	1.90%
Federal Bank Ltd	1.20%
Karur Vysya Bank Ltd	1.11%
Ujjivan Financial Services Ltd	1.10%
City Union Bank Ltd	0.75%
Tourism Finance Corporation of India Ltd	0.22%
Cash & Current Assets	4.80%
Net receivables / payables	-0.97%
Total	100.00%

Birla Sun Life Infrastructure Fund

Allocation as a %

of Not Assets	%
of Net Assets	
HDFC Bank Ltd	5.80%
Wabco India Ltd	4.46%
Cummins India Ltd Orient Cement Ltd	4.01% 3.65%
Crompton Greaves Consumer Electricals Limited	3.30%
Honeywell Automation India Ltd	3.19%
PTC India Ltd	3.08%
Reliance Industries Ltd	3.02%
Larsen & Toubro Ltd	2.64%
VA Tech Wabag Ltd	2.56%
Federal Bank Ltd	2.35%
Tata Motors Ltd	2.27%
Blue Star Ltd	2.02%
The Jammu and Kashmir Bank Ltd	1.99%
Ashoka Buildcon Ltd	1.98%
ICICI Bank Ltd	1.92%
NTPC Ltd	1.90% 1.76%
FAG Bearings India Ltd Inox Wind Ltd	1.68%
Greaves Cotton Ltd	1.60%
Capital First Limited	1.59%
Gujarat Industries Power Company Ltd	1.56%
Finolex Cables Ltd	1.52%
Multi Commodity Exchange of India Ltd	1.49%
Crompton Greaves Ltd	1.48%
Equitas Holdings Limited	1.47%
Kalpataru Power Transmission Ltd	1.44%
Hindalco Industries Ltd	1.42%
Birla Corporation Ltd	1.40%
Muthoot Finance Ltd	1.39%
Indusind Bank Ltd	1.38%
Kaveri Seed Company Ltd Somany Ceramics Ltd	1.28% 1.21%
TATASTEEL_26/05/2016	1.21%
Bharat Electronics Ltd	1.20%
Bajaj Finance Ltd	1.20%
Alstom India Limited	1.20%
J.Kumar Infraprojects Ltd	1.19%
IRB Infrastructure Developers Ltd	1.18%
Tata Communications Ltd	1.13%
Indian Oil Corporation Ltd	1.11%
TD Power Systems Ltd	1.09%
ICRA Ltd	1.06%
Gujarat Mineral Development Ltd	1.05%
Coal India Ltd Orient Refractories Limited	1.05% 1.04%
Axis Bank Ltd	0.89%
Gujarat State Petronet Ltd	0.88%
Automotive Axles Ltd	0.88%
Credit Analysis and Research Limited	0.86%
Hindustan Zinc Ltd	0.86%
Oberoi Realty Ltd	0.86%
Indian Bank	0.83%
Hindustan Petroleum Corporation Ltd	0.71%
Thermax Ltd	0.66%
Astra Microwave Products Ltd	0.63%
Power Grid Corporation of India Ltd	0.55%
Bharat Heavy Electricals Ltd	0.54%
Disa India Ltd STATE BANK OF BIKANER AND JAIPUR LTD	0.41% 0.36%
Housing Development Finance Corporation Limited	0.36%
Sobha Ltd	0.33%
Cash & Current Assets	1.73%
Net receivables / payables	-0.66%
Total	100.00%

Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	%
Hindustan Petroleum Corporation Ltd	6.04%
Gail (India) Ltd	5.91%





Cipla Ltd	4.95%
Gulf Oil Lubricants India Ltd	4.34%
Kaveri Seed Company Ltd	4.28%
Bank Of Baroda	4.22%
Chennai Petroleum Corporation Ltd	3.49%
KPR Mill Ltd	3.28%
Gujarat Fluorochemicals Ltd	3.27%
SRF Ltd	2.94%
Mangalore Refinery & Petrochemicals Ltd Dishman Pharma & Chemicals Ltd	2.53%
Tata Chemicals Ltd	2.52% 2.39%
Muthoot Finance Ltd	2.39%
Sonata Software Ltd	2.26%
Omkar Speciality Chemicals Limited	2.25%
J.Kumar Infraprojects Ltd	2.09%
HCL Technologies Ltd	2.07%
Indian Oil Corporation Ltd	2.00%
UPL Limited	1.98%
Equitas Holdings Limited	1.97%
State Bank of India	1.96%
Pfizer Ltd	1.85%
Orient Cement Ltd	1.62%
Banco Products India Ltd	1.50%
MRF Ltd	1.49%
Bajaj Finserv Ltd	1.34%
Inox Wind Ltd	1.32%
Kalpataru Power Transmission Ltd	1.24%
HSIL Ltd	1.23%
Edelweiss Financial Services Ltd	1.21%
Sun TV Network Ltd	1.14%
Coromandel International Ltd	1.10%
Federal Bank Ltd	1.00%
Indusind Bank Ltd	0.97%
Canara Bank Ltd	0.95%
Gujarat Mineral Development Ltd	0.93%
Deepak Fertilizers & Petro Corp Ltd	0.90%
Gujarat Gas Ltd	0.89%
Yes Bank Ltd	0.87%
Bajaj Electricals Ltd	0.84%
Tata Steel Ltd	0.82%
Monte Carlo Fashions Ltd	0.81%
Maruti Suzuki India Ltd	0.79%
Unichem Laboratories Ltd	0.62%
Ashoka Buildcon Ltd	0.58%
Aditya Birla Nuvo Ltd	0.53%
Shemaroo Entertainment Ltd	0.53%
PNC Infratech Limited	0.37%
Cash & Current Assets	2.81%
Net receivables / payables	0.74%
Total	100.00%

Birla Sun Life India Reforms Fund

Allocation as a %	Rating	%
of Net Assets	2011	
8.60% GOI (MD 02/06/2028)	SOV	9.76%
8.83% GOI (MD 12/12/2041)	SOV	7.57%
Yes Bank Ltd		5.76%
Eicher Motors Ltd	001/	5.71%
9.20% GOI (MD 30/09/2030)	SOV	5.10%
HDFC Bank Ltd		4.98%
Repco Home Finance Ltd		3.68%
ICICI Bank Ltd		3.26%
Cummins India Ltd		3.25%
State Bank of India Indusind Bank Ltd		2.86%
Voltas Ltd		2.85%
Capital First Limited		2.83% 2.82%
Maruti Suzuki India Ltd		2.61%
Kotak Mahindra Bank Ltd		2.47%
Ultratech Cement Ltd		2.47%
8.30% GOI (MD 31/12/2042)	SOV	2.40%
Karur Vysya Bank Ltd	30 v	2.36%
Dalmia Bharat Limited		2.28%
9.23% GOI (MD 23/12/2043)	SOV	2.10%
Century Textiles & Industries Ltd	00 V	1.85%
Larsen & Toubro Ltd		1.73%
Bajaj Finserv Ltd		1.72%
Bosch Ltd		1.35%
Ashoka Buildcon Ltd		1.25%
Tourism Finance Corporation of India	Ltd	1.18%
Sundaram Finance Ltd		1.17%
Tata Motors Ltd DVR Shares		1.16%
Orient Cement Ltd		0.99%
Atul Auto Limited		0.93%
Equitas Holdings Limited		0.89%
Alstom India Limited		0.77%
Bajaj Auto Ltd		0.57%
Torrent Power Ltd		0.57%
Indian Bank		0.56%
IRB Infrastructure Developers Ltd		0.50%
J.Kumar Infraprojects Ltd		0.39%
PTC India Ltd		0.37%
6% Cum. NCv. Prefer Zee Entertainm	nent	0.05%
Enter'es Ltd		0.03%
Cash & Current Assets		4.70%
Net receivables / payables		0.15%

Birla Sun Life New Millennium Fund

Allocation as a % of Net Assets	%
Infosys Ltd	35.13%
HCL Technologies Ltd	9.02%
Tech Mahindra Ltd	8.60%
Tata Consultancy Services Ltd	8.14%
Tata Communications Ltd	5.71%
Sonata Software Ltd	4.55%
Dish TV India Ltd	4.16%
Cyient Limited	4.06%
Firstsource Solutions Ltd	3.20%
KPIT Technologies Limited	3.14%
Persistent Systems Ltd	3.08%
NIIT Technologies Ltd	2.59%
Shemaroo Entertainment Ltd	1.67%
Sasken Communication Technologies Ltd	1.25%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.21%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	5.69%
Net receivables / payables	-0.20%
Total	100.00%

Birla Sun Life India Opportunities Fund

Allocation as a %	
of Net Assets	%
Cummins India Ltd	6.43%
Reliance Industries Ltd	6.38%
Sanofi India Ltd	6.15%
Infosys Ltd	5.96%
Honeywell Automation India Ltd	5.47%
HCL Technologies Ltd	5.20%
Wabco India Ltd	4.88%
Tech Mahindra Ltd	4.76%
Sun Pharmaceuticals Industries Ltd	4.41%
Oracle Financial Services Software Ltd	3.31%
Aurobindo Pharma Ltd	3.26%
Firstsource Solutions Ltd	3.13%
KPIT Technologies Limited	3.08%
Bajaj Auto Ltd	2.96%
Persistent Systems Ltd	2.84%
Divis Laboratories Ltd	2.49%
Hindustan Zinc Ltd	2.35%
Crisil Ltd	2.32%
AIA Engineering Ltd	2.27%
KPR Mill Ltd	2.06%
Cipla Ltd	2.05%
Torrent Pharmaceuticals Ltd	1.95%
Sonata Software Ltd	1.93%
Dishman Pharma & Chemicals Ltd	1.56%
Arvind Ltd	0.98%
Orbit Exports Ltd	0.98%
Tata Consultancy Services Ltd	0.78%
Brillio Technologies Pvt Ltd	0.00%
Jainpur Straw Brd and Paper Ltd	0.00%
Magnasound (I) Ltd	0.00%
Oriqua Ltd	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	9.82%
Net receivables / payables	0.24%
Total	100.00%

Birla Sun Life Special Situations Fund

Allocation as a %	
of Net Assets	%
Indusind Bank Ltd	5.65%
HDFC Bank Ltd	4.62%
ITC Ltd	3.98%
Infosys Ltd	3.95%
HCL Technologies Ltd	3.69%
Yes Bank Ltd	3.46%
Indian Oil Corporation Ltd	3.10%
Gulf Oil Lubricants India Ltd	3.08%
Kotak Mahindra Bank Ltd	3.07%
Hindustan Petroleum Corporation Ltd	3.00%
Century Textiles & Industries Ltd	2.92%
Sun Pharmaceuticals Industries Ltd	2.65%
Tata Motors Ltd	2.50%
Birla Corporation Ltd	2.44%
Cummins India Ltd	2.43%
Tech Mahindra Ltd	2.38%
Chennai Petroleum Corporation Ltd	2.18%
Tata Communications Ltd	2.16%
Mangalore Refinery & Petrochemicals Ltd	2.13%
Motherson Sumi Systems Ltd	2.06%
Maruti Suzuki India Ltd	2.01%
Bharat Forge Ltd	1.95%
Vedanta Ltd	1.94%
ICICI Bank Ltd	1.93%
LIC Housing Finance Ltd	1.89%
Gail (India) Ltd	1.88%
Hindalco Industries Ltd	1.85%

Net receivables / payables Total	-0.21% 100.00%
Cash & Current Assets	1.97%
Karur Vysya Bank Ltd	0.26%
United Breweries Holdings Ltd	0.32%
Firstsource Solutions Ltd	0.39%
Larsen & Toubro Ltd	0.51%
Crompton Greaves Ltd	0.59%
Cyient Limited	0.86%
Godrej Consumer Products Ltd	0.88%
Emami Ltd	0.90%
Alstom India Limited	0.95%
Bata India Ltd	0.95%
Glaxosmithkline Consumer Healthcare Ltd	0.96%
Aurobindo Pharma Ltd	1.02%
Ujjivan Financial Services Ltd	1.08%
Muthoot Finance Ltd	1.10%
Crompton Greaves Consumer Electricals Limited	1.22%
Divis Laboratories Ltd	1.24%
Lupin Ltd	1.26%
United Spirits Ltd	1.26%
Housing Development Finance Corporation Ltd	1.33%
Dish TV India I td	1.37%
Equitas Holdings Limited	1.46%
India Cements Ltd	1.68%
Dishman Pharma & Chemicals Ltd	1.73%

Birla Sun Life Dynamic Asset Allocation Fund

Allocation as a %	Deting	0/
of Net Assets	Rating	%
Bajaj Finance Ltd		3.45%
Eicher Motors Ltd		3.44%
Infosys Ltd		3.42%
Dalmia Bharat Limited		3.09%
ITC Ltd		2.85%
Repco Home Finance Ltd		2.84%
Reliance Industries Ltd		2.68%
HDFC Bank Ltd		2.52%
Tata Motors Ltd		2.48%
Century Textiles & Industries Ltd		2.07%
Somany Ceramics Ltd		2.06%
Hero MotoCorp Ltd		1.99%
PTC India Ltd		1.97%
HEIDELBERGCEMENT INDIA LIMITED)	1.94%
Atul Auto Limited		1.92%
ICICI Bank Ltd		1.92%
Sonata Software Ltd		1.82%
Kewal Kiran Clothing Limited		1.80%
Sanofi India Ltd		1.78%
Cairn India Ltd		1.76%
Indusind Bank Ltd		1.76%
Indian Terrain Fashions Ltd		1.59%
Axis Bank Ltd		1.53%
IFGL REFRACTORIES LTD		1.45%
KPR Mill Ltd Tata Steel Ltd		1.43% 1.42%
Ashoka Buildcon Ltd		1.42%
Inox Wind Ltd		1.37%
Kaveri Seed Company Ltd		1.28%
Bank Of Baroda		1.28%
Vedanta Ltd		1.26%
Orient Refractories Limited		1.19%
Hindalco Industries Ltd		1.17%
Equitas Holdings Limited		1.13%
Orbit Exports Ltd		1.10%
Hindustan Zinc Ltd		1.01%
Indian Bank		0.99%
India Cements Ltd		0.90%
Federal Bank Ltd		0.86%
6% Cum. NCv. Prefer Zee		
Entertainment Enter'es Ltd		0.64%
Crompton Greaves Consumer		0.440/
Electricals Limited		0.41%
Dr. Lal Pathlabs Limited		0.26%
V-Mart Retail Limited		0.23%
Crompton Greaves Ltd		0.20%
NTPC Limited	CRISIL AAA	0.08%
NIFTY_26/05/2016		-19.16%
Cash & Current Assets		24.06%
Net receivables / payables		21.37%
Total		100.00%

Birla Sun Life International Equity Fund - Plan A

%
5.18%
5.16%
3.44%
3.37%
3.35%
3.20%
3.11%
2.87%
2.78%





Allianz SE	2.74%
T ROWE PRICE GROUP I	2.74%
EMC CORP	2.72%
Koninklijke AHOLD NV	2.59%
SWISS RE AG	2.59%
Delta Air Lines Inc	2.56%
SANOFI	2.55%
INTERNATIONAL BUSINESS MACHINES CORP IBM	2.49%
Telstra Corporation Ltd	2.47%
EXPEDIA INC	2.42%
EASTMAN CHEMICAL CO	2.38%
TELENOR	2.38%
TYSON FOODS INC	2.37%
GILEAD SCIENCES INC	2.30%
HARMAN INTERNATIONAL	2.26%
NORDEA BANK AB	2.24%
CVS CAREMARK CORP	2.17%
AMERISOURCE BERGEN CORP	2.15%
ESTEE LAUDER CL A ORD	2.08%
TJX ORD	2.00%
PING AN INS GRP-H	1.97%
NEXT PLC	1.96%
CH ROBINSON WORLDWIDE ORD	1.92%
CenturyLink Inc	1.91%
MARKS & SPENCER GROUP PLC	1.83%
PUBLICIS GROUPE SA	1.77%
XEROX CORP	1.66%
TOYOTA MOTOR CORP	1.49%
BEIERSDORF AG	1.43%
HEWLETT PACKARD CO	0.77%
Cash & Current Assets	2.59%
Net receivables / payables	0.05%
Total	100.00%

Birla Sun Life International Equity Fund - Plan B

Fund - Plan B	
Allocation as a %	%
of Net Assets	
HDFC Bank Ltd	4.30%
Infosys Ltd	3.70%
Repco Home Finance Ltd Indusind Bank Ltd	3.28% 2.58%
Cairn India Ltd	2.58%
Bajaj Finance Ltd	2.44%
Axis Bank Ltd	2.32%
Tata Motors Ltd	2.09%
Eicher Motors Ltd	2.05%
ICICI Bank Ltd	2.04%
Century Textiles & Industries Ltd	1.96%
Cummins India Ltd Cognizant Technology Solutions Corp	1.81% 1.62%
Atul Auto Limited	1.62%
Shriram City Union Finance Limited	1.55%
Bank Of Baroda	1.52%
Kewal Kiran Clothing Limited	1.47%
D.B.Corp Ltd	1.32%
Vedanta Ltd	1.31%
Emami Ltd	1.29%
McKesson Corp	1.26% 1.24%
Aetna Inc New Hero MotoCorp Ltd	1.18%
PTC India Ltd	1.15%
Sanofi India Ltd	1.12%
Omkar Speciality Chemicals Limited	1.10%
Tata Steel Ltd	1.08%
Equitas Holdings Limited	1.03%
Hindalco Industries Ltd	1.03%
Indian Terrain Fashions Ltd	1.01% 0.99%
J.Kumar Infraprojects Ltd Larsen & Toubro Ltd	0.96%
LIC Housing Finance Ltd	0.95%
Sonata Software Ltd	0.92%
India Cements Ltd	0.91%
VALERO ENERGY CORP	0.91%
Orient Cement Ltd	0.91%
Orient Refractories Limited	0.90%
VST Industries Ltd	0.89%
Sun Pharmaceuticals Industries Ltd IFGL REFRACTORIES LTD	0.87% 0.87%
Oracle Financial Services Software Ltd	0.85%
V-Mart Retail Limited	0.83%
ITC Ltd	0.83%
The Boeing Co	0.82%
FEDEX CORP	0.79%
Hindustan Zinc Ltd	0.78%
AXA SA	0.78%
Ashoka Buildcon Ltd	0.77%
The Jammu and Kashmir Bank Ltd SWISS RE AG	0.75% 0.75%
EMC CORP	0.75%
Westfield Corporation	0.74%
Federal Bank Ltd	0.74%
Kaveri Seed Company Ltd	0.73%
Koninklijke AHOLD NV	0.72%
APPLE INC	0.71%
Allianz SE	0.70%
EASTMAN CHEMICAL CO	0.69%
Automotive Axles Ltd Japan Airlines Co Ltd	0.69% 0.68%
Delta Air Lines Inc	0.67%
	0.0170

OU EAD COUENCES INC	0.000/
GILEAD SCIENCES INC	0.66%
EXPEDIA INC	0.65%
SANOFI	0.65%
TELENOR	0.64%
Thomas Cook India Ltd	0.63%
TYSON FOODS INC	0.62%
CVS CAREMARK CORP	0.62%
T ROWE PRICE GROUP I	0.62%
Tourism Finance Corporation of India Ltd	0.60%
INTERNATIONAL BUSINESS MACHINES CORP IBM	0.60%
Telstra Corporation Ltd	0.58%
NORDEA BANK AB	0.58%
Crompton Greaves Consumer Electricals Limited	0.58%
NEXT PLC	0.56%
MARKS & SPENCER GROUP PLC	0.54%
CenturyLink Inc	0.53%
ESTEE LAUDER CL A ORD	0.53%
HARMAN INTERNATIONAL	0.52%
TJX ORD	0.52%
Just Dial Limited	0.52%
PING AN INS GRP-H	0.51%
CH ROBINSON WORLDWIDE ORD	0.48%
Orbit Exports Ltd	0.47%
AMERISOURCE BERGEN CORP	0.47%
KPR Mill Ltd	0.47%
XEROX CORP	0.47%
PUBLICIS GROUPE SA	0.46%
HEIDELBERGCEMENT INDIA LIMITED	0.45%
TOYOTA MOTOR CORP	0.43%
BEIERSDORF AG	0.37%
Dalmia Bharat Limited	0.30%
Crompton Greaves Ltd	0.28%
HEWLETT PACKARD CO	0.21%
Inox Wind Ltd	0.09%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.04%
Cash & Current Assets	1.69%
Net receivables / payables	1.24%
Total	100.00%

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

Allocation as a %	%
of Net Assets	/0
TYSON FOODS INC	9.79%
SYNGENTA LTD REG SHS	9.10%
DEERE & CO	8.50%
MONSANTO CO	8.49%
ARCHER-DANIELS-MIDLAND CO	7.79%
ASSOCIATED BRITISH FOODS PLC	7.75%
BUNGE LTD	5.96%
BRF SA	5.56%
WILMAR INTERNATIONAL LTD	4.77%
AGRIUM INC	4.18%
Kubota Corp	4.07%
INGREDION INC	3.94%
Potash Corp Of Saskatchewan Inc USD	3.36%
The Mosaic Company Limited	2.89%
CF INDUSTRIES HOLDINGS INC ORD SHS	2.58%
Marine Harvest ASA	2.45%
GOLDEN AGRI-RESOURCES LTD	1.97%
YARA INTERNATIONAL ASA	1.89%
Uralkaliy OJSC SHS GDR	1.28%
Sociedad Quimica yMinera de Chile SA	0.98%
Israel Chemicals Ltd	0.53%
Nippon Meat Pack Ord	0.34%
Cash & Current Assets	2.72%
Net receivables / payables	-0.87%
Total	100.00%

Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
Legg Manson Martin Currie Global Resources Fund	46.15%
First State Glob Umbrella Fund Global Res Fund - I	38.82%
Cash & Current Assets	13.18%
Net receivables / payables	1.86%
Total	100.00%

Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
ING (L) Invest Global Real Estate - I Cap USD	98.87%
Cash & Current Assets	0.79%
Net receivables / payables	0.33%
Total	100.00%

Birla Sun Life Index Fund

Allocation as a % of Net Assets	%
NIFTY_26/05/2016	20.09%
Infosys Ltd	6.67%



HDFC Bank Ltd	6.16%
ITC Ltd	5.05%
Housing Development Finance Corporation Ltd	4.75%
Reliance Industries Ltd	4.48%
ICICI Bank Ltd	3.81%
Tata Consultancy Services Ltd	3.73%
Larsen & Toubro Ltd	2.84%
Sun Pharmaceuticals Industries Ltd	2.43%
Tata Motors Ltd	2.18%
Axis Bank Ltd	2.17%
Kotak Mahindra Bank Ltd	2.03%
Hindustan Unilever Ltd	1.71%
Mahindra & Mahindra Ltd	1.69%
State Bank of India	1.62%
Indusind Bank Ltd	1.41%
Maruti Suzuki India Ltd	1.38%
Bharti Airtel Ltd	1.37%
HCL Technologies Ltd	1.17%
Oil & Natural Gas Corporation Ltd	1.09%
Asian Paints Ltd	1.08%
Dr Reddys Laboratories Ltd	1.08%
Lupin Ltd	1.06%
Hero MotoCorp Ltd	1.01%
Coal India Ltd	1.01%
Wipro Ltd	0.98%
Bajaj Auto Ltd	0.96%
NTPC Ltd	0.95%
Ultratech Cement Ltd	0.89%
Power Grid Corporation of India Ltd	0.87%
Yes Bank Ltd	0.85%
Tech Mahindra Ltd	0.83%
Cipla Ltd	0.75%
Grasim Industries Ltd	0.72%
Bharat Petroleum Corp Ltd	0.70%
Eicher Motors Ltd	0.69%
Tata Steel Ltd	0.65%
Zee Entertainment Enterprises Ltd	0.64%
Adani Ports and Special Economic Zone Ltd	0.61%
Aurobindo Pharma Ltd	0.56%
Bharti Infratel Limited	0.55%
Bosch Ltd	0.51%
Ambuja Cements Ltd	0.47%
Gail (India) Ltd	0.46%
Tata Motors Ltd DVR Shares	0.41%
Bank Of Baroda	0.41%
ACC Ltd Idea Cellular Ltd	0.38% 0.38%
Tata Power Co Ltd	0.36%
Hindalco Industries Ltd	0.35%
Bharat Heavy Electricals Ltd	0.33%
Cash & Current Assets	12.24%
Net receivables / payables	-11.57%
Total	100.00%
- Viai	100.0070

Birla Sun Life Asset Allocator Multi Manager FoF Scheme

Allocation as a % of Net Assets	%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	32.72%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	19.85%
SBI Blue Chip Fund-Direct Plan -Growth	16.86%
MOSt Focused Multicap 35-Direct Plan-Growth Option	16.76%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.41%
IDFC Dynamic Bond Fund-Direct Plan-Growth	3.19%
Birla Sun Life Cash Plus - Growth - Direct Plan	0.01%
Cash & Current Assets	5.27%
Net receivables / payables	-1.07%
Total	100 00%

Birla Sun Life Financial Planning FOF - Aggressive Plan

Allocation as a % of Net Assets	%
SBI Blue Chip Fund-Direct Plan -Growth	15.35%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.66%
Birla Sun Life Advantage Fund - Gr - Dir Pl	14.42%
MOSt Focused Multicap 35-Direct Plan-Growth Option	14.35%
Birla Sun Life Cash Plus - Growth - Direct Plan	12.53%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	12.02%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	5.58%
IDFC Dynamic Bond Fund-Direct Plan-Growth	5.53%
Goldman Sachs Gold ETF (Gold Bees)	2.72%
Kotak MF Gold ETF	1.86%
Cash & Current Assets	1.13%
Net receivables / payables	-0.14%
Total	100.00%

Birla Sun Life Financial Planning FOF - Conservative Plan

%
41.77%
12.09%
11.94%
6.17%



Goldman Sachs Gold E	TF (Gold Bees)	5.55%
Birla Sun Life Frontline	Eq Fd - Gr - Direct Plan	4.66%
Birla Sun Life Advantag	e Fund - Gr - Dir Pl	4.59%
MOSt Focused Multicap	35-Direct Plan-Growth Option	4.54%
SBI Blue Chip Fund-Dire	ect Plan -Growth	4.51%
Mirae Asset India Opp'ti	es Fund-Direct Plan-Growth	2.17%
Cash & Current Assets		1.28%
Net receivables / payab	les	0.72%
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	28.69%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	10.35%
IDFC Dynamic Bond Fund-Direct Plan-Growth	10.08%
SBI Blue Chip Fund-Direct Plan -Growth	9.10%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.79%
MOSt Focused Multicap 35-Direct Plan-Growth Option	8.25%
Birla Sun Life Advantage Fund - Gr - Dir Pl	8.22%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.32%
Goldman Sachs Gold ETF (Gold Bees)	4.85%
Kotak MF Gold ETF	4.50%
Cash & Current Assets	1.25%
Net receivables / payables	-0.42%
Total	100.00%

Birla Sun Life Equity Savings Fund

Allocation as a %	Rating	%
of Net Assets	itating	/0
HDFC Bank Ltd		7.01%
8.15% GOI (MD 24/11/2026)	SOV	5.42%
Axis Bank Ltd		5.31%
Reliance Industries Ltd Maruti Suzuki India Ltd		5.12% 4.70%
9.20% GOI (MD 30/09/2030)	SOV	4.70%
8.12% GOI (MD 10/12/2020)	SOV	4.05%
LIC Housing Finance Ltd		3.72%
ITC Ltd		3.43%
Yes Bank Ltd		2.85%
Eicher Motors Ltd		2.82%
7.59% GOI (MD 20/03/2029)	SOV	2.63%
Oil & Natural Gas Corporation Ltd Sun Pharmaceuticals Industries Ltd		2.29% 2.18%
Housing Development Finance		
Corporation Ltd		2.18%
MRF Ltd		2.17%
Repco Home Finance Ltd		2.09%
Natco Pharma Ltd		1.60%
Infosys Ltd		1.59%
8.60% GOI (MD 02/06/2028)	SOV	1.40%
8.17% GOI (MD 01/12/2044)	SOV	1.36%
State Bank of India Equitas Holdings Limited		1.30% 1.28%
Berger Paints India Ltd		1.18%
Bajaj Finance Ltd		0.90%
Dalmia Bharat Limited		0.86%
Wabco India Ltd		0.85%
Lupin Ltd		0.80%
Emami Ltd		0.76%
TVS Motor Company Ltd		0.76%
Godrej Consumer Products Ltd Capital First Limited		0.70% 0.63%
Voltas Ltd		0.62%
Indusind Bank Ltd		0.59%
Orient Cement Ltd		0.53%
AIA Engineering Ltd		0.53%
Bosch Ltd		0.52%
VA Tech Wabag Ltd		0.46%
Bajaj Finserv Ltd V GUARD INDUSTRIES LIMITED		0.46% 0.45%
Bayer Cropscience Ltd		0.44%
Hindustan Petroleum Corporation Ltd		0.42%
Alstom T&D India Ltd		0.41%
IDFC Ltd		0.38%
Gulf Oil Lubricants India Ltd		0.38%
Torrent Pharmaceuticals Ltd		0.38%
Kaveri Seed Company Ltd Page Industries Ltd		0.36% 0.36%
Cyient Limited		0.34%
Gujarat Fluorochemicals Ltd		0.34%
Atul Auto Limited		0.33%
Gail (India) Ltd		0.32%
KPR Mill Ltd		0.32%
Narayana Hrudayalaya Limited		0.31%
Siemens Ltd Cummins India Ltd		0.30% 0.28%
Havells India Ltd		0.25%
PI Industries Ltd		0.24%
Glenmark Pharmaceuticals Ltd		0.22%
Kalpataru Power Transmission Ltd		0.21%
V-Mart Retail Limited		0.19%
Pidilite Industries Ltd		0.19%
ICICI Bank Ltd		0.14%
HCL Technologies Ltd		0.13%

Whirlpool of India Ltd	0.10%
Federal Bank Ltd	0.08%
JK Cements Ltd	0.08%
Oracle Financial Services Software Ltd	0.07%
IDFC Bank Ltd	0.07%
Raymond Ltd	0.06%
Bharat Forge Ltd	0.06%
UPL Limited	0.05%
The South Indian Bank Ltd	0.05%
IDFC_26/05/2016	-0.32%
LUPIN_26/05/2016	-0.58%
EICHERMOT_26/05/2016	-0.80%
SUNPHARMA_26/05/2016	-1.10%
MRF_26/05/2016	-2.02%
HDFC_26/05/2016	-2.19%
ONGC_26/05/2016	-2.31%
LICHSGFIN_26/05/2016	-3.11%
ITC_26/05/2016	-3.44%
MARUTI_26/05/2016	-3.94%
AXISBANK_26/05/2016	-4.39%
RELIANCE_26/05/2016	-4.63%
HDFCBANK_26/05/2016	-6.46%
Cash & Current Assets	3.24%
Net receivables / payables	41.73%
Total	100.00%

Birla Sun Life Manufacturing Equity Fund

Allocation as a % of Net Assets	Rating	%
Tata Chemicals Ltd		5.39%
Maruti Suzuki India Ltd		5.15%
Sun Pharmaceuticals Industries Ltd		4.56%
Dishman Pharma & Chemicals Ltd		3.50%
Hero MotoCorp Ltd		3.28%
Reliance Industries Ltd		3.24%
Larsen & Toubro Ltd		2.84%
ITC Ltd		2.84%
Glaxosmithkline Consumer Healthcare		
Ltd		2.80%
Bharat Forge Ltd		2.62%
Cipla Ltd		2.43%
Bharat Electronics Ltd		2.32%
Grasim Industries Ltd		2.31%
Eicher Motors Ltd		2.27%
Ultratech Cement Ltd		2.14%
Piramal Enterprises Ltd		2.02%
Cummins India Ltd		2.00%
Asian Paints Ltd		1.96%
Tata Motors Ltd		1.95%
MRF Ltd		1.91%
Bata India Ltd		1.89%
United Spirits Ltd		1.88%
Dr Reddys Laboratories Ltd		1.75%
Kansai Nerolac Paints Ltd		1.71%
Bosch Ltd		1.67%
Torrent Pharmaceuticals Ltd		1.62%
S H Kelkar & Company Ltd		1.61%
Greaves Cotton Ltd		1.55%
Exide Industries Ltd		1.50%
AIA Engineering Ltd		1.46%
Tata Coffee Limited		1.45%
Rallis India Ltd		1.41%
Century Textiles & Industries Ltd		1.15%
Voltas Ltd		1.10%
Bajaj Auto Ltd		1.07%
Hindustan Zinc Ltd		1.07%
Wabco India Ltd		1.04%
Hindustan Unilever Ltd		0.98%
Motherson Sumi Systems Ltd		0.95%
HEIDELBERGCEMENT INDIA LIMITED HSIL Ltd		0.91%
Vedanta Ltd		0.84% 0.82%
		0.82%
Kewal Kiran Clothing Limited Crompton Greaves Consumer Electricals		0.7776
Limited		0.68%
UPL Limited		0.61%
Inox Wind Ltd		0.58%
Clariant Chemicals India Ltd		0.56%
Raymond Ltd		0.52%
Birla Corporation Ltd		0.48%
Wockhardt Ltd		0.45%
Lupin Ltd		0.40%
Crompton Greaves Ltd		0.33%
Texmaco Rail & Engineering Ltd		0.16%
IFGL REFRACTORIES LTD		0.02%
Cash & Current Assets		8.86%
Net receivables / payables		-1.40%
Total		100.00%

Tax Savings Solutions

Birla Sun Life Ta	ax Relief '96
Allocation as a %	0/
of Net Assets	%
Sundaram Clayton Ltd	6.16%
Honeywell Automation India Ltd	5.41%
Bayer Cropscience Ltd	4.86%
ICRA Ltd	4.24%
Kotak Mahindra Bank Ltd	4.16%
Zee Entertainment Enterprises Ltd	3.41%
Jet Airways India Ltd	2.93%
MRF Ltd	2.92%
Shoppers Stop Ltd	2.80%
Reliance Industries Ltd	2.71%
Tata Consultancy Services Ltd	2.57%
Indusind Bank Ltd Glaxosmithkline Pharmaceuticals Lt	2.55% d 2.54%
Thomas Cook India Ltd	2.42%
Gillette India Ltd	2.42%
Biocon Ltd	2.39%
HDFC Bank Ltd	2.25%
Bosch Ltd	2.24%
Pfizer Ltd	2.23%
Hitachi Home and Life Solution India	
Housing Development Finance Corp	poration Ltd 2.13%
ICICI Bank Ltd	2.09%
Shree Cement Ltd	1.98%
Yes Bank Ltd	1.97%
Grasim Industries Ltd	1.96%
Larsen & Toubro Ltd	1.88%
Axis Bank Ltd	1.78%
Cummins India Ltd	1.76%
Century Textiles & Industries Ltd	1.61%
Tata Motors Ltd	1.46%
Infosys Ltd Sun Pharmaceuticals Industries Ltd	1.41% 1.40%
Maruti Suzuki India Ltd	1.40%
Hindustan Unilever Ltd	1.19%
HCL Technologies Ltd	1.14%
Bata India Ltd	1.08%
Procter & Gamble Hygiene and Hea	
Capital First Limited	1.03%
Kansai Nerolac Paints Ltd	0.93%
Tech Mahindra Ltd	0.83%
ITC Ltd	0.68%
Ashok Leyland Ltd	0.59%
Mahindra & Mahindra Ltd	0.51%
IDFC Bank Ltd	0.50%
SKS Microfinance Ltd	0.47%
Container Corporation of India Ltd	0.38%
Vedanta Ltd	0.25%
IDFC Ltd	0.24%
Bharat Bijlee Ltd	0.21%
United Breweries Holdings Ltd	0.13%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	3.15% -0.39%
Net receivables / payables Total	100.00%
Total	100.00%

Birla Sun Life Tax Plan

Biria Sun Life Tax Plan		
Allocation as a %	%	
of Net Assets		
Sundaram Clayton Ltd	6.15%	
Honeywell Automation India Ltd	5.41%	
Bayer Cropscience Ltd	4.86%	
ICRA Ltd	4.24%	
Kotak Mahindra Bank Ltd	4.13%	
Zee Entertainment Enterprises Ltd	3.39%	
Jet Airways India Ltd	2.91%	
MRF Ltd	2.91%	
Shoppers Stop Ltd	2.79%	
Reliance Industries Ltd	2.70%	
Tata Consultancy Services Ltd	2.55%	
Glaxosmithkline Pharmaceuticals Ltd	2.53%	
Indusind Bank Ltd	2.53%	
Gillette India Ltd	2.43%	
Thomas Cook India Ltd	2.42%	
Biocon Ltd	2.38%	
Pfizer Ltd	2.23%	
HDFC Bank Ltd	2.23%	
Bosch Ltd	2.23%	
Hitachi Home and Life Solution India Ltd	2.16%	
Housing Development Finance Corporation Ltd	2.12%	
ICICI Bank Ltd	2.08%	
Shree Cement Ltd	1.97%	
Yes Bank Ltd	1.96%	
Grasim Industries Ltd	1.95%	
Larsen & Toubro Ltd	1.86%	
Axis Bank Ltd	1.77%	
Cummins India Ltd	1.76%	
Century Textiles & Industries Ltd	1.60%	
Tata Motors Ltd	1.45%	





Infosys Ltd	1.41%
Sun Pharmaceuticals Industries Ltd	1.39%
Maruti Suzuki India Ltd	1.21%
Hindustan Unilever Ltd	1.18%
HCL Technologies Ltd	1.13%
Procter & Gamble Hygiene and Health Care Ltd	1.07%
Bata India Ltd	1.07%
Capital First Limited	1.03%
Kansai Nerolac Paints Ltd	0.93%
Tech Mahindra Ltd	0.83%
ITC Ltd	0.67%
Ashok Leyland Ltd	0.59%
Mahindra & Mahindra Ltd	0.51%
IDFC Bank Ltd	0.50%
SKS Microfinance Ltd	0.47%
Container Corporation of India Ltd	0.38%
Vedanta Ltd	0.25%
IDFC Ltd	0.24%
Bharat Bijlee Ltd	0.18%
United Breweries Holdings Ltd	0.12%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	3.34%
Net receivables / payables	-0.22%
Total	100.00%

Birla Sun Life Tax Savings Fund

Allocation as a %	0/
of Net Assets	%
Sundaram Clayton Ltd	6.51%
Honeywell Automation India Ltd	5.94%
Bayer Cropscience Ltd	4.92%
ICRA Ltd	4.33%
Kotak Mahindra Bank Ltd	4.17%
Zee Entertainment Enterprises Ltd	3.45%
MRF Ltd	2.94%
Jet Airways India Ltd	2.93%
Shoppers Stop Ltd	2.77%
Reliance Industries Ltd	2.73%
Tata Consultancy Services Ltd	2.58%
Indusind Bank Ltd	2.55%
Thomas Cook India Ltd	2.45%
Biocon Ltd	2.40%
Glaxosmithkline Pharmaceuticals Ltd	2.39%
Pfizer Ltd	2.26%
Bosch Ltd	2.25%
HDFC Bank Ltd	2.25%
Housing Development Finance Corporation Ltd	2.13%
Hitachi Home and Life Solution India Ltd	2.13%
ICICI Bank Ltd	2.10%
Gillette India Ltd	2.06%
Shree Cement Ltd	1.99%
Grasim Industries Ltd	1.97%
Yes Bank Ltd	1.97%
Larsen & Toubro Ltd	1.88%
Axis Bank Ltd	1.79%
Cummins India Ltd	1.76%
Century Textiles & Industries Ltd	1.64%
Tata Motors Ltd	1.46%
Infosys Ltd	1.41%
Sun Pharmaceuticals Industries Ltd	1.40%
Maruti Suzuki India Ltd	1.22%
Hindustan Unilever Ltd	1.20%
HCL Technologies Ltd	1.14%
Bata India Ltd	1.10%
Procter & Gamble Hygiene and Health Care Ltd	1.04%
Capital First Limited	1.03%
Kansai Nerolac Paints Ltd	0.92%
Tech Mahindra Ltd	0.83%
ITC Ltd	0.67%
Ashok Leyland Ltd	0.56%
Mahindra & Mahindra Ltd IDFC Bank Ltd	0.54% 0.49%
SKS Microfinance Ltd	0.49%
Container Corporation of India Ltd	0.46%
IDFC Ltd	0.39%
Vedanta Ltd	0.26%
Bharat Bijlee Ltd	0.24%
United Breweries Holdings Ltd	0.19%
Cash & Current Assets	2.67%
Net receivables / payables	-0.64%
Total	100.00%
Total	100.00

Regular Income Solutions

Biria Sun	Life Month	y income
tion as a %		

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	19.70%
7.73% GOI (MD 19/12/2034)	SOV	15.74%
Power Finance Corporation Limited	CRISIL AAA	13.42%
IDBI Bank Limited	CRISIL A	12.77%
8.13% GOI (MD 22/06/2045)	SOV	3.67%
Repco Home Finance Ltd		2.39%

8.17% GOI (MD 01/12/2044)	SOV	2.04%
8.15% GOI (MD 24/11/2026)	SOV	1.87%
8.28% GOI (M/D 21/09/2027)	SOV	1.64%
Eicher Motors Ltd		1.09%
Power Grid Corporation of India Limited	CRISIL AAA	1.01%
HDFC Bank Ltd		0.89%
9.40% Andhra Pradesh SDL (MD	001/	0.050/
30/01/2024)	SOV	0.85%
V-Mart Retail Limited		0.83%
Bajaj Finance Ltd		0.70%
Reliance Industries Ltd		0.70%
Equitas Holdings Limited		0.68%
Kewal Kiran Clothing Limited		0.63%
Power Grid Corporation of India Limited	CRISIL AAA	0.61%
Indusind Bank Ltd		0.56%
Tata Motors Ltd		0.48%
Hindustan Petroleum Corporation Ltd		0.38%
ICICI Bank Ltd		0.37%
Dr. Lal Pathlabs Limited		0.36%
KPR Mill Ltd		0.35%
Hero MotoCorp Ltd		0.34%
VRL Logistic Ltd		0.34%
LIC Housing Finance Ltd		0.33%
Axis Bank Ltd		0.32%
Shriram City Union Finance Limited		0.30%
Power Finance Corporation Limited	CRISIL AAA	0.29%
City Union Bank Ltd	OTTIOIL 70 0 T	0.29%
Inox Wind Ltd		0.28%
Omkar Speciality Chemicals Limited		0.26%
Orbit Exports Ltd		0.21%
Monte Carlo Fashions Ltd		0.21%
Emami Ltd		0.20%
Crompton Greaves Consumer Electri-		
cals Limited		0.19%
TeamLease Services Limited		0.18%
Cairn India Ltd		0.17%
Ashoka Buildcon Ltd		0.17%
Oriental Hotels Ltd		0.17%
Vedanta Ltd		0.14%
Cummins India Ltd		0.13%
Atul Auto Limited		0.13%
Crompton Greaves Ltd		0.10%
6% Cum. NCv. Prefer Zee		0.03/6
Entertainment Enter'es Ltd		0.03%
Magnasound (I) Ltd		0.00%
Cash & Current Assets		11.55%
Total		100.00%
Total		100.00%

Birla Sun Life MIP

0.00% 11.55% 100.00%

	Pating	%
	ixating	/0
	SOV	14.989
026)	SOV	9.94%
	CRISIL A	7.58%
ion Limited	CRISIL AAA	6.97%
	ICRA AA	6.65%
SDL (MD	SOV	5.20%
		5.00%
		4.82%
019)	SOV	2.91%
		1.12%
a.		1.11%
a		1.11%
		0.98%
		0.75%
		0.70%
		0.70%
nitea		0.68%
		0.59%
ion Limitod	CDISII AAA	0.52%
ion Liniteu	CINIOIL AAA	0.52%
		0.32 /
rnoration I td		0.38%
iporation Ltd		0.37%
1		0.36%
•		0.35%
		0.35%
		0.34%
		0.32%
nce Limited		0.30%
		0.30%
nited		0.24%
		0.24%
sumer		0.000
		0.20%
		0.17%
		0.16%
		0.15%
		0.13%
		0.13%
		0.12%
s Software Ltd		0.12%
		0.11%
		0.11%
td		0.11%
		0.10%
	045) 026) cion Limited SDL (MD 044) 029) 019) d d d inited cion Limited orporation Ltd d ince Limited nited sumer	o26) SOV CRISIL AA ICRA AA SOL (MD SOV 044) SOV 019) SOV d d d dinited dion Limited CRISIL AAA CRISIL AAA ICRA AA SOV O29) SOV d d d d dinited d d nce Limited d d nce Limited sumer

Hindustan Zinc Ltd		0.09%
Orbit Exports Ltd		0.05%
D.B.Corp Ltd		0.05%
Jagran Prakashan Ltd		0.05%
6% Cum. NCv. Prefer Zee		0.01%
Entertainment Enter'es Ltd		0.01%
NTPC Limited	CRISIL AAA	0.00%
Cash & Current Assets		20.76%
Total		100.00%

Birla Sun Life MIP II - Wealth 25 Plan

Allocation as a %	Rating	%
of Net Assets		
7.59% GOI (MD 20/03/2029)	SOV	29.75%
8.13% GOI (MD 22/06/2045)	SOV	13.35%
8.17% GOI (MD 01/12/2044)	SOV	6.05%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	2.40%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	2.39%
Bharat Aluminium Co Ltd.	CRISIL A	2.31%
Eicher Motors Ltd	OI (IOIL / (2.12%
Yes Bank Ltd		2.02%
Natco Pharma Ltd		1.68%
Repco Home Finance Ltd		1.59%
Hindustan Petroleum Corporation Ltd		1.57%
7.73% GOI (MD 19/12/2034)	SOV	1.41%
Bajaj Finance Ltd		1.03%
Dalmia Bharat Limited		0.92%
Berger Paints India Ltd Tata Motors Ltd DVR Shares		0.90% 0.84%
SKS Microfinance Ltd		0.80%
Sun Pharmaceuticals Industries Ltd		0.79%
IDBI Bank Limited	CRISIL A	0.74%
Bank Of Baroda		0.73%
Bajaj Finserv Ltd		0.71%
Yes Bank Limited	ICRA AA+	0.69%
TVS Motor Company Ltd		0.68%
Capital First Limited		0.67%
Equitas Holdings Limited		0.67%
Orient Cement Ltd		0.66%
Wabco India Ltd		0.64%
KPR Mill Ltd Indusind Bank Ltd		0.63% 0.60%
Voltas Ltd		0.50%
Infosys Ltd		0.57%
State Bank of India		0.53%
8.35% GOI (MD 14/05/2022)	SOV	0.49%
Power Finance Corporation Limited	CRISIL AAA	0.49%
8.15% GOI (MD 24/11/2026)	SOV	0.48%
Bayer Cropscience Ltd		0.47%
Narayana Hrudayalaya Limited		0.44%
VA Tech Wabag Ltd		0.43%
AIA Engineering Ltd PI Industries Ltd		0.39% 0.38%
V GUARD INDUSTRIES LIMITED		0.37%
V-Mart Retail Limited		0.35%
Emami Ltd		0.35%
Kalpataru Power Transmission Ltd		0.34%
Alstom T&D India Ltd		0.33%
Gujarat Fluorochemicals Ltd		0.33%
Cummins India Ltd		0.32%
Kaveri Seed Company Ltd		0.30%
8.24% GOI (MD 10/11/2033)	SOV	0.30%
Bosch Ltd		0.28%
Atul Auto Limited		0.27%
VRL Logistic Ltd Godrej Consumer Products Ltd		0.26% 0.25%
Pidilite Industries Ltd		0.23%
Hitachi Home and Life Solution India Ltd		0.23%
TeamLease Services Limited		0.21%
Oracle Financial Services Software Ltd		0.20%
MRF Ltd		0.18%
J.Kumar Infraprojects Ltd		0.15%
Astra Microwave Products Ltd		0.15%
Ramkrishna Forgings Ltd		0.14%
Monte Carlo Fashions Ltd		0.13%
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		9.50%
Total		100.00%

Birla Sun Life MIP - Savings 5 Plan

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	24.40%
Power Finance Corporation Limited	CRISIL AAA	14.69%
7.73% GOI (MD 19/12/2034)	SOV	12.19%
8.13% GOI (MD 22/06/2045)	SOV	10.11%
IDBI Bank Limited	CRISIL A	8.39%
8.17% GOI (MD 01/12/2044)	SOV	5.49%
Repco Home Finance Ltd		1.36%





9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	1.32%
Yes Bank Limited	ICRA AA+	1.29%
Eicher Motors Ltd	101017011	0.73%
Equitas Holdings Limited		0.67%
HDFC Bank Ltd		0.60%
V-Mart Retail Limited		0.58%
Reliance Industries Ltd		0.46%
Bajaj Finance Ltd		0.45%
Kewal Kiran Clothing Limited		0.42%
Dr. Lal Pathlabs Limited		0.36%
Tata Motors Ltd		0.32%
City Union Bank Ltd		0.28%
Indusind Bank Ltd		0.27%
Hindustan Petroleum Corporation Ltd		0.25%
LIC Housing Finance Ltd		0.25%
Inox Wind Ltd		0.25%
ICICI Bank Ltd		0.24%
KPR Mill Ltd	201/	0.24%
9.41% Kerala SDL (MD 30/01/2024)	SOV	0.22%
VRL Logistic Ltd		0.22%
Shriram City Union Finance Limited Axis Bank Ltd		0.19%
		0.19%
Omkar Speciality Chemicals Limited Orbit Exports Ltd		0.16% 0.14%
Emami Ltd		0.14%
Monte Carlo Fashions Ltd		0.13%
Crompton Greaves Consumer		
Electricals Limited		0.13%
Cairn India Ltd		0.12%
Hero MotoCorp Ltd		0.11%
Ashoka Buildcon Ltd		0.11%
Grasim Industries Ltd		0.10%
TeamLease Services Limited		0.09%
Oriental Hotels Ltd		0.09%
Cummins India Ltd		0.08%
Atul Auto Limited		0.06%
Crompton Greaves Ltd		0.06%
8.62% Tamil Nadu SDL (MD	SOV	0.05%
20/02/2023)	55V	
Vedanta Ltd		0.04%
Cash & Current Assets		11.98%
Total		100.00%

Savings Solutions

Birla Sun Life Cash Plus

Allocation as a % of Net Assets IndusInd Bank Limited Axis Bank Limited IDBI Bank Limited IDBI Bank Limited CRISIL A1+ Small Industries Dev Bank of India IDBI Bank Limited CRISIL A1+ CRI	Billa Sull Life Casil Flus		
Axis Bank Limited DBI Bank Limited CRISIL A1+ 3.28%		Rating	%
IDBI Bank Limited		UNRATED	
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IDBI Bank Limited			
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Small Industries Dev Bank of India CARE A1+ 0.80% National Fertilizers Limited CRISIL A1+ 0.80% Dewan Housing Finance Corporation Limited CRISIL A1+ 0.80% Andhra Bank CARE A1+ 0.74% L and T Fincorp Limited CARE A1+ 0.74% IndusInd Bank Limited CRISIL A1+ 0.74% Canara Bank CRISIL A1+ 0.72% State Bank of Bikaner and Jaipur Edelweiss Commodities Services Ltd CRISIL A1+ 0.72% Striram Transport Finance Company Limited CRISIL A4+ 0.66% ECL Finance Ltd CRISIL A1+ 0.66% ECL Finance S Investments LTD CRISIL A1+ 0.66%			
National Fertilizers Limited Dewan Housing Finance Corporation Limited CRISIL A1+ 0.80%			
Dewan Housing Finance Corporation Limited CRISIL A1+ 0.80% Andhra Bank L and T Fincorp Limited IndusInd Bank Limited CARE A1+ 0.74% Canara Bank IndusInd Bank Limited CRISIL A1+ 0.74% IndusInd Bank Limited CRISIL A1+ 0.72% State Bank of Bikaner and Jaipur Edelweiss Commodities Services Ltd CRISIL A1+ 0.72% Shriram Transport Finance Company Limited CRISIL A1+ 0.66% ECL Finance Ltd CRISIL A1+ 0.66% Edelweiss Finance & Investments LTD CRISIL A1+ 0.66%			
Limited CRISIL A11 0.80% Andhra Bank CARE A1+ 0.74% Land T Fincorp Limited CARE A1+ 0.74% IndusInd Bank Limited CRISIL A1+ 0.74% Canara Bank CRISIL A1+ 0.72% State Bank of Bikaner and Jaipur CARE A1+ 0.72% Edelweiss Commodities Services Ltd CRISIL A1+ 0.67% Shriram Transport Finance Company CRISIL A4+ 0.66% ECL Finance Ltd CRISIL A1+ 0.66% Edelweiss Finance & Investments LTD CRISIL A1+ 0.66%		CRISIL A1+	0.80%
Andhra Bank CARE A1+ 0.74% L and T Fincorp Limited CARE A1+ 0.74% IndusInd Bank Limited CRISIL A1+ 0.74% Canara Bank CRISIL A1+ 0.74% IndusInd Bank Limited CRISIL A1+ 0.72% State Bank of Bikaner and Jaipur CARE A1+ 0.72% Edelweiss Commodities Services Ltd CRISIL A1+ 0.67% Shriram Transport Finance Company CRISIL A4+ 0.66% ECL Finance Ltd CRISIL A1+ 0.66% Ect Finance & Investments LTD CRISIL A1+ 0.66%		CRISIL A1+	0.80%
L and T Fincorp Limited IndusInd Bank Limited CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ 0.72% 0.74% 0.74% 0.72% State Bank of Bikaner and Jaipur Edelweiss Commodities Services Ltd Shriram Transport Finance Company Limited CRISIL A1+ CRISIL A1+ CRISIL A4+ CRISIL A1+ CRISIL A1+ CRISIL A1+ 0.66% 0.66% 0.66%		CARE A1+	0.74%
IndusInd Bank Limited			
IndusInd Bank Limited			
State Bank of Bikaner and Jaipur Edelweiss Commodities Services Ltd Shriram Transport Finance Company Limited ECL Finance Ltd Edelweiss Finance & Investments LTD CARE A1+ 0.72% CRISIL A1+ 0.66% CRISIL A1+ 0.66% CRISIL A1+ 0.66%		CRISIL A1+	0.74%
Edelweiss Commodities Services Ltd Shriram Transport Finance Company Limited ECL Finance Ltd Edelweiss Finance & Investments LTD CRISIL A1+ 0.66% CRISIL A1+ 0.66% CRISIL A1+ 0.66%			
Shriram Transport Finance Company Limited CRISIL A1+ 0.66% ECL Finance Ltd CRISIL A1+ 0.66% Edelweiss Finance & Investments LTD CRISIL A1+ 0.66%			
Limited CRISIL AA+ 0.66% ECL Finance Ltd CRISIL A1+ 0.66% Edelweiss Finance & Investments LTD CRISIL A1+ 0.66%		CRISIL A1+	0.67%
ECL Finance Ltd CRISIL A1+ 0.66% Edelweiss Finance & Investments LTD CRISIL A1+ 0.66%		CRISIL AA+	0.66%
Edelweiss Finance & Investments LTD CRISIL A1+ 0.66%		CRISIL A1+	0.66%
	IndusInd Bank Limited	CRISIL A1+	0.66%

Housing Development Finance	ICINAAIT	0.0076
Corporation Limited	ICRA A1+	0.66%
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	0.65%
Punjab & Sind Bank	ICRA A1+	0.65%
Oriental Bank of Commerce	CRISIL A1+	0.65%
Vodafone India Ltd	CRISIL A1+	0.65%
Piramal Enterprises Limited	ICRA A1+	0.65%
Vijaya Bank Tata Motors Finance Ltd	CARE A1+ ICRA A1+	0.65% 0.65%
Tata Motors Finance Ltd	ICRA A1+	0.65%
Reliance Capital Limited	CRISIL A1+	0.64%
Talwandi Sabo Power Ltd	CRISIL	0.61%
Family Credit Ltd	A1+(SO) CARE AA+	0.59%
PNB Housing Finance Ltd	CARE A1+	0.57%
Oriental Bank of Commerce	CRISIL A1+	0.57%
Nabha Power Ltd RBL Bank Limited	ICRA A1+ ICRA A1+	0.49% 0.49%
Piramal Enterprises Limited	ICRA A1+	0.49%
Cholamandalam Investment and		
Finance Company Limited	ICRA A1+	0.49%
Industrial And Commercial Bank Of	CRISIL A1+	0.49%
China Ltd		
Piramal Enterprises Limited Industrial And Commercial Bank Of	ICRA A1+	0.49%
China Ltd	CRISIL A1+	0.49%
Vedanta Limited	CRISIL A1+	0.49%
STCI Finance Limited	CRISIL A1+	0.49%
Religare Finvest Ltd	IND A1+	0.48%
Dewan Housing Finance Corporation Limited	CRISIL A1+	0.47%
Deutsche Investments India Pvt Ltd	CRISIL A1+	0.43%
Credila Financial Services Pvt Ltd	ICRA A1+	0.41%
STCI Finance Limited	CRISIL A1+	0.40%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.39%
Chennai Petroleum Corporation Limited	ICRA A1+	0.36%
Deutsche Bank AG	UNRATED	0.34%
Adani Ports and Special Economic Zone	ICRA AA+	0.33%
Limited Tata Motors Finance Ltd	CRISIL AA	0.33%
Deutsche Investments India Pvt Ltd	CRISIL A1+	0.33%
Julius Baer Capital India Pvt Ltd.	IND A1+	0.33%
IL&FS Financial Services Ltd	ICRA A1+	0.33%
Adani Transmission Limited	IND A1+	0.33%
Adani Transmission Limited	IND A1+	0.33%
India Infoline Finance Ltd	ICRA A1+	0.33%
Power Finance Corporation Limited	CARE A1+	0.33%
Deutsche Investments India Pvt Ltd	CRISIL A1+	0.33%
DCB BANK LIMITED RBL Bank Limited	CRISIL A1+ ICRA A1+	0.33% 0.33%
Tata Capital Housing Finance Ltd	CRISIL A1+	0.33%
Family Credit Ltd	CARE A1+	0.33%
IL&FS Financial Services Ltd	CARE A1+	0.33%
Tata Motors Finance Ltd	ICRA A1+	0.33%
Hero Fincorp Limited	CRISIL A1+	0.33%
Dalmia Bharat Limited	CARE A1+	0.33%
IL&FS Financial Services Ltd	CARE A1+	0.33%
India Infoline Finance Ltd	ICRA A1+	0.33%
IL&FS Financial Services Ltd Reliance Jio Infocomm Limited	CARE A1+ CARE A1+	0.33% 0.33%
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	0.33%
Tata Capital Housing Finance Ltd	CRISIL A1+	0.33%
Kotak Mahindra Bank Limited	CRISIL A1+	0.33%
RBL Bank Limited		0.33%
Cholamandalam Investment and	ICRA A1+	0.33%
Finance Company Limited Tata Power Company Limited	ICRA A1+	0.32%
Godrei Industries Limited	ICRA A1+	0.32 %
IL&FS Financial Services Ltd	IND A1+	0.31%
Reliance Capital Limited	CRISIL A1+	0.31%
Adani Ports and Special Economic Zone	ICRA A1+	0.31%
Limited Indiabulls Housing Finance Limited	CARE AAA	0.30%
Cholamandalam Investment and	ICRA AA	0.28%
Finance Company Limited Tata Motors Finance Ltd	CRISIL AA	0.26%
Tata Capital Financial Services Ltd	ICRA AA+	0.26%
Sundaram Finance Limited	ICRA AA+	0.26%
Housing Development Finance	CRISIL AAA	0.26%
Corporation Limited Tata Motors Finance Ltd	CRISIL AA	0.25%
Kotak Securities Ltd	ICRA A1+	0.25%
JM Financial Products Ltd	ICRA A1+	0.25%
Family Credit Ltd	ICRA AA+	0.23%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.23%
Godrej Industries Limited	ICRA A1+	0.23%
Tata Motors Finance Ltd	ICRA A1+	0.23%
MAHINDRA RURAL HOUSING	IND A1+	0.23%

Small Industries Dev Bank of India Piramal Enterprises Limited Housing Development Finance

CARE A1+ ICRA A1+

0.66%

Punjab & Sind Bank ICRA A1+ 0.16% ONGC Mangalore Petrochemicals Ltd ICRA A1+ 0.16% NB Housing Finance Ltd CARE A1+ 0.16% RBL Bank Limited ICRA A1+ 0.16% Tata Housing Development Co Ltd CARE A1+ 0.16% Canara Bank CRISIL A1+ 0.16% IndusInd Bank Limited CRISIL A1+ 0.16% DCB BANK LIMITED CRISIL A1+ 0.16% Vodafone India Ltd CRISIL A1+ 0.16% Motak Bank Bank Eimited CRISIL A1+ 0.16% Vodafone India Ltd CRISIL A1+ 0.16% Vodafone India Ltd CRISIL A1+ 0.16% Aditya Birla Fashion and Retail Limited ICRA A1 0.11% JM Financial Services Ltd ICRA A1+ 0.11% SP Jammu Udhampur Highway Ltd Karvy Stock Broking Ltd CRISIL AAA 0.08% Karvy Stock Broking Ltd CRISIL AAA 0.08% ICRA A1+(SO) 0.08% Fedbank Financial Services Ltd CRISIL A1+ 0.08% ICRA A1+(SO) 0.08%			
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PNB Housing Finance Ltd CARE A1+ 0.16% RBL Bank Limited CARE A1+ 0.16% Tata Housing Development Co Ltd CARE A1+ 0.16% Canara Bank CRISIL A1+ 0.16% DCB BANK LIMITED CRISIL A1+ 0.16% DCB BANK LIMITED CRISIL A1+ 0.16% DCB BANK LIMITED CRISIL A1+ 0.16% Vodafone India Ltd CRISIL A1+ 0.16% Aditya Birla Fashion and Retail Limited ICRA AA 0.13% JM Financial Services Ltd ICRA AA 0.13% Kotak Mahindra Prime Ltd CRISIL A1A 0.16% Kotak Mahindra Prime Ltd CRISIL AAA 0.08% Karvy Stock Broking Ltd CRISIL AAA 0.08% Karvy Stock Broking Ltd A1+(SO) CRISIL AAA 0.08% Karvy Stock Broking Ltd A1+(SO) CRISIL A1+ 0.08% Karvy Stock Broking Ltd A1+(SO) CRISIL A1+ 0.08% LL&FS Financial Services Ltd CRISIL A1+ 0.08% LL&FS Financial Services Ltd CREA A1+ 0.08%	ONGC Mangalore Petrochemicals Ltd	ICRA A1+	0.16%
RBL Bank Limited ICRA A1+ 0.16% Tata Housing Development Co Ltd CARE A1+ 0.16% Canara Bank CRISIL A1+ 0.16% IndusInd Bank Limited CRISIL A1+ 0.16% DCB BANK LIMITED CRISIL A1+ 0.16% DCB BANK LIMITED CRISIL A1+ 0.16% Vodafone India Ltd CRISIL A1+ 0.16% Aditya Birla Fashion and Retail Limited JM Financial Services Ltd ICRA A4 0.13% SP Jammu Udhampur Highway Ltd CRISIL A1+ 0.16% 0.08% Kotak Mahindra Prime Ltd CRISIL A1A 0.08% 0.09% Karvy Stock Broking Ltd CRISIL AAA 0.08% Karvy Stock Broking Ltd CRISIL AAA 0.08% Karvy Stock Broking Ltd CRISIL A1+ 0.08% Ltd CRY CRISIL A1+ 0.08% Ltd CRISIL A1+ 0.08%		CARE A1+	0.16%
Canara Bank CRISIL A1+ 0.16% IndusInd Bank Limited CRISIL A1+ 0.16% DCB BANK LIMITED CRISIL A1+ 0.16% DCB BANK LIMITED CRISIL A1+ 0.16% Vodafone India Ltd CRISIL A1+ 0.16% Additya Birla Fashion and Retail Limited ICRA AA 0.13% JM Financial Services Ltd ICRA AA 0.13% SP Jammu Udhampur Highway Ltd CRISIL AAA 0.08% Kotak Mahindra Prime Ltd CRISIL AAA 0.08% Power Finance Corporation Limited CRISIL AAA 0.08% Karvy Stock Broking Ltd A1+(SO) 0.08% Fedbank Financial Services Ltd CRISIL A1+ 0.08% Karvy Stock Broking Ltd A1+(SO) ICRA A1+(SO) Shapoorji Pallonji and Company Private Ltd ICRA A1+(SO) 0.08% LL&FS Financial Services Ltd CRISIL A1+ 0.08% CRISIL A1+ 0.08% LBFS Financial Services Ltd CREA A1+ 0.08% CARE A1+ 0.08% LBFS Financial Services Ltd CARE A1+ 0.08% <td></td> <td></td> <td></td>			
Canara Bank CRISIL A1+ 0.16% IndusInd Bank Limited CRISIL A1+ 0.16% DCB BANK LIMITED CRISIL A1+ 0.16% DCB BANK LIMITED CRISIL A1+ 0.16% Vodafone India Ltd CRISIL A1+ 0.16% Additya Birla Fashion and Retail Limited ICRA AA 0.13% JM Financial Services Ltd ICRA AA 0.13% SP Jammu Udhampur Highway Ltd CRISIL AAA 0.08% Kotak Mahindra Prime Ltd CRISIL AAA 0.08% Power Finance Corporation Limited CRISIL AAA 0.08% Karvy Stock Broking Ltd A1+(SO) 0.08% Fedbank Financial Services Ltd CRISIL A1+ 0.08% Karvy Stock Broking Ltd A1+(SO) ICRA A1+(SO) Shapoorji Pallonji and Company Private Ltd ICRA A1+(SO) 0.08% LL&FS Financial Services Ltd CRISIL A1+ 0.08% CRISIL A1+ 0.08% LBFS Financial Services Ltd CREA A1+ 0.08% CARE A1+ 0.08% LBFS Financial Services Ltd CARE A1+ 0.08% <td>Tata Housing Development Co Ltd</td> <td>CARE A1+</td> <td>0.16%</td>	Tata Housing Development Co Ltd	CARE A1+	0.16%
IndusInd Bank Limited CR SIL A1+ 0.16% CR SIL A1+ CR A1			
DCB BANK LIMITED CRISIL A1+ 0.16% DCB BANK LIMITED CRISIL A1+ 0.16% Vodafone India Ltd CRISIL A1+ 0.16% Vodafone India Ltd CRISIL A1+ 0.16% Aditya Birla Fashion and Retail Limited ICRA AA 0.13% JM Financial Services Ltd ICRA AA+ 0.11% SP Jammu Udhampur Highway Ltd ACRISIL AAA 0.08% Kotak Mahindra Prime Ltd CRISIL AAA 0.08% Power Finance Corporation Limited CRISIL AAA 0.08% Karvy Stock Broking Ltd ICRA A1+(SO) 0.08% Karvy Stock Broking Ltd ICRA A1+(SO) 0.08% Shapoorji Pallonji and Company Private Ltd ICRA A1+(SO) 0.08% Ltd IL&FS Financial Services Ltd IND A1+ 0.08% COrporation Bank ICCIA Bank Limited CRISIL A1+ 0.08% CICI Bank Limited CRISIL A1+ 0.08% CRISIL A1+ 0.08% CICI Bank Limited CRISIL A1+ 0.08% CRISIL A1+ 0.08% CICI Bank Limited			
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Vodafone India Ltd CRISIL A1+ 0.16% Aditya Birla Fashion and Retail Limited ICRA A4 0.13% JM Financial Services Ltd ICRA A1+ 0.11% SP Jammu Udhampur Highway Ltd ICRA A1+ 0.09% Kotak Mahindra Prime Ltd CRISIL AAA 0.08% Power Finance Corporation Limited CRISIL AAA 0.08% Karvy Stock Broking Ltd CRISIL AAA 0.08% Fedbank Financial Services Ltd CRISIL A1+ 0.08% Karvy Stock Broking Ltd CRISIL A1+ 0.08% Shapoorji Pallonji and Company Private Ltd ICRA A1+(SO) IL&FS Financial Services Ltd IND A1+ 0.08% COPOration Bank CRISIL A1+ 0.08% ICICI Bank Limited CRISIL A1+ 0.08% LOB Financial Services Ltd CRE A1+ 0.08% CARE A1+ 0.08% CARE A1+ 0.08% LLSFS Financial Services Ltd CARE A1+ 0.08% LL&FS Financial Services Ltd CARE A1+ 0.08% L&T Finance Ltd CARE A1+ 0.08%			
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JM Érinancial Services Ltd ICRA A1+ ICRA 0.09% SP Jammu Udhampur Highway Ltd AA(SC) 0.09% Kotak Mahindra Prime Ltd CRISIL AAA 0.08% Karvy Stock Broking Ltd CRISIL AAA 0.08% Karvy Stock Broking Ltd CRISIL AAA 0.08% Karvy Stock Broking Ltd CRISIL A1+ 0.08% 0.08% Karvy Stock Broking Ltd CRISIL A1+ 0.08% 0.08% Karvy Stock Broking Ltd ICRA A1+(SO) 0.08% Shapoorji Pallonji and Company Private Ltd ICRA A1+ (SO) 0.08% Ll&FS Financial Services Ltd IND A1+ 0.08% 0.08% COrporation Bank Limited CRISIL A1+ 0.08% 0.08% CORDAN Limited CRISIL A1+ 0.08% 0.08% CARE A1+ 0.08% CARE A1+ 0.08% 0.08% CARE A1+ 0.08% CARE A1+ 0.08% 0.08% L&FS Financial Services Ltd CARE A1+ 0.08% 0.08% L&T Finance Ltd CARE A1+ 0.08% 0.08% L&T Finance Ltd CARE A1+ 0.08% 0.08% L&T Finance Ltd CARE A1+ 0.08% 0.08%			
SP Jammu Udhampur Highway Ltd			
AAA(SO) CRISIL AAA 0.08%			0.1176
Power Finance Corporation Limited Karvy Stock Broking Ltd	SP Jammu Udhampur Highway Ltd		0.09%
CRA	Kotak Mahindra Prime Ltd	CRISIL AÁA	0.08%
Rarry Stock Broking Ltd	Power Finance Corporation Limited		0.08%
Fedbank Financial Services Ltd	Karvy Stock Broking Ltd		0.08%
CRA	·		
Shapoorji Pallonji and Company Private			
Ltd ICRA A1+ 0.08% IL&FS Financial Services Ltd IND A1+ 0.08% Corporation Bank CRISIL A1+ 0.08% ICICI Bank Limited CRISIL A1+ 0.08% Cholamandalam Investment and Finance Company Limited ICRA A1+ 0.08% IL&FS Financial Services Ltd CARE A1+ 0.08% Andhra Bank CARE A1+ 0.08% L&T Finance Ltd CARE A1+ 0.08% Sundaram BNP Paribas Home Finance Ltd CARE A1+ 0.08% Sundaram BNP Paribas Home Finance Ltd CARE A1+ 0.08% UL&FS Financial Services Ltd CARE A1+ 0.08% UL&FS Financial Services Ltd CARE A1+ 0.08% UEAFS Financial Services Ltd CARE A1+ 0.08% US SOV 0.08% 0.08% UEAFS Financial Services Ltd CARE A1+ 0.08% <td>,</td> <td></td> <td>0.08%</td>	,		0.08%
IL&FS Financial Services Ltd		ICRA A1+	0.08%
Corporation Bank ICICI Bank Limited CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRE A1+ CARE A1+		INID A4	0.000/
ICICI Bank Limited			
HDB Financial Services Ltd			
Cholamandalam Investment and Finance Company Limited ICRA A1+ 0.08% IL&FS Financial Services Ltd CARE A1+ 0.08% Andhra Bank CARE A1+ 0.08% L&T Finance Ltd CARE A1+ 0.08% IndusInd Bank Limited CARE A1+ 0.08% L&T Finance Ltd CARE A1+ 0.08% L&T Finance Ltd CARE A1+ 0.08% Shapoorji Pallonji and Company Private Ltd CARE A1+ 0.08% Sundaram BNP Paribas Home Finance Ltd CARE A1+ 0.08% 91 Days Tbill (MD 07/07/2016) SOV 0.08% IL&FS Financial Services Ltd CARE A1+ 0.07% CRISIL A1+ 0.04% ICRA A1+ 0.03% Shirizam Transport Finance Company IND AA+ 0.02% IDFC Bank Limited ICRA AAA 0.02% Oriental Bank of Commerce CRISIL A1+ 0.02% Reliance Capital Limited CRISIL A1+ 0.02% 91 Days Tbill (MD 02/06/2016) SOV 0.02% 91 Days Tbill (MD 19/05/2016) SOV 0.00%			
Finance Company Limited ICRA A1+ 0.08%		CARE AT+	0.08%
IL&FS Financial Services Ltd		ICRA A1+	0.08%
Andhra Bank CARE A1+ 0.08% L&T Finance Ltd CARE A1+ 0.08% The South Indian Bank Limited CARE A1+ 0.08% IndusInd Bank Limited CRISIL A1+ 0.08% L&T Finance Ltd CARE A1+ 0.08% Shapoorji Pallonji and Company Private Ltd ICRA A1+ 0.08% Sundaram BNP Paribas Home Finance Ltd CARE A1+ 0.08% J1 Days Tbill (MD 07/07/2016) SOV 0.08% L&FS Financial Services Ltd CARE A1+ 0.07% Dena Bank ICRA A1+ 0.04% Punjab & Sind Bank ICRA A1+ 0.03% Shriram Transport Finance Company IIND AA+ 0.02% Limited ICRA AAA 0.02% Oriental Bank of Commerce CRISIL A1+ 0.02% Reliance Capital Limited CRISIL A1+ 0.02% 91 Days Tbill (MD 02/06/2016) SOV 0.02% 91 Days Tbill (MD 19/05/2016) SOV 0.02% Cash & Current Assets 6.43%		0455.44	0.000/
L&T Finance Ltd CARE A1+ 0.08% The South Indian Bank Limited CARE A1+ 0.08% IndusInd Bank Limited CRISIL A1+ 0.08% L&T Finance Ltd CARE A1+ 0.08% Shapoorji Pallonji and Company Private Ltd ICRA A1+ 0.08% Sundaram BNP Paribas Home Finance Ltd CARE A1+ 0.08% 91 Days Tbill (MD 07/07/2016) SOV 0.08% IL&FS Financial Services Ltd CARE A1+ 0.07% Dena Bank CRISIL A1+ 0.04% Punjab & Sind Bank CRISIL A1+ 0.02% Shriram Transport Finance Company IND AA+ IND AA+ IDFC Bank Limited ICRA AAA 0.02% Oriental Bank of Commerce CRISIL A1+ 0.02% Reliance Capital Limited CRISIL A1+ 0.02% 91 Days Tbill (MD 02/06/2016) SOV 0.02% 91 Days Tbill (MD 19/05/2016) SOV 0.00% Cash & Current Assets 6.43%			
The South Indian Bank Limited			
IndusInd Bank Limited			
L&T Finance Ltd CARE A1+ 0.08% Shapoorji Pallonji and Company Private Ltd ICRA A1+ 0.08% Sundaram BNP Paribas Home Finance Ltd CARE AA+ 0.08% 91 Days Tbill (MD 07/07/2016) SOV 0.08% IL&FS Financial Services Ltd CARE A1+ 0.07% Dena Bank CRISIL A1+ 0.04% Punjab & Sind Bank ICRA A1+ 0.03% Shriram Transport Finance Company IND AA+ 1ND AA+ IDFC Bank Limited ICRA AAA 0.02% Oriental Bank of Commerce CRISIL A1+ 0.02% Reliance Capital Limited CRISIL A1+ 0.02% 91 Days Tbill (MD 02/06/2016) SOV 0.02% 91 Days Tbill (MD 19/05/2016) SOV 0.00% Cash & Current Assets 6.43%			
Shapoorji Pallonji and Company Private Ltd CRA A1+ 0.08%			
Ltd ICRA A1+ 0.08% Sundaram BNP Paribas Home Finance Ltd CARE AA+ 0.08% 91 Days Tbill (MD 07/07/2016) SOV 0.08% IL&FS Financial Services Ltd CARE A1+ 0.07% Dena Bank CRISIL A1+ 0.04% Punjab & Sind Bank ICRA A1+ 0.03% Shriram Transport Finance Company IND AA+ 0.02% Limited ICRA AAA 0.02% Oriental Bank of Commerce CRISIL A1+ 0.02% Reliance Capital Limited CRISIL A1+ 0.02% 91 Days Tbill (MD 02/06/2016) SOV 0.02% 91 Days Tbill (MD 19/05/2016) SOV 0.00% Cash & Current Assets 6.43%		CARE A1+	0.08%
Sundaram BNP Paribas Home Finance Ltd CARE AA+ 0.08% 91 Days Tbill (MD 07/07/2016) SOV 0.08% IL&FS Financial Services Ltd CARE A1+ 0.07% Dena Bank CRISIL A1+ 0.04% Punjab & Sind Bank ICRA A1+ 0.03% Shriram Transport Finance Company IND AA+ 0.02% IDFC Bank Limited ICRA AAA 0.02% Oriental Bank of Commerce CRISIL A1+ 0.02% Reliance Capital Limited CRISIL A1+ 0.02% 91 Days Tbill (MD 02/06/2016) SOV 0.02% 91 Days Tbill (MD 19/05/2016) SOV 0.00% Cash & Current Assets 6.43%		ICRA A1+	0.08%
Ltd CARE AA4 0.08% 91 Days Tbill (MD 07/07/2016) SOV 0.08% IL&FS Financial Services Ltd CARE A1+ 0.07% Dena Bank CRISIL A1+ 0.04% Punjab & Sind Bank ICRA A1+ 0.03% Shriram Transport Finance Company IND AA+ 0.02% IDFC Bank Limited ICRA AAA 0.02% Oriental Bank of Commerce CRISIL A1+ 0.02% Reliance Capital Limited CRISIL A1+ 0.02% 91 Days Tbill (MD 02/06/2016) SOV 0.02% 91 Days Tbill (MD 19/05/2016) SOV 0.00% Cash & Current Assets 6.43%			
L&FS Financial Services Ltd		CARE AA+	0.08%
L&FS Financial Services Ltd	91 Days Tbill (MD 07/07/2016)	SOV	0.08%
Dena Bank CRISIL A1+ 0.04% Punjab & Sind Bank ICRA A1+ 0.03% Shriram Transport Finance Company IND AA+ 0.02% Limited ICRA AAA 0.02% Oriental Bank of Commerce CRISIL A1+ 0.02% Reliance Capital Limited CRISIL A1+ 0.02% 91 Days Tbill (MD 02/06/2016) SOV 0.02% 91 Days Tbill (MD 19/05/2016) SOV 0.00% Cash & Current Assets 6.43%		CARE A1+	0.07%
Punjab & Sind Bank ICRA A1+ 0.03% Shriram Transport Finance Company Limited IND AA+ 0.02% IDFC Bank Limited ICRA AAA 0.02% Oriental Bank of Commerce CRISIL A1+ 0.02% Reliance Capital Limited CRISIL A1+ 0.02% 91 Days Tbill (MD 02/06/2016) SOV 0.02% 91 Days Tbill (MD 19/05/2016) SOV 0.00% Cash & Current Assets 6.43%			
Shriram Transport Finance Company Limited IND AA+ 0.02% IDFC Bank Limited ICRA AAA 0.02% Driental Bank of Commerce CRISIL A1+ 0.02% Reliance Capital Limited CRISIL A1+ 0.02% 91 Days Tbill (MD 02/06/2016) SOV 0.02% 91 Days Tbill (MD 19/05/2016) SOV 0.0% Cash & Current Assets 6.43%			
Limited IND AA 0.02% IDFC Bank Limited ICRA AAA 0.02% Oriental Bank of Commerce CRISIL A1+ 0.02% Reliance Capital Limited CRISIL A1+ 0.02% 91 Days Tbill (MD 02/06/2016) SOV 0.02% 91 Days Tbill (MD 19/05/2016) SOV 0.00% Cash & Current Assets 6.43%			
Oriental Bank of Commerce CRISIL A1+ 0.02% Reliance Capital Limited CRISIL A1+ 0.02% 91 Days Tbill (MD 02/06/2016) SOV 0.02% 91 Days Tbill (MD 19/05/2016) SOV 0.00% Cash & Current Assets 6.43%		IND AA+	0.02%
Reliance Capital Limited CRISIL A1+ 0.02% 91 Days Tbill (MD 02/06/2016) SOV 0.02% 91 Days Tbill (MD 19/05/2016) SOV 0.00% Cash & Current Assets 6.43%	IDFC Bank Limited	ICRA AAA	0.02%
Reliance Capital Limited CRISIL A1+ 0.02% 91 Days Tbill (MD 02/06/2016) SOV 0.02% 91 Days Tbill (MD 19/05/2016) SOV 0.00% Cash & Current Assets 6.43%	Oriental Bank of Commerce	CRISIL A1+	0.02%
91 Days Tbill (MD 02/06/2016) SOV 0.02% 91 Days Tbill (MD 19/05/2016) SOV 0.00% Cash & Current Assets 6.43%	Reliance Capital Limited	CRISIL A1+	0.02%
91 Days Tbill (MD 19/05/2016) SOV 0.00% Cash & Current Assets 6.43%		SOV	0.02%
Cash & Current Assets 6.43%		SOV	
			6.43%

Rirla Sun Life Cash Manager

Birla Sun Life Cash Manager			
Allocation as a % of Net Assets	Rating	%	
Vijaya Bank IDBI Bank Limited Reliance Jio Infocomm Limited Small Industries Dev Bank of India Tata Capital Financial Services Ltd	CARE A1+ CRISIL A1+ CRISIL AAA CARE AAA CRISIL AA+	4.00% 3.71% 3.51% 2.89% 2.88%	
S.D. Corporation Pvt. Ltd TATA Realty & Infrastructure Ltd Andhra Bank Tata Capital Financial Services Ltd Corporation Bank Indiabulls Housing Finance Limited 8.46% Maharashtra SDL (MD	ICRA AA+(SO) ICRA A1+ CARE A1+ CRISIL AA+ CRISIL A1+ CARE AAA	2.86% 2.74% 2.70% 2.60% 2.52% 2.38%	
12/03/2019) 8.40% Rajasthan SDL (MD 27/03/2018) National Bank For Agriculture and Rural Development Shriram Transport Finance Company	SOV SOV CRISIL AAA	2.20% 2.18% 2.16%	
Limited Small Industries Dev Bank of India Tata Capital Financial Services Ltd Sundaram Finance Limited Indiabulls Housing Finance Limited Shriram Transport Finance Company Limited	IND AA+ CARE AAA CRISIL AA+ ICRA AA+ CARE AAA CARE AA+	1.94% 1.82% 1.81% 1.80% 1.61% 1.59%	
National Housing Bank Power Finance Corporation Limited Piramal Enterprises Limited Cholamandalam Investment and Finance Company Limited	SOV CRISIL AAA ICRA AAA ICRA AA	1.47% 1.45% 1.44% 1.44%	
TATA Realty & Infrastructure Ltd Power Finance Corporation Limited Shapoorji Pallonji and Company Private Ltd	ICRA A1+ CRISIL AAA ICRA A1+	1.38% 1.37% 1.36%	
IDBI Bank Limited IDBI Bank Limited Export Import Bank of India Small Industries Dev Bank of India Tata Housing Development Co Ltd Export Import Bank of India	CRISIL A1+ CRISIL AAA CARE A1+ ICRA AA CRISIL AAA	1.36% 1.36% 1.35% 1.35% 1.32% 1.30%	



MAHINDRA RURAL HOUSING FINANCE

Kotak Mahindra Prime Ltd ICICI Securities Ltd

Shriram Transport Finance Company Limited

Kotak Mahindra Investments Ltd Tata Housing Development Co Ltd ONGC Mangalore Petrochemicals Ltd

IND A1+

CRISIL AA+

CRISIL AAA

CRISIL A1+ CRISIL A1+ CARE A1+ ICRA A1+

0.23%

0.17%

0.17%

0.16%

0.16% 0.16% 0.16%



Shriram Transport Finance Company Limited	CRISIL AA+	1.25%
RKN Retail Pvt. Ltd	BWR A-(SO)	1.19%
Corporation Bank	CRISIL A1+	1.05%
Tata Capital Financial Services Ltd	CRISIL AA+	1.01%
Punjab & Sind Bank	ICRA A1+	0.99%
Cholamandalam Investment and	ICRA AA	0.99%
Finance Company Limited		
Grand View Estates Pvt Ltd	ICRA AA(SO)	0.94%
RHC Holding Pvt Ltd	CARE A(SO)	0.84%
Talwandi Sabo Power Ltd	CRISIL AA-	0.83%
	(SO) CRISIL AA-	
Talwandi Sabo Power Ltd	(SO)	0.82%
8.39% Gujarat SDL (MD 27/03/2018)	SOV	0.73%
Tata Motors Finance Ltd	CRISIL AA	0.73%
Hero Realty Ltd	ICRA A+(SO)	0.73%
Cholamandalam Investment and	ICRA AA	0.72%
Finance Company Limited		0.72%
Satin Creditcare Network Ltd	ICRA	0.70%
	A1+(SO)	
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.68%
Corporation Bank	CRISIL A1+	0.68%
Cholamandalam Investment and	ICRA AA	0.63%
Finance Company Limited Power Finance Corporation Limited	CRISIL AAA	0.60%
Corporation Bank	CRISIL AAA	0.50%
8.67% Karnataka SDL (MD 18/07/2017)	SOV	0.58%
Tata Housing Development Co Ltd	ICRA AA	0.58%
Yes Bank Limited	ICRA A1+	0.57%
Jyothy Laboratories Limited	CARE AA-	0.45%
Power Finance Corporation Limited	CRISIL AAA	0.44%
Shriram Transport Finance Company	CRISIL AA+	0.43%
Limited		
Power Finance Corporation Limited	CRISIL AAA	0.37%
Rural Electrification Corporation Limited	CRISIL AAA	0.37%
Tata Motors Finance Ltd	CRISIL AA	0.36%
8.00% Maharastra SDL (MD 18/02/2018)	SOV	0.36%
Dena Bank	CRISIL A1+	0.36%
Canara Bank	CRISIL A1+	0.36%
8.68% Karnatka SDL (MD 07/11/2017)	SOV	0.35%
Axis Bank Limited	CRISIL A1+	0.35%
TATA Realty & Infrastructure Ltd	ICRA A1+	0.35%
9.60% Gujarat SDL(MD 12/03/2018)	SOV	0.30%
Sterlite Technologies Limited	CRISIL A+	0.29%
8.12% Tamilnadu SDL(MD 25/02/2018)	SOV	0.14%
9.86% Kerala SDL (MD 01/08/2018)	SOV	0.08%
9.90% West Bangal SDL (MD	SOV	0.08%
01/08/2018) Tata Sons Ltd	CRISIL AAA	0.07%
Cash & Current Assets	ONIOIL AAA	6.82%
Total		100.00%

Birla Sun Life Savings	Eund

2010 3011 2013 3011	.90	
Allocation as a %	Rating	%
of Net Assets	ODIOIL A4	E 450/
Corporation Bank Corporation Bank	CRISIL A1+ CRISIL A1+	5.15% 3.32%
8.12% GOI (MD 10/12/2020)	SOV	3.29%
Dewan Housing Finance Corporation		
Limited	CARE AAA	3.06%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	2.65%
Indiabulls Housing Finance Limited	CARE ÀAA	2.43%
8.19% GOI (MD 16/01/2020)	SOV	2.40%
Power Finance Corporation Limited	CRISIL AAA	2.31%
IDBI Bank Limited	CRISIL A1+	2.09%
Shriram Transport Finance Company Limited	IND AA+	1.89%
Hinduja Leyland Finance Ltd	CARE A+	1.89%
Corporation Bank	CRISIL A1+	1.84%
IDBI Bank Limited	CRISIL A1+	1.80%
Punjab & Sind Bank	ICRA A1+	1.78%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.71%
Indian Railway Finance Corp Ltd	CRISIL AAA	1.68%
IDBI Bank Limited	CRISIL A1+	1.66%
Religare Finvest Ltd	IND AA-	1.61%
Export Import Bank of India	CRISIL AAA	1.60%
Indiabulls Housing Finance Limited	CARE AAA	1.52%
TATA Realty & Infrastructure Ltd	ICRA A1+	1.48%
Canara Bank	CRISIL A1+	1.44%
ICICI Bank Limited	CRISIL A1+	1.42%
Small Industries Dev Bank of India	CARE A1+	1.42%
7.80% GOI (MD 03/05/2020).	SOV	1.38%
Small Industries Dev Bank of India Dewan Housing Finance Corporation	CARE AAA	1.34%
Limited	CARE AAA	1.31%
Religare Finvest Ltd	IND AA-	1.30%
Axis Bank Limited	CRISIL A1+	1.30%
Shriram Transport Finance Company Limited	IND AA+	1.17%
Indiabulls Housing Finance Limited	CARE AAA	1.16%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.14%
Cholamandalam Investment and	ICDA AA	4.420/
Finance Company Limited	ICRA AA	1.13%
Power Finance Corporation Limited	CRISIL AAA	1.12%

Canara Bank Punjab & Sind Bank	CRISIL A1+ ICRA A1+	1.11% 1.06%
8.78% Haryana SDL (MD 23/07/2017)	SOV	1.03%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.95%
Export Import Bank of India	CRISIL AAA	0.95%
Shriram Transport Finance Company Limited	IND AA+	0.95%
8.48% Odisha SDL (MD 24/02/2021)	SOV	0.94%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.93%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.90%
ECL Finance Ltd	ICRA AA	0.85%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.82%
Indiabulls Housing Finance Limited	CARE AAA	0.80%
8.85% Punjab SDL (MD 09/07/2019) 8.37% Uttar Prades SDL (MD	SOV	0.78%
04/08/2020)	SOV	0.77%
8.39% TAMIL NADU SDL (MD 19/12/2017)	SOV	0.76%
Vijaya Bank	CARE A1+	0.75%
Canara Bank IDBI Bank Limited	CRISIL A1+ CRISIL A1+	0.72% 0.71%
JM Financial Credit Solution Limited	ICRA A1+	0.70%
8.45% Kerala SDL (18/03/2019) Kotak Mahindra Prime Ltd	SOV CRISIL AAA	0.69% 0.68%
The South Indian Bank Limited	CARE A1+	0.60%
Tata Capital Financial Services Ltd 8.67% Karnataka SDL (MD 18/07/2017)	CRISIL AA+ SOV	0.57%
ICICI Home Finance Company Ltd	ICRA A1+	0.57% 0.57%
Power Finance Corporation Limited	CRISIL AAA	0.57%
JM Financial Products Ltd Fullerton India Credit Co Ltd	ICRA A1+ ICRA A1+	0.55% 0.55%
Shapoorji Pallonji and Company Private	ICRA A1+	0.54%
Ltd Housing Development Finance	CDICIL AAA	
Corporation Limited	CRISIL AAA	0.53%
Corporation Bank 8.52% Andhra Pradesh SDL (MD	CRISIL A1+	0.52%
27/10/2020)	SOV	0.48%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.46%
Export Import Bank of India	CRISIL AAA	0.45%
Shriram Transport Finance Company Limited	IND AA+	0.45%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.44%
8.55% Uttar Pradesh SDL (MD	SOV	0.43%
27/10/2020) 8.51% Gujarat SDL(MD 27/10/2020)	SOV	0.41%
8.39% Rajasthan SDL(MD 24/11/2020)	SOV	0.39%
8.46% Rajashthan SDL (18/03/2019) 8.39% Punjab SDL (MD 05/01/2021)	SOV	0.39% 0.38%
8.36% KERLA SDL- (MD 16/03/2021)	SOV	0.38%
Shriram Transport Finance Company Limited	IND AA+	0.38%
Tata Motors Finance Ltd	CRISIL AA	0.38%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	0.36%
Barclays Invest & Loans India Ltd	ICRA A1+	0.36%
Pune Solapur Expressway Pvt Ltd	CARE AAA ICRA A(SO)	0.34% 0.30%
Andhra Bank	CARE A1+	0.30%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.22%
SP Jammu Udhampur Highway Ltd	ICRA	0.209/
8.44% Madhya Pradesh SDL (MD	AAA(SO)	0.20%
08/12/2020)	SOV	0.19%
8.48% Andhra Pradesh SDL (MD 24/02/2020)	SOV	0.19%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.19%
Sundaram Finance Limited Rural Electrification Corporation Limited	ICRA AA+ CRISIL AAA	0.19% 0.19%
Cholamandalam Investment and	ICRA AA	0.19%
Finance Company Limited ICICI Home Finance Company Ltd	ICRA AAA	0.19%
Axis Bank Limited	CRISIL A1+	0.18%
IDBI Bank Limited 8.51% Haryana SDL(MD 27/10/2020)	CRISIL A1+ SOV	0.18% 0.17%
8.54% Haryana SDL (MD 10/03/2020)	SOV	0.15%
8.44% Punjab SDL (MD 10/11/2020) Tata Capital Financial Services Ltd	SOV CRISIL AA+	0.14% 0.13%
Hero Fincorp Limited	CRISIL AA+	0.12%
Power Grid Corporation of India Limited Cholamandalam Investment and	ICRA AAA	0.11%
Finance Company Limited	ICRA AA	0.08%
8.57% West Bengal SDL (MD 16/02/2020)	SOV	0.08%
8.49% Bihar SDL (MD 07/10/2019)	SOV	0.08%
8.52% Himachal Pradesh SDL (MD 10/03/2020)	SOV	0.08%
Rural Electrification Corporation Limited	CRISIL AAA	0.08%
Power Finance Corporation Limited	CRISIL AAA CRISIL AA-	0.08%
Talwandi Sabo Power Ltd	(SO)	0.08%
Power Finance Corporation Limited 7.85% Andhra Pradesh SDL(MD	CRISIL AAA	0.04%
22/07/2019)	SOV	0.04%

6.67% Pay Fix & Rec Mibor (02/05/20) HDFC BK	0.00%
6.67% Pay Fix & Rec Mibor (02/05/20) HDFC BK	
HDFC BK	
	0.00%
6.70% Pay Fix & Rec Mibor (31/12/20)	
HSBC BK	
6.73% Pay Fix & Rec Mibor (21/10/20) HSBCBK	0.00%
6.7175% Rec Mihor & Pay Fix	
(31/01/21)HDFC BK	0.00%
6.71% Pay Fix & Rec Mibor (01/02/20)	0.00%
HSBC BK	J.00 /8
6.72% Pay Fix & Rec Mibor (01/02/20) HSBC BK	0.00%
6.6875% Rec Mibor & Pay Fix	
(28/04/20)HSBC BK	0.00%
6 0025% Pay Fix & Pac Mihor	0.00%
(21/09/20) ICICIBK	J.00%
6.9525% Pay Fix & Rec Mibor	0.00%
(MD10/09/20) HDFCBK 6.9550% Pay Fix & Rec Mibor	
(MD09/09/20) HSBCBK	0.00%
6 8350% Pay Fix & Rec Mihor	
(30/09/20) HSBCBK	0.00%
6.88% Pay Fix & Rec Mibor (21/09/20)	0.00%
HSBCBK	3.0070
6.89% Pay Fix & Rec Mibor (21/09/20) HSBCBK	0.00%
6 90% Pay Fix & Rec Mihor (21/09/20)	
HSBCBK	0.00%
6.92% Pay Fix & Rec Mibor (21/09/20)	0.00%
HSBCBK	3.0070
6.91% Pay Fix & Rec Mibor (21/09/20) HSBCBK	0.00%
6 96% Pay Fix & Rec Mihor	
(MD09/09/20) HSBCBK	0.00%
6.98% Pay Fix & Rec Mibor (18/09/20)	0.00%
HSBCBK	
	2.18%
Total 10	00.00%

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

Allocation as a %	Dating	%
of Net Assets	Rating	
7.80% GOI (MD 03/05/2020). 7.68% GOI (MD 15/12/2023) 8.40% GOI (MD 28/07/2024) 8.15% GOI (MD 24/11/2026)	SOV SOV SOV	10.51% 10.06% 7.27% 7.19%
Dewan Housing Finance Corporation Limited	CARE AAA	4.47%
Reliance Jio Infocomm Limited 8.83% GOI (MD 25/11/2023) 7.59% GOI (MD 20/03/2029) Indiabulls Housing Finance Limited Nabha Power Ltd	CRISIL AAA SOV SOV CARE AAA ICRA	4.09% 3.71% 3.39% 2.74%
	AAA(SO) CARE AAA	2.11%
Indiabulls Housing Finance Limited Shriram Transport Finance Company Limited	IND AA+	1.89%
8.79% GOI (MD 08/11/2021) JM Financial Products Ltd Reliance Jio Infocomm Limited Cholamandalam Investment and	SOV ICRA A1+ CRISIL AAA	1.79% 1.75% 1.52%
Finance Company Limited	ICRA AA	1.48%
LIC Housing Finance Limited	CRISIL AAA	1.43%
Shriram Transport Finance Company Limited	IND AA+	1.32%
8.51% Haryana SDL(MD 27/10/2020)	SOV	1.27%
Shriram Transport Finance Company Limited	CRISIL AA+	1.14%
7.35% GOI (MD 22/06/2024) Tata Capital Financial Services Ltd 8.50% Punjab SDL(MD 27/10/2020) LIC Housing Finance Limited Cholamandalam Investment and Finance Company Limited Indiabulls Housing Finance Limited	SOV CRISIL AA+ SOV CRISIL AAA ICRA AA	1.02% 0.97% 0.97% 0.95% 0.95%
Powergrid Vizag Transmission Limited	CRISIL AAA	0.86%
Reliance Utilities & Power Pvt Ltd 8.85% Punjab SDL (MD 09/07/2019) 9.20% GOI (MD 30/09/2030) Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	(SO) CRISIL AAA SOV SOV CARE AAA	0.81% 0.78% 0.73% 0.66% 0.66%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.64%
IDFC Bank Limited	ICRA AAA	0.60%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.60%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.59%
8.35% Gujarat SDL (MD 06/10/2020) LIC Housing Finance Limited	SOV CRISIL AAA	0.58% 0.57%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.56%



SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.56%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.53%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.53%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.50%
8.70% Uttar Pradesh SDL (MD 04/10/2020)	SOV	0.48%
India Infradebt Ltd	CRISIL AAA SOV	0.48%
8.37% Punjab SDL (MD 22/09/2020) Power Finance Corporation Limited	CRISIL AAA	0.48% 0.48%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.47%
Shriram Transport Finance Company Limited	IND AA+	0.47%
9.15% GOI (MD 14/11/2024) ICICI Home Finance Company Ltd	SOVEREIGN CARE AAA	0.41% 0.34%
8.64% Punjab SDL(MD 11/05/2021) IDFC Bank Limited	SOV ICRA AAA	0.29% 0.26%
7.72% GOI (MD 25/05/2025) Shriram Transport Finance Company	SOV	0.19%
Limited	IND AA+	0.19%
Rural Electrification Corporation Limited IOT Utkal Energy Services Limited	CRISIL AAA CRISIL AAA	0.18%
7.59% GOI(MD 11/01/2026)	(SO) SOV	0.10%
8.33% GOI 2026 (M/D 09/07/2026) 8.60% Bihar SDL (MD 09/03/2026)	SOV SOV	0.10% 0.10%
8.56% Punjab SDL(MD 13/04/2020) Shriram Transport Finance Company	SOV	0.10%
Limited 7.88% GOI (MD 19/03/2030)	CRISIL AA+	0.10%
IOT Utkal Energy Services Limited	CRISIL AAA	0.08%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.08%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.08%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.08%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA (SO)	0.08%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.08%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.08%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.08%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.08%
IOT Utkal Energy Services Limited	(SO)	0.08%
IOT Utkal Energy Services Limited	CRISIL AAA (SO) CRISIL AAA	0.08%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.07%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.07%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.07%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.07%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.07%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.07%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.07%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.07%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.07%
IOT Utkal Energy Services Limited Rural Electrification Corporation Limited	(SO) CRISIL AAA	0.06% 0.05%
LIC Housing Finance Limited	CRISIL AAA ICRA	0.05%
Nabha Power Ltd	AAA(SO) CRISIL AAA	0.04%
IOT Utkal Energy Services Limited 8.83% Uttar Pradesh SDL (MD	(SO)	0.04%
24/02/2026)	SOV	0.03%
Tata Sons Ltd 8.82% Bihar SDL (MD 24/02/2026)	CRISIL AAA SOV	0.02% 0.02%
6.76% Pay Fix & Rec Mibor (19/10/20) HSBCBK		0.00%
6.76% Pay Fix & Rec Mibor (16/10/20) HSBCBK		0.00%
Cash & Current Assets Total		4.79% 100.00%

Birla Sun Life Dynamic Bond Fund

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	59.21%
8.17% GOI (MD 01/12/2044)	SOV	9.77%
7 FO% COL (MD 20/03/2020)	SOM	2 100/

Reliance Jio Infocomm Limited	CRISIL AAA	2.66%
Dewan Housing Finance Corporation	CARE AAA	2.44%
Limited Edelweiss Commodities Services Ltd	ICRA AA	2.33%
Tata Motors Finance Ltd	CRISIL AA	1.44%
Tata Motors Finance Solutions Ltd	CRISIL AA	1.24%
Edelweiss Finance & Investments LTD	ICRA AA	1.16%
7.8% GOI (MD 11/04/2021) ECL Finance Ltd	SOV ICRA AA	0.83% 0.65%
Indiabulls Housing Finance Limited	CARE AAA	0.63%
Bahadur Chand Investments Pvt Ltd	ICRA AA	0.62%
9.23% GOI (MD 23/12/2043)	SOV	0.61%
8.89% Maharashtra SDL (MD	SOV	0.43%
05/10/2021) 8.60% Bihar SDL (MD 09/03/2026)	SOV	0.43%
Cholamandalam Investment and		
Finance Company Limited	ICRA AA	0.41%
7.73% GOI (MD 19/12/2034)	SOV	0.41%
8.62% Punjab SDL Uday Bond	SOV	0.21%
(30/03/2030) 8.62% Gujarat SDL (MD 07/09/2021)	SOV	0.21%
Indiabulls Housing Finance Limited	CARE AAA	0.21%
Tata Capital Financial Services Ltd	CRISIL AA+	0.21%
8.72% Punjab SDL Uday Bond	SOV	0.13%
(30/03/2031)		
9.20% GOI (MD 30/09/2030) 8.62% Jammu And Kashmir SDL Uday	SOV	0.06%
Bond (30/03/2030)	SOV	0.05%
8.79% Maharashtra SDL (MD	SOV	0.04%
21/12/2021) Power Grid Corporation of India Limited	CRISIL AAA	0.04%
8.72% Jammu And Kashmir SDL Uday	SOV	0.04%
Bond (30/03/2031)		
7.96% Gujarat SDL (14/10/2025) Tata Sons Ltd	SOV CRISIL AAA	0.03%
8.08% GOI (MD 02/08/2022)	SOV	0.03%
8.15% GOI (MD 24/11/2026)	SOV	0.03%
7.68% GOI (MD 15/12/2023)	SOV	0.02%
LIC Housing Finance Limited	CRISIL AAA	0.02%
8.35% GOI (MD 14/05/2022)	SOV	0.02%
Rural Electrification Corporation Limited 7.1575% Rec Fix & Pay Mibor	CRISIL AAA	0.01%
(MD09/07/20) ICICISEC		0.01%
9.40% Madhya Pradesh SDL (MD	SOV	0.01%
30/01/2024)	301	0.0176
Housing Development Finance Corporation Limited	CRISIL AAA	0.01%
6.6350% Pay Fix & Rec Mibor		
(06/04/21)HSBC		0.00%
6.6550% Pay Fix & Rec Mibor		0.00%
(06/04/21)ICICIBK		0.0070
6.6475% Pay Fix & Rec Mibor (06/04/21)HDFC		0.00%
8.33% GOI 2036 (07/06/2036)	SOV	0.00%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.00%
6.6350% Pay Fix & Rec Mibor		0.00%
(06/04/21)ICICIBK	001/	
7.35% GOI (MD 22/06/2024) 7.88% GOI (MD 19/03/2030)	SOV SOV	0.00%
6.6925% Pay Fix & Rec Mibor	301	
(02/05/21)ICICI BK		0.00%
6.6950% Pay Fix & Rec Mibor		0.00%
(02/05/21)ICICI BK 6.7025% Pay Fix & Rec Mibor		
(02/05/21)HSBC BK		0.00%
6.7125% Pay Fix & Rec Mibor		0.00%
(02/05/21)HDFC BK 6.7025% Pay Fix & Rec Mibor		
(29/04/21)HDFC BK		0.00%
6.7050% Pay Fix & Rec Mibor		0.00%
(29/04/21)HSBC BK 7.8% Pay Fixed & Rec Mibor		
(MD11/07/2016) ICICIBK		0.00%
7.4550% Rec Mibor & Pay Fix		0.00%
(MD29/12/2016) ICICIBK		
		10.22%
Cash & Current Assets Total		100.009

Birla Sun Life Short Term Opportunities Fund

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	11.66%
8.40% GOI (MD 28/07/2024)	SOV	9.38%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	5.30%
7.68% GOI (MD 15/12/2023)	SOV	4.53%
Tata Motors Finance Solutions Ltd	CRISIL AA	4.24%
Indiabulls Housing Finance Limited	CARE AAA	3.78%
L&T Vrindavan Properties Ltd	CARE AA+(SO)	3.55%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	3.22%
8.83% GOI (MD 25/11/2023)	SOV	2.99%
Cholamandalam Investment and Finance Company Limited	ICRA AA	2.95%
Piramal Enterprises Limited	ICRA AA	2.81%
Indiabulls Housing Finance Limited	CARE AAA	2.54%
8.19% GOI (MD 16/01/2020)	SOV	2.45%
Power Finance Corporation Limited	CRISII AAA	2 13%

Tata Motors Finance Ltd	CRISIL AA	2.11%
STCI Finance Limited	ICRA AA-	2.07%
Tata Housing Development Co Ltd	ICRA AA	1.86%
Dewan Housing Finance Corporation	CARE AAA	4 0 40/
Limited	CARE AAA	1.84%
8.85% Punjab SDL (MD 09/07/2019)	SOV	1.74%
Cholamandalam Investment and	ICRA AA	1.49%
Finance Company Limited	ICKA AA	1.49%
Cholamandalam Investment and	ICRA AA	1.49%
Finance Company Limited	ICINA AA	1.45/0
8.25% Himachal Pradesh SDL(MD	SOV	1.43%
20/01/2020)	301	1.4370
Shriram Transport Finance Company	CRISIL AA+	1.42%
Limited		
Piramal Enterprises Limited	ICRA AA	1.41%
7.80% GOI (MD 03/05/2020).	SOV	1.28%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	1.13%
7.35% GOI (MD 22/06/2024)	SOV	1.11%
Nabha Power Ltd	ICRA	0.86%
	AAA(SO)	
Nabha Power Ltd	ICRA	0.85%
	AAA(SO)	
Cholamandalam Investment and	ICRA AA	0.74%
Finance Company Limited		
Cholamandalam Investment and	ICRA AA	0.73%
Finance Company Limited	ODIOU AAA	
Power Finance Corporation Limited	CRISIL AAA	0.72%
8.36% Gujarat SDL(MD 16/03/2021)	SOV	0.72%
Indian Railway Finance Corp Ltd	CRISIL AAA	0.71%
Housing Development Finance	CRISIL AAA	0.71%
Corporation Limited LIC Housing Finance Limited	CRISIL AAA	0.71%
Power Finance Corporation Limited	CRISIL AAA	0.71%
Export Import Bank of India	CRISIL AAA	0.71%
National Housing Bank	CRISIL AAA	0.71%
Shriram Transport Finance Company		
Limited	IND AA+	0.70%
Piramal Enterprises Limited	ICRA AA	0.70%
Bank of Maharashtra	CRISIL A1+	0.45%
Cholamandalam Investment and	1004 44	0.450/
Finance Company Limited	ICRA AA	0.45%
Cholamandalam Investment and	1004 44	0.440/
Finance Company Limited	ICRA AA	0.44%
8.15% GOI (MD 24/11/2026)	SOV	0.43%
Cholamandalam Investment and	ICRA AA	0.41%
Finance Company Limited		0.4176
Reliance Jio Infocomm Limited	CRISIL AAA	0.29%
Power Finance Corporation Limited	CRISIL AAA	0.14%
Powergrid Vizag Transmission Limited	CRISIL AAA	0.14%
rowergild vizag fransfilission Limited	(SO)	0.1476
Housing Development Finance	CRISIL AAA	0.14%
Corporation Limited		
India Infradebt Ltd	CRISIL AAA	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.02%
Cash & Current Assets		4.79%
Total		100.00%

Birla Sun Life Medium Term Plan

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	8.58%
ECL Finance Ltd	ICRA AA	7.98%
RKN Retail Pvt. Ltd	BWR A-(SO)	6.94%
8.17% GOI (MD 01/12/2044)	SOV	6.42%
RHC Holding Pvt Ltd	CARE A(SO)	4.69%
Adani Power Limited	BWR AA-(SO)	4.61%
Relationships Properties Pvt Ltd	CARE AA- (SO)	4.05%
Canara Bank	CRISIL A1+	3.96%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	3.57%
RHC Holding Pvt Ltd	CARE A(SO)	3.57%
Tata Motors Finance Solutions Ltd	CRISIL AA	3.56%
7.8% GOI (MD 11/04/2021)	SOV	2.70%
Dewan Housing Finance Corporation Limited	CARE AAA	2.15%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	1.91%
Dewan Housing Finance Corporation Limited	CARE AAA	1.87%
Hero Realty Ltd	ICRA A+(SO)	1.78%
Coffee Day Natural Resources Private Limited	BWR A-(SO)	1.78%
Vijaya Bank	CARE A1+	1.76%
Indiabulls Housing Finance Limited	CARE AAA	1.51%
Punjab & Sind Bank	ICRA A1+	1.32%
STCI Finance Limited	ICRA AA-	1.30%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	1.26%
Syndicate Bank	CARE AA-	1.25%
Oriental Bank of Commerce	CRISIL A1+	1.14%
Coffee Day Enterprises Limited	BWR AA-(SO)	1.07%
Reliance Jio Infocomm Limited	CRISIL AAA	0.91%
Grand View Estates Pvt Ltd	ICRA AA(SO)	0.89%
8.13% GOI (MD 22/06/2045)	SOV	0.82%
8.27% GOI (MD 09/06/2020)	SOV	0.82%





Dune Solapur Expressway Pvt Ltd Coffee Day Enterprises Limited Coffee Day Enterprises Limited Hero Fincorp Limited Sahyadri Agencies Ltd S.50% Jammu And Kashmir SDL Uday Bond (30/03/2025) 8.45% Jammu And Kashmir SDL Uday Bond (30/03/2024) 8.53% Jammu And Kashmir SDL Uday Bond (30/03/2024) 8.53% Jammu And Kashmir SDL Uday Bond (30/03/2023) 7.73% GOI (MD 19/12/2034) 8.00V 0.53% 8.24% GOI (MD 19/12/2034) 8.65% Jammu And Kashmir SDL Uday Bond (30/03/2023) 7.73% GOI (MD 19/12/2034) 8.65% Jammu And Kashmir SDL Uday Bond (30/03/2028) 8.46% Gujarat SDL (MD 03/03/2021) 8.50% Punjab SDL Uday Bond (30/03/2028) 8.50% Punjab SDL Uday Bond (30/03/2024) 8.50% Punjab SDL Uday Bond (30/03/2026) 8.50% Punjab SDL Uday Bond (30/03/202			
Hero Fincorp Limited	Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.79%
Sahyadri Agencies Ltd BWR A(SO) 0.54% 8.50% Jammu And Kashmir SDL Uday SOV 0.54% 8.60% Jammu And Kashmir SDL Uday SOV 0.54% 8.45% Jammu And Kashmir SDL Uday SOV 0.54% 8.50% Jammu And Kashmir SDL Uday SOV 0.54% 8.50% Jammu And Kashmir SDL Uday SOV 0.54% 8.53% Jammu And Kashmir SDL Uday SOV 0.54% 8.45% Jammu And Kashmir SDL Uday SOV 0.53% 8.7.73% GOI (MD 19/12/2034) SOV 0.53% 8.24% GOI (MD 19/11/2033) SOV 0.45% 8.24% GOI (MD 19/11/2033) SOV 0.45% 8.65% Jammu And Kashmir SDL Uday SOV 0.46% 8.46% Gujarat SDL (MD 03/03/2021) SOV 0.45% 8.50% Punjab SDL Uday Bond SOV 0.45% (30/03/2024) SOV 0.45% Setritie Technologies Limited CRISIL A+ 0.45% Hero Realty Ltd CRISIL A+ 0.45% CRISIL AH 0.45% 0.45% Reliance Gas Transportation Infrastructure Ltd SOV	Coffee Day Enterprises Limited	BWR AA-(SO)	0.63%
8.50% Jammu And Kashmir SDL Uday Bond (30/03/2025) SOV 0.54% 8.45% Jammu And Kashmir SDL Uday Bond (30/03/2024) SOV 0.54% 8.50% Jammu And Kashmir SDL Uday Bond (30/03/2022) SOV 0.54% 8.53% Jammu And Kashmir SDL Uday Bond (30/03/2022) SOV 0.54% 8.45% Jammu And Kashmir SDL Uday Bond (30/03/2023) SOV 0.53% 8.45% Jammu And Kashmir SDL Uday Bond (30/03/2023) SOV 0.53% Rural Electrification Corporation Limited Ower Finance Corporation Limited Power Finance Corporation Limited S.24% GOI (MD 10/11/2033) SOV 0.46% 8.65% Jammu And Kashmir SDL Uday Bond (30/03/2028) SOV 0.46% 8.46% Gujarat SDL (MD 03/03/2021) SOV 0.46% 8.50% Punjab SDL Uday Bond (30/03/2024) SOV 0.45% Sterlite Technologies Limited Hero Realty Ltd CRISIL A+ 0.45% Cholamandalam Investment and Finance Company Limited IndusInd Bank Limited CRISIL A+ 0.45% Reliance Gas Transportation Infrastructure Ltd SOV 0.36% 8.37% Andhra Pradesh SDL (MD 16/03/2021) SOV 0.36% 8.45% Punjab SDL Uday Bond (30/03/2023) SOV 0.36%	Hero Fincorp Limited	CRISIL AA+	0.55%
Bond (30/03/2025) 8.45% Jammu And Kashmir SDL Uday Bond (30/03/2027) 8.50% Jammu And Kashmir SDL Uday Bond (30/03/2024) 8.53% Jammu And Kashmir SDL Uday Bond (30/03/2024) 8.45% Jammu And Kashmir SDL Uday Bond (30/03/2023) 7.73% GOI (MD 19/12/2034) Rural Electrification Corporation Limited Power Finance Corporation Limited (30/03/2028) 8.46% Gujarat SDL (MD 03/03/2021) 8.46% Gujarat SDL (MD 03/03/2021) 8.50% Punjab SDL Uday Bond (30/03/2024) Stellite Technologies Limited Hero Realty Ltd Cholamandalam Investment and Finance Company Limited IndusInd Bank Limited (Alamandalam Investment and Finance Gas Transportation Infrastructure Ltd (30/03/2021) 8.37% Andhra Pradesh SDL (MD 16/03/2021) 8.45% Punjab SDL Uday Bond (30/03/2023) A.45% Punjab SDL Uday Bond (30/03/2021) 8.45% Punjab SDL Uday Bond (30/03/20221) 8.45% Punjab SDL Uday Bond (30/03/2023) 8.45% Punjab SDL Uday Bond (30/03/2023) 8.45% Punjab SDL Uday Bond (30/03/2026) 8.45% Punjab SDL Uday B	Sahyadri Agencies Ltd	BWR A(SO)	0.54%
SOV 0.54%	8.50% Jammu And Kashmir SDL Uday	SOV	O E 40/
Solv	Bond (30/03/2025)	50V	0.54%
Solv	8.45% Jammu And Kashmir SDL Uday	001/	0.540/
SOV		50V	0.54%
SOV	8.50% Jammu And Kashmir SDL Uday	2017	0.540/
Bond (30/03/2022) 8.45% Jammu And Kashmir SDL Uday Bond (30/03/2023) 7.73% GOI (MD 19/12/2034) Rural Electrification Corporation Limited Power Finance Corporation Limited 8.24% GOI (MD 10/11/2033) 8.65% Jammu And Kashmir SDL Uday Bond (30/03/2028) 8.46% Gujarat SDL (MD 03/03/2021) 8.50% Punjab SDL Uday Bond (30/03/2025) 8.50% Punjab SDL Uday Bond (30/03/2024) Sterilte Technologies Limited Hero Realty Ltd Cholamandalam Investment and Finance Company Limited IndusInd Bank Limited Reliance Gas Transportation Infrastructure Ltd 8.37% Andhra Pradesh SDL (MD 16/03/2021) 8.45% Punjab SDL Uday Bond (30/03/2024) Sov 0.45% (CRISIL A4) 0.45%		SOV	0.54%
Sol	8.53% Jammu And Kashmir SDL Uday	001/	0.540/
Bond(30/03/2023)	Bond (30/03/2022)	50V	0.54%
Sol	8.45% Jammu And Kashmir SDL Uday	001/	0.500/
Rural Electrification Corporation Limited Power Finance Corporation Limited R.24% GOI (MD 10/11/2033) CRISIL AAA O.46% CRISIL AAA O.46% CRISIL AAA O.46% S.24% GOI (MD 10/11/2033) 0.46% O.46% O.46	Bond(30/03/2023)	50V	0.53%
Rural Electrification Corporation Limited Power Finance Corporation Limited R.24% GOI (MD 10/11/2033) CRISIL AAA O.46% CRISIL AAA O.46% CRISIL AAA O.46% S.24% GOI (MD 10/11/2033) 0.46% O.46% O.46	7.73% GOI (MD 19/12/2034)	SOV	0.53%
Power Finance Corporation Limited CRISIL AAA 0.46% 8.24% GOI (MD 10/11/2033) SOV 0.46% 8.65% Jammu And Kashmir SDL Uday SOV 0.46% 8.65% Jammu And Kashmir SDL Uday SOV 0.45% 8.50% Punjab SDL Uday Bond SOV 0.45% (30/03/2025) 8.50% Punjab SDL Uday Bond SOV 0.45% (30/03/2024) Scrilite Technologies Limited CRISIL A+ 0.45% Hero Realty Ltd ICRA A+(SO) 0.45% Cholamandalam Investment and Finance Company Limited ICRA A+ 0.45% IndusInd Bank Limited CRISIL A+ 0.45% IndusInd Bank Limited CRISIL A+ 0.45% IndusInd Bank Limited CRISIL A+ 0.45% Infrastructure Ltd 8.37% Andhra Pradesh SDL (MD 60/3/2021) SOV 0.36% 8.45% Punjab SDL Uday Bond SOV 0.36% CRISIL AAA 0.31% 8.67% Punjab SDL Uday Bond SOV 0.36% CRISIL AAA 0.31% 8.75 SGOI (MD 22/06/2024) SOV 0.26% SOV 0.27% <td></td> <td>CRISIL AAA</td> <td>0.47%</td>		CRISIL AAA	0.47%
8.65% Jammu And Kashmir SDL Uday Bond (30/03/2028) SOV 0.45% 8.46% Gujarat SDL (MD 03/03/2021) SOV 0.45% 8.50% Punjab SDL Uday Bond (30/03/2025) SOV 0.45% 8.50% Punjab SDL Uday Bond (30/03/2024) SOV 0.45% Scover State S			0.46%
8.65% Jammu And Kashmir SDL Uday Bond (30/03/2028) SOV 0.45% 8.46% Gujarat SDL (MD 03/03/2021) SOV 0.45% 8.50% Punjab SDL Uday Bond (30/03/2025) SOV 0.45% 8.50% Punjab SDL Uday Bond (30/03/2024) SOV 0.45% Scover State S	8.24% GOI (MD 10/11/2033)	SOV	0.46%
Solid (30/03/2028) Solid (30/03/2021) Solid (30/03/2025) Solid (30/03/2025) Solid (30/03/2024) Solid (30/03/2026) Solid (2017	0.400/
8.46% Gujarat SDL (MD 03/03/2021) SOV 0.45% 8.50% Punjab SDL Uday Bond (30/03/2025) SOV 0.45% 8.50% Punjab SDL Uday Bond (30/03/2024) SOV 0.45% Sterlite Technologies Limited Hero Realty Ltd CRISIL A+ 0.45% Cholamandalam Investment and Finance Company Limited IndusInd Bank Limited ICRA AA 0.45% Infrastructure Ltd CARE AAA 0.37% 8.37% Andhra Pradesh SDL (MD 16/03/2021) SOV 0.36% 8.45% Punjab SDL Uday Bond (30/03/2023) SOV 0.36% Housing Development Finance Corporation Limited Power Finance Corporation Limited S.22% Jammu And Kashmir SDL Uday Bond (30/03/2026) SOV 0.26% Power Finance Corporation Limited Power Finance Co		SOV	0.46%
8.50% Punjab SDL Uday Bond (30/03/2025) SOV 0.45% 8.50% Punjab SDL Uday Bond (30/03/2024) SOV 0.45% Sterlite Technologies Limited Hero Realty Ltd CRISIL A+ 0.45% Cholamandalam Investment and Finance Company Limited IndusInd Bank Limited ICRA AA 0.45% Reliance Gas Transportation Infrastructure Ltd CRISIL A1 0.44% 8.37% Andhra Pradesh SDL (MD 16/03/2021) SOV 0.36% 8.45% Punjab SDL Uday Bond (30/03/2023) SOV 0.36% Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited CRISIL AAA 0.31% 7.35% GOI (MD 22/06/2024) SOV 0.26% Power Finance Corporation Limited R.22% Jammu And Kashmir SDL Uday Bond (30/03/2026) SOV 0.17% Power Finance Corporation Limited Pune Solapur Expressway Pvt Ltd 8.48% Jammu And Kashmir SDL Uday Bond (30/03/2029) SOV 0.17% Kotak Mahindra Prime Ltd Cosh & Current Assets CRISIL AAA 0.01%		SOV	0.45%
(30/03/2025) SOV 0.45% 8.50% Punjab SDL Uday Bond (30/03/2024) SOV 0.45% Sterlite Technologies Limited Hero Realty Ltd CRISIL A+ ICRA A+(SO) 0.45% Cholamandalam Investment and Finance Company Limited IndusInd Bank Limited ICRA AA 0.45% Reliance Gas Transportation Infrastructure Ltd CRISIL A1+ O.44% 0.44% 8.37% Andhra Pradesh SDL (MD 16/03/2021) SOV 0.36% 8.45% Punjab SDL Uday Bond (30/03/2023) SOV 0.36% Housing Development Finance Corporation Limited Power Finance Corporation Limited (3.0/03/2026) CRISIL AAA 0.31% Power Finance Corporation Limited Pune Solapur Expressway Pvt Ltd (3.48% Jammu And Kashmir SDL Uday Bond (30/03/2029) SOV 0.17% CRISIL AAA 0.18% CRISIL AAA 0.18% SOV 0.26% CRISIL AAA 0.18% SOV 0.17% SOV 0.26% CRISIL AAA 0.18% CRISIL AAA 0.18% SOV 0.17% CRISIL AAA 0.18% SOV 0.17% CRISIL AAA 0.10% SOV 0.17% CRISIL AAA 0.10% SOV 0.10% <t< td=""><td></td><td>2014</td><td>0.450/</td></t<>		2014	0.450/
8.50% Punjab SDL Uday Bond (30/03/2024) SOV 0.45% Sterlite Technologies Limited Hero Realty Ltd CRISIL A+ ICRA A+(SO) 0.45% Cholamandalam Investment and Finance Company Limited IndusInd Bank Limited ICRA AA 0.45% IndusInd Bank Limited CRISIL A1+ CRISIL A1+ 0.44% Reliance Gas Transportation Infrastructure Ltd CARE AAA 0.37% 8.37% Andhra Pradesh SDL (MD 16/03/2021) SOV 0.36% 8.45% Punjab SDL Uday Bond (30/03/2023) SOV 0.36% Housing Development Finance Corporation Limited CRISIL AAA 0.31% Shriram Transport Finance Company Limited IND AA+ 0.27% Power Finance Corporation Limited 8.22% Jammu And Kashmir SDL Uday Bond (30/03/2026) SOV 0.26% Power Finance Corporation Limited Pune Solapur Expressway Pvt Ltd 8.48% Jammu And Kashmir SDL Uday Bond (30/03/2029) CRISIL AAA 0.13% Kotak Mahindra Prime Ltd Cosh & Current Assets CRISIL AAA 0.01%		SOV	0.45%
SOV CRISIL A4		2017	0.450/
Sterlite Technologies Limited Hero Realty Ltd		SOV	0.45%
Hero Realty Ltd CRA A+(SO) 0.45%		CRISIL A+	0.45%
Cholamandalam Investment and Finance Company Limited IndusInd Bank Limited ICRA AA 0.45% IndusInd Bank Limited Reliance Gas Transportation Infrastructure Ltd CARE AAA 0.37% 8.37% Andhra Pradesh SDL (MD 16/03/2021) SOV 0.36% 8.45% Punjab SDL Uday Bond (30/03/2023) SOV 0.36% Housing Development Finance Corporation Limited CRISIL AAA 0.31% Shriram Transport Finance Company Limited IND AA+ 0.27% 7.35% GOI (MD 22/06/2024) SOV 0.26% Power Finance Corporation Limited 8.22% Jammu And Kashmir SDL Uday Bond (30/03/2026) SOV 0.17% Power Finance Corporation Limited Pune Solapur Expressway Pvt Ltd 8.48% Jammu And Kashmir SDL Uday Bond (30/03/2029) SOV 0.13% Kotak Mahindra Prime Ltd Cosh & Current Assets CRISIL AAA 0.01%			
Finance Company Limited IndusInd Bank Limited Reliance Gas Transportation Infrastructure Ltd 8.37% Andhra Pradesh SDL (MD 16/03/2021) SOV 0.36% SA5% Punjab SDL Uday Bond (30/03/2023) Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited 7.35% GOI (MD 22/06/2024) SOV 0.26% CRISIL AAA 0.18% SOV 0.26% CRISIL AAA 0.13% C		` '	
IndusInd Bank Limited CRISIL A1+ 0.44% Reliance Gas Transportation Infrastructure Ltd	Finance Company Limited	ICRA AA	0.45%
Reliance Gas Transportation Infrastructure Ltd CARE AAA 0.37% Infrastructure Ltd 8.37% Andhra Pradesh SDL (MD 16/03/2021) SOV 0.36% 8.45% Punjab SDL Uday Bond (30/03/2023) SOV 0.36% Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited (7.35% GOI (MD 22/06/2024) SOV 0.26% Power Finance Corporation Limited R.22% Jammu And Kashmir SDL Uday Bond (30/03/2026) SOV 0.18% Power Finance Corporation Limited Pune Solapur Expressway Pvt Ltd 8.48% Jammu And Kashmir SDL Uday Bond (30/03/2029) CRISIL AAA 0.13% Kotak Mahindra Prime Ltd Kotak Mahindra Prime Ltd Cash & Current Assets CRISIL AAA 0.01%		CRISIL A1+	0.44%
Infrastructure Ltd Say		0.455 4.44	0.070/
16/03/2021) SOV 0.36% 8.45% Punjab SDL Uday Bond (30/03/2023) SOV 0.36% Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited 7.35% GOI (MD 22/06/2024) IND AA+ 0.27% Power Finance Corporation Limited 8.22% Jammu And Kashmir SDL Uday Bond (30/03/2026) SOV 0.26% Power Finance Corporation Limited Pune Solapur Expressway Pvt Ltd 8.48% Jammu And Kashmir SDL Uday Bond (30/03/2029) CRISIL AAA 0.13% Kotak Mahindra Prime Ltd Cosh & Current Assets CRISIL AAA 0.01%	Infrastructure Ltd	CARE AAA	0.37%
16/03/2021) SOV 0.36% 8.45% Punjab SDL Uday Bond (30/03/2023) SOV 0.36% Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited 7.35% GOI (MD 22/06/2024) IND AA+ 0.27% Power Finance Corporation Limited 8.22% Jammu And Kashmir SDL Uday Bond (30/03/2026) SOV 0.26% Power Finance Corporation Limited Pune Solapur Expressway Pvt Ltd 8.48% Jammu And Kashmir SDL Uday Bond (30/03/2029) CRISIL AAA 0.13% Kotak Mahindra Prime Ltd Cosh & Current Assets CRISIL AAA 0.01%	8.37% Andhra Pradesh SDL (MD	001/	0.000/
(30/03/2023) SOV 0.36% Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited CRISIL AAA 0.31% 7.35% GOI (MD 22/06/2024) Power Finance Corporation Limited 8.22% Jammu And Kashmir SDL Uday Bond (30/03/2026) SOV 0.26% Power Finance Corporation Limited Pune Solapur Expressway Pvt Ltd 8.48% Jammu And Kashmir SDL Uday Bond (30/03/2029) CRISIL AAA 0.13% Kotak Mahindra Prime Ltd Cash & Current Assets CRISIL AAA 0.09%		50V	0.36%
(30/03/2023) SOV 0.36% Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited CRISIL AAA 0.31% 7.35% GOI (MD 22/06/2024) Power Finance Corporation Limited 8.22% Jammu And Kashmir SDL Uday Bond (30/03/2026) SOV 0.26% Power Finance Corporation Limited Pune Solapur Expressway Pvt Ltd 8.48% Jammu And Kashmir SDL Uday Bond (30/03/2029) CRISIL AAA 0.13% Kotak Mahindra Prime Ltd Cash & Current Assets CRISIL AAA 0.09%	8.45% Punjab SDL Uday Bond	001/	0.000/
Corporation Limited Shriram Transport Finance Company Limited T.35% GOI (MD 22/06/2024) SOV 0.26% CRISIL AAA O.87% CRISIL AAA O.97% CRISIL		50V	0.36%
Corporation Limited Shriram Transport Finance Company Limited T.35% GOI (MD 22/06/2024) SOV 0.26% CRISIL AAA O.87% CRISIL AAA O.97% CRISIL	Housing Development Finance	ODIOU AAA	0.040/
Limited IND AAT 0.27% 7.35% GOI (MD 22/06/2024) SOV 0.26% Power Finance Corporation Limited CRISIL AAA 0.18% 8.22% Jammu And Kashmir SDL Uday SOV 0.17% Power Finance Corporation Limited CRISIL AAA 0.13% Pune Solapur Expressway Pvt Ltd ICRA A(SO) 0.10% 8.48% Jammu And Kashmir SDL Uday SOV 0.09% Bond (30/03/2029) SOV 0.09% Kotak Mahindra Prime Ltd CRISIL AAA 0.01% Cash & Current Assets CRISIL AAA 0.01%	Corporation Limited	CRISIL AAA	0.31%
Limited Call	Shriram Transport Finance Company	IND AA.	0.070/
Power Finance Corporation Limited CRISIL AAA 0.18% 8.22% Jammu And Kashmir SDL Uday SOV 0.17% Bond (30/03/2026) CRISIL AAA 0.13% Power Finance Corporation Limited ICRA A(SO) 0.10% 8.48% Jammu And Kashmir SDL Uday SOV 0.09% Bond (30/03/2029) CRISIL AAA 0.01% Kotak Mahindra Prime Ltd CRISIL AAA 0.01% Cash & Current Assets 2.52%	Limited	IND AA+	0.27%
8.22% Jammu And Kashmir SDL Uday SOV 0.17% Bond (30/03/2026) CRISIL AAA 0.13% Power Finance Corporation Limited ICRA A(SO) 0.10% 8.48% Jammu And Kashmir SDL Uday SOV 0.09% Bond (30/03/2029) CRISIL AAA 0.11% Kotak Mahindra Prime Ltd CRISIL AAA 0.01% Cash & Current Assets 2.52%	7.35% GOI (MD 22/06/2024)	SOV	0.26%
Bond (30/03/2026)	Power Finance Corporation Limited	CRISIL AAA	0.18%
Bond (30/03/2026) CRISIL AAA 0.13% Power Finance Corporation Limited CRISIL AAA 0.13% Pune Solapur Expressway Pvt Ltd ICRA A(SO) 0.10% 8.48% Jammu And Kashmir SDL Uday SOV 0.09% Bond (30/03/2029) Cotak Mahindra Prime Ltd CRISIL AAA 0.01% Cash & Current Assets 2.52%	8.22% Jammu And Kashmir SDL Uday	COV	0.470/
Pune Solapur Expressway Pvt Ltd ICRA A(SO) 0.10% 8.48% Jammu And Kashmir SDL Uday SOV 0.09% Bond (30/03/2029) CRISIL AAA 0.01% Kotak Mahindra Prime Ltd CRISIL AAA 0.01% Cash & Current Assets 2.52%	Bond (30/03/2026)	50V	0.17%
8.48% Jammu And Kashmir SDL Uday SOV 0.09% Bond (30/03/2029) CRISIL AAA 0.01% Kotak Mahindra Prime Ltd CRISIL AAA 0.01% Cash & Current Assets 2.52%	Power Finance Corporation Limited	CRISIL AAA	0.13%
8.48% Jammu And Kashmir SDL Uday SOV 0.09% Bond (30/03/2029) CRISIL AAA 0.01% Kotak Mahindra Prime Ltd CRISIL AAA 0.01% Cash & Current Assets 2.52%	Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.10%
Kotak Mahindra Prime Ltd CRISIL AAA 0.01% Cash & Current Assets 2.52%	8.48% Jammu And Kashmir SDL Uday	' '	0.000/
Kotak Mahindra Prime Ltd CRISIL AAA 0.01% Cash & Current Assets 2.52%	Bond (30/03/2029)	30V	0.09%
		CRISIL AAA	0.01%
Total 100.00%	Cash & Current Assets		2.52%
	Total		100.00%

Birla Sun Life Short Term Fund

Diria Gail Elle Giloit	remin r dine	<u> </u>
Allocation as a %	Rating	%
of Net Assets		
8.27% GOI (MD 09/06/2020)	SOV	7.03%
7.8% GOI (MD 11/04/2021)	SOV	5.46%
LIC Housing Finance Limited	CRISIL AAA	4.41%
Power Finance Corporation Limited	CRISIL AAA	4.16%
Bajaj Finance Limited	IND AAA	3.70%
6.90% GOI (MD 13/07/2019)	SOV	3.67%
Power Finance Corporation Limited	CRISIL AAA	3.06%
Tata Capital Financial Services Ltd	CRISIL AA+	2.32%
Indiabulls Housing Finance Limited	CARE AAA	2.21%
Birla Sun Life Cash Plus - Growth -		0.000/
Direct Plan		2.09%
8.51% Gujarat SDL(MD 27/10/2020)	SOV	1.90%
Small Industries Dev Bank of India	CARE AAA	1.87%
Small Industries Dev Bank of India	CARE AAA	1.86%
Corporation Bank	CRISIL A1+	1.75%
Reliance Jio Infocomm Limited	CRISIL AAA	1.64%
8.12% GOI (MD 10/12/2020)	SOV	1.57%
8.41% Andhra Pradesh SDL (MD	SOV	1.55%
27/03/2018)	50V	1.55%
Reliance Jio Infocomm Limited	CRISIL AAA	1.51%
Power Finance Corporation Limited	CRISIL AAA	1.51%
8.53% Maharashtra SDL (MD	SOV	1.43%
27/10/2020)		
8.46% Rajashthan SDL (18/03/2019)	SOV	1.42%
8.46% Maharashtra SDL (MD	SOV	1.42%
12/03/2019)	201/	4 440/
7.80% GOI (MD 03/05/2020). Kotak Mahindra Investments Ltd	SOV	1.41%
Kotak Manindra Investments Ltd	CRISIL A1+ ICRA	1.38%
Nabha Power Ltd	AAA(SO)	1.16%
Bajaj Finance Limited	CRISIL AA+	1.16%
Tata Capital Financial Services Ltd	ICRA AA+	1.16%
Housing Development Finance	10.0.7.0.1	
Corporation Limited	CRISIL AAA	1.16%
Rural Electrification Corporation Limited	CRISIL AAA	1.07%
8.93% Punjab SDL (MD 23/07/19)	SOV	0.96%
· · · · · ·	ICRA	
Nabha Power Ltd	AAA(SO)	0.94%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.93%
Canara Bank	CRISIL A1+	0.90%
Corporation Bank	CRISIL A1+	0.90%
Tata Capital Housing Finance Ltd	CRISIL AA+	0.88%
IDBI Bank Limited	CRISIL A1+	0.88%

ICICI Bank Limited	ICRA A1+	0.87%
Power Finance Corporation Limited Aditya Birla Nuvo Limited	CRISIL AAA ICRA AA+	0.85% 0.84%
IL&FS Financial Services Ltd	IND AAA	0.84%
IDFC Bank Limited	ICRA AAA	0.84%
8.52% Punjab SDL (MD 17/02/2021)	SOV	0.83%
8.45% Kerala SDL (18/03/2019)	SOV	0.80%
Power Finance Corporation Limited 8.53% Andhra Pradesh SDL (MD	CRISIL AAA	0.73%
19/01/2021)	SOV	0.71%
PNB Housing Finance Ltd	CARE AAA	0.70%
ICICI Home Finance Company Ltd	ICRA AAA	0.69%
Sundaram Finance Limited	ICRA AA+	0.68%
6.35%GOI 2020 (MD 2/01/2020)	SOV	0.67%
Tata Capital Financial Services Ltd IDFC Bank Limited	ICRA AA+ ICRA AAA	0.65% 0.59%
Tata Capital Financial Services Ltd	ICRA AA+	0.59%
IDFC Bank Limited	ICRA AAA	0.58%
Punjab & Sind Bank	ICRA A1+	0.57%
Tata Capital Housing Finance Ltd	CRISIL AA+	0.56%
Nabha Power Ltd	ICRA AAA(SO)	0.51%
8.19% GOI (MD 16/01/2020)	SOV	0.47%
8.48% Maharashtra SDL (MD	SOV	0.47%
24/02/2020)		
8.32% Gujrat SDL (MD 04/08/2020)	SOV	0.47%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.47%
Power Finance Corporation Limited	CRISIL AAA	0.46%
ICICI Home Finance Company Ltd	ICRA AAA	0.46%
Tata Motors Finance Ltd	ICRA A1+	0.45%
Barclays Invest & Loans India Ltd	ICRA A1+	0.44%
8.42% Himachal Pradesh SDL (MD 16/03/2021)	SOV	0.38%
8.39% MAHARASHTRA SDL	201/	0.200/
(08/09/2020)	SOV	0.36%
Tata Capital Financial Services Ltd	CRISIL AA+	0.30%
8.40% Gujarat SDL (MD 24/11/2020)	SOV ICRA AAA	0.26%
IDFC Bank Limited 8.42% Maharashtra SDL (MD		0.25%
25/08/2020)	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%
Rural Electrification Corporation Limited	CRISIL AAA	0.23%
Power Finance Corporation Limited	CRISIL AAA	0.23%
Power Finance Corporation Limited	CRISIL AAA	0.23%
Bank of India	CRISIL A1+	0.23%
ICICI Bank Limited 8.38% Gujarat SDL (MD 22/09/2020)	ICRA A1+ SOV	0.23% 0.22%
8.44% Rajasthan SDL (25/08/2020)	SOV	0.19%
ICICI Bank Limited	ICRA A1+	0.18%
Tata Motors Finance Ltd	CRISIL AA	0.17%
8.08% Odisha SDL (MD 11/03/2020)	SOV	0.15%
Nabha Power Ltd	ICRA	0.15%
IDFC Bank Limited	AAA(SO) ICRA AAA	0.14%
Housing Development Finance	CRISIL AAA	0.14%
Corporation Limited		
8.78% Haryana SDL (MD 23/07/2017)	SOV	0.12%
8.39% Punjab SDL (MD 05/01/2021) LIC Housing Finance Limited	SOV CRISIL AAA	0.11% 0.11%
Tata Capital Financial Services Ltd	ICRA AA+	0.11%
Power Finance Corporation Limited	CRISIL AAA	0.10%
8.21% RAJASTHAN SDL SPL (MD	SOV	0.09%
31/03/2018)		
Rural Electrification Corporation Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.05% 0.05%
8.43% Madhya Pradesh SDL (MD		
19/12/2017)	SOV	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.05%
Power Grid Corporation of India Limited Housing Development Finance	CRISIL AAA	0.05%
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%
HDB Financial Services Ltd	CRISIL AAA	0.02%

Birla Sun Life Income Plus

Power Finance Corporation Limited

8.75% Gujarat SDL(MD 03/10/2016) Tata Motors Finance Ltd

Power Finance Corporation Limited 6.68% Rec Fix & Pay Mibor (20/04/21)

Housing Development Finance Corporation Limited

Nabha Power Ltd

HSBC BK

Cash & Current Assets

CRISIL AAA ICRA

AAA(SO) CRISIL AAA

CRISIL AAA

SOV CRISIL AA

CRISIL AAA

0.02%

0.01%

0.01%

0.01% 0.00%

0.00% 0.00%

3.72% 100.00%

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	37.81%
8.17% GOI (MD 01/12/2044)	SOV	20.34%
Canara Bank	CRISIL AAA	8.33%

7.88% GOI (MD 19/03/2030)	SOV	7.70%
7.72% GOI (MD 25/05/2025)	SOV	7.66%
8.13% GOI (MD 22/06/2045)	SOV	5.06%
8.82% Bihar SDL (MD 24/02/2026)	SOV	1.74%
India Infradebt Ltd	CRISIL AAA	1.32%
8.60% Bihar SDL (MD 09/03/2026)	SOV	1.29%
7.59% GOI(MD 11/01/2026)	SOV	1.02%
8.45% Jammu And Kashmir SDL Uday	SOV	0.57%
Bond(30/03/2027)	30 V	0.37 %
8.53% Jammu And Kashmir SDL Uday	SOV	0.57%
Bond (30/03/2022)	30 V	0.57 %
8.45% Jammu And Kashmir SDL Uday	SOV	0.57%
Bond(30/03/2023)	30 V	0.37 %
8.22% Jammu And Kashmir SDL Uday	SOV	0.56%
Bond (30/03/2026)	30 V	0.30%
Power Finance Corporation Limited	CRISIL AAA	0.43%
8.72% Jammu And Kashmir SDL Uday	SOV	0.29%
Bond (30/03/2031)	30 V	0.29%
8.72% Punjab SDL Uday Bond	SOV	0.29%
(30/03/2031)	30 V	0.29%
8.50% Jammu And Kashmir SDL Uday	SOV	0.29%
Bond (30/03/2024)	30 V	0.29%
8.50% Punjab SDL Uday Bond	SOV	0.28%
(30/03/2025)	30 v	0.2076
8.50% Punjab SDL Uday Bond	SOV	0.28%
(30/03/2024)	30 v	0.2076
8.53% Punjab SDL Uday Bond	SOV	0.28%
(30/03/2022)	30 v	0.2076
8.45% Punjab SDL Uday Bond	SOV	0.28%
(30/03/2023)	00 V	0.2070
8.65% Jammu And Kashmir SDL Uday	SOV	0.14%
Bond (30/03/2028)	00 V	0.17/0
8.48% Jammu And Kashmir SDL Uday	SOV	0.14%
Bond (30/03/2029)	00 V	0.17/0
8.62% Jammu And Kashmir SDL Uday	SOV	0.12%
Bond (30/03/2030)		0.1270
ICICI Bank Limited	CRISIL AAA	0.08%
8.24% GOI (MD 10/11/2033)	SOV	0.05%
9.56% Maharashtra SDL (MD	SOV	0.03%
28/08/2023)		
9.45% Rahasthan SDL (MD 26/03/2024)		0.03%
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	SOV	0.01%
7.73% GOI (MD 19/12/2034)	SOV	0.00%
Cash & Current Assets		2.45%
Total		100.00%
Birla Sun Life Floating	Rate Fund	- t
Short Torm Plan		

Short Term Plan

Allocation as a %	Rating	%
of Net Assets	rtating	,,,
Kotak Mahindra Bank Limited		8.73%
IndusInd Bank Limited	CRISIL A1+	8.65%
Power Finance Corporation Limited	CRISIL AAA	7.57%
Oriental Bank of Commerce	CRISIL A1+	6.98%
Dena Bank	CRISIL A1+	6.97%
TATA Realty & Infrastructure Ltd	ICRA A1+	5.27%
Allahabad Bank	ICRA A1+	5.24%
RHC Holding Pvt Ltd	CARE A1	5.19%
Allahabad Bank	ICRA A1+	4.37%
Sundaram Finance Limited	CRISIL AA+	3.52%
Kotak Mahindra Prime Ltd	CRISIL A1+	3.50%
Oriental Bank of Commerce	CRISIL A1+	3.49%
Vijaya Bank	CARE A1+	3.49%
ICICI Bank Limited		3.49%
Union Bank of India	CRISIL A1+	3.49%
Rabo Bank (INDIA)	CRISIL A1+	3.48%
Godrej Industries Limited	ICRA A1+	3.47%
Religare Finvest Ltd	IND A1+	3.14%
Sundaram Finance Limited	ICRA AA+	2.64%
Talwandi Sabo Power Ltd	CRISIL	2.61%
	A1+(SO)	
Kotak Mahindra Prime Ltd	CRISIL A1+	1.75%
Kotak Mahindra Investments Ltd	CRISIL A1+	1.75%
IDBI Bank Limited	CRISIL A1+	1.75%
Punjab & Sind Bank	ICRA A1+	1.74%
Dewan Housing Finance Corporation Limited	CRISIL A1+	1.74%
Adani Enterprises Limited	BWR A1+	1.74%
Tata Housing Development Co Ltd	CARE A1+	1.73%
Godrei Agrovet Ltd	ICRA A1+	1.40%
Tata Motors Finance Ltd	ICRA A1+	1.05%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.88%
Shriram Transport Finance Company		
Limited	IND AA+	0.88%
Oriental Bank of Commerce	CRISIL A1+	0.87%
Sundaram Finance Limited	ICRA AA+	0.70%
IndusInd Bank Limited	CRISIL A1+	0.70%
Cash & Current Assets		-13.97%
Total		100.00%

Birla Sun Life Floating Rate Fund -

Long Torm Flam		
Allocation as a % of Net Assets	Rating	%
8.12% GOI (MD 10/12/2020)	SOV	15.67%
LIC Housing Finance Limited	CRISIL AAA	6.07%



National Bank For Agriculture and Rural	CRISIL AAA	0.040/
Development	CRISIL AAA	6.01%
Shriram Transport Finance Company	IND AA+	6.01%
Limited	IND AA+	0.01%
Andhra Bank	CARE A1+	5.63%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	4.59%
Corporation Bank	CRISIL A1+	4.24%
Sundaram Finance Limited	CRISIL AA+	4.20%
Power Finance Corporation Limited	CRISIL AAA	3.66%
Steel Authority of India Limited	IND A1+	3.60%
Indiabulls Housing Finance Limited	CARE AAA	3.35%
Tata Capital Financial Services Ltd	CRISIL AA+	3.00%
Tata Capital Financial Services Ltd	CRISIL AA+	3.00%
Power Finance Corporation Limited	CRISIL AAA	2.74%
Power Finance Corporation Limited	CRISIL AAA	2.13%
Punjab & Sind Bank	ICRA A1+	1.97%
8.41% Andhra Pradesh SDL (MD	SOV	1.82%
27/03/2018)		
8.79% GOI (MD 08/11/2021)	SOV	1.58%
Power Finance Corporation Limited	CRISIL AAA	1.52%
Reliance Jio Infocomm Limited	CRISIL AAA	1.51%
Tata Capital Financial Services Ltd	ICRA AA+	1.50%
Power Finance Corporation Limited	CRISIL AAA	1.50%
Corporation Bank	CRISIL A1+	1.49%
Syndicate Bank	CARE A1+	1.49%
Allahabad Bank Andhra Bank	ICRA A1+	1.49%
IDBI Bank Limited	CARE A1+	1.49% 1.42%
GOI 7.94PCT 24/05/2021	CRISIL A1+	0.91%
7.8% GOI (MD 11/04/2021)	SOV SOV	0.91%
8.27% GOI (MD 11/04/2021)	SOV	0.62%
Rural Electrification Corporation Limited	CRISIL AAA	0.32%
8.7% GUJARATSDL (MD 20/09/2016)	SOV	0.32%
LIC Housing Finance Limited	CRISIL AAA	0.05%
6.68% Pay Fix & Rec Mibor (21/03/21)	0.110127001	
HSBCBK		0.00%
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)		0.000/
HDFCBK		-0.02%
6.9575% Pay Fix & Rec Mibor		0.000/
(17/11/20) ICICISECPD		-0.02%
6.9375% Pay Fix & Rec Mibor		0.000/
(MD08/09/20) HDFCBK		-0.03%
6.9525% Pay Fix & Rec Mibor		0.020/
(MD09/09/20) HDFCBK		-0.03%
6.9775% Pay Fix & Rec Mibor		-0.03%
(15/09/20) ICICISECPD		-0.03/6
6.91% Pay Fix & Rec Mibor (21/09/20)		-0.04%
ICICIBK		
Cash & Current Assets		4.40%
Total		100.00%

Birla Sun Life Gilt Plus - PF Plan

Allocation as a % of Net Assets	Rating	%
8.17% GOI (MD 01/12/2044)	SOV	40.40%
8.13% GOI (MD 22/06/2045)	SOV	27.49%
8.27% GOI (MD 09/06/2020)	SOV	9.14%
7.59% GOI(MD 11/01/2026)	SOV	8.96%
7.73% GOI (MD 19/12/2034)	SOV	8.84%
Cash & Current Assets		5.17%
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	89.64%
8.40% GOI (MD 28/07/2024)	SOV	1.57%
Cash & Current Assets		8.78%
Total		100.00%

Birla Sun Life Government Securities Fund - Long Term Plan

Allocation as a % of Net Assets	6	Rating	%
8.17% GOI (MD 01/12	/2044)	SOV	36.24%
8.60% Bihar SDL (MD	09/03/2026)	SOV	17.24%
7.88% GOI (MD 19/03	/2030)	SOV	13.03%
7.59% GOI (MD 20/03	/2029)	SOV	10.71%
7.59% GOI(MD 11/01/	2026)	SOV	5.42%
7.72% GOI (MD 25/05	/2025)	SOV	4.32%
8.82% Bihar SDL (MD	24/02/2026)	SOV	3.95%
7.73% GOI (MD 19/12	/2034)	SOV	2.67%
8.50% Jammu And Ka	shmir SDL Uday	SOV	2.21%
Bond (30/03/2025)			
8.50% Jammu And Ka	ishmir SDL Uday	SOV	1.09%
Bond (30/03/2024)			

6.58% Pay Fix & Rec Mibor (06/04/21)		0.03%
8.30% GOI (MD 02/07/2040)	sov	0.00%
Cash & Current Assets		3.09%
Total		100.00%

Birla Sun Life Enhanced Arbitrage Fund

Allocation as a %	Rating	%
of Net Assets Reliance Industries Ltd		8.14%
HDFC Bank Ltd		7.57%
Yes Bank Limited		7.30%
Allahabad Bank Cholamandalam Investment and	UNRATED	4.87%
Finance Company Limited	ICRA A1+	4.84%
L & T Infrastructure Finance Co Ltd	CARE A1+	4.73%
Housing Development Finance Corporation Ltd		3.81%
Mahindra & Mahindra Financial	IND AAA	2.90%
Services Limited ITC Ltd		2.80%
Aurobindo Pharma Ltd		2.75%
Corporation Bank		2.43%
Cholamandalam Investment and Finance Company Limited	ICRA AA	2.43%
Kotak Mahindra Prime Ltd	CRISIL AAA	2.40%
Tata Motors Ltd		2.00%
Maruti Suzuki India Ltd Lupin Ltd		1.89% 1.68%
HCL Technologies Ltd		1.67%
Hindalco Industries Ltd GMR Infrastructure Ltd		1.62% 1.60%
Hindustan Unilever Ltd		1.54%
Sun Pharmaceuticals Industries Ltd		1.49%
Eicher Motors Ltd Ashok Leyland Ltd		1.49% 1.30%
Tata Motors Ltd DVR Shares		1.22%
Axis Bank Ltd		1.11%
Reliance Capital Ltd		1.08% 1.03%
Infosys Ltd Britannia Industries Ltd		1.03%
Adani Ports and Special Economic		0.95%
Zone Ltd		
Cipla Ltd DLF Ltd		0.90% 0.86%
Reliance Infrastructure Ltd		0.74%
Dr Reddys Laboratories Ltd		0.70%
Rural Electrification Corporation Ltd Dish TV India Ltd		0.62% 0.61%
Jaiprakash Associates Ltd		0.61%
Oil & Natural Gas Corporation Ltd		0.59%
IDFC Ltd Reliance Communications Ltd		0.58% 0.57%
Amara Raja Batteries Ltd		0.56%
Indiabulls Real Estate Ltd		0.55%
Jet Airways India Ltd Federal Bank Ltd		0.54% 0.54%
Kotak Mahindra Bank Ltd		0.49%
Tata Consultancy Services Ltd		0.48%
Tata Power Co Ltd MRF Ltd		0.48% 0.48%
Sun TV Network Ltd		0.46%
Coal India Ltd Aditya Birla Nuvo Ltd		0.45% 0.44%
LIC Housing Finance Ltd		0.44 %
Punjab National Bank		0.39%
JSW Steel Ltd		0.38%
Wipro Ltd Tata Global Beverages Ltd		0.38% 0.36%
Mahindra & Mahindra Ltd		0.34%
Gail (India) Ltd Arvind Ltd		0.30%
Steel Authority of India Ltd		0.27% 0.25%
Bank Of Baroda		0.24%
Jindal Steel and Power Ltd Hindustan Petroleum Corporation Ltd		0.22% 0.21%
Larsen & Toubro Ltd		0.21%
Reliance Power Ltd		0.18%
Zee Entertainment Enterprises Ltd Power Grid Corporation of India Ltd		0.17% 0.17%
Yes Bank Ltd		0.17%
ACC Ltd		0.12%
India Cements Ltd Cairn India Ltd		0.12% 0.12%
Vedanta Ltd		0.12%
Page Industries Ltd		0.09%
Asian Paints Ltd Bosch Ltd		0.09% 0.07%
Divis Laboratories Ltd		0.06%
Glenmark Pharmaceuticals Ltd		0.04%
Godrej Industries Ltd ICICI Bank Ltd		0.02% 0.01%
ICICIBANK_26/05/2016		-0.01%
GODREJIND_26/05/2016		-0.02%
GLENMARK_26/05/2016 DIVISLAB_26/05/2016		-0.04% -0.06%
BOSCHLTD_26/05/2016		-0.06%
PAGEIND_26/05/2016		-0.09%

ASIANPAINT_26/05/2016	-0.09%
VEDL_26/05/2016	-0.12%
CAIRN_26/05/2016	-0.12%
INDIACEM_26/05/2016	-0.12%
ACC_26/05/2016	-0.12%
YESBANK_26/05/2016	-0.16%
ZEEL_26/05/2016	-0.17%
POWERGRID_26/05/2016	-0.17%
RPOWER_26/05/2016	-0.18%
LT_26/05/2016 HINDRETPO 26/05/2016	-0.20% -0.21%
HINDPETRO_26/05/2016 JINDALSTEL_26/05/2016	-0.21%
BANKBARODA 26/05/2016	-0.24%
SAIL_26/05/2016	-0.25%
ARVIND_26/05/2016	-0.27%
GAIL_26/05/2016	-0.30%
M&M_26/05/2016	-0.34%
TATAGLOBAL_26/05/2016	-0.36%
WIPRO_26/05/2016	-0.38%
JSWSTEEL_26/05/2016	-0.39%
PNB_26/05/2016	-0.39%
LICHSGFIN_26/05/2016	-0.42%
ABIRLANUVO_26/05/2016	-0.44%
COALINDIA_26/05/2016	-0.45%
SUNTV_26/05/2016	-0.46%
MRF_26/05/2016	-0.48%
TCS_26/05/2016	-0.48%
TATAPOWER_26/05/2016 KOTAKBANK_26/05/2016	-0.49%
	-0.49% -0.54%
FEDERALBNK_26/05/2016 JETAIRWAYS_26/05/2016	-0.54%
IBREALEST_26/05/2016	-0.55%
AMARAJABAT 26/05/2016	-0.56%
RCOM 26/05/2016	-0.57%
IDFC_26/05/2016	-0.58%
ONGC_26/05/2016	-0.59%
JPASSOCIAT_26/05/2016	-0.61%
DISHTV_26/05/2016	-0.61%
RECLTD_26/05/2016	-0.62%
DRREDDY_26/05/2016	-0.71%
RELINFRA_26/05/2016	-0.74%
DLF_26/05/2016	-0.87%
CIPLA_26/05/2016	-0.91%
ADANIPORTS_26/05/2016	-0.95%
BRITANNIA_26/05/2016 INFY 26/05/2016	-1.03%
	-1.04%
RELCAPITAL_26/05/2016 AXISBANK_26/05/2016	-1.08% -1.12%
TATAMTRDVR_26/05/2016	-1.23%
ASHOKLEY_26/05/2016	-1.30%
EICHERMOT_26/05/2016	-1.50%
SUNPHARMA_26/05/2016	-1.50%
HINDUNILVR_26/05/2016	-1.55%
GMRINFRA 26/05/2016	-1.62%
HINDALCO 26/05/2016	-1.63%
HCLTECH_26/05/2016	-1.67%
LUPIN_26/05/2016	-1.68%
MARUTI_26/05/2016	-1.90%
TATAMOTORS_26/05/2016	-2.02%
AUROPHARMA_26/05/2016	-2.77%
ITC_26/05/2016	-2.81%
HDFC_26/05/2016	-3.83% -7.63%
HDFCBANK_26/05/2016 RELIANCE_26/05/2016	-7.63% -8.21%
Cash & Current Assets	4.27%
Net receivables / payables	64.25%
Total	100.00%

Birla Sun Life Active Debt Multi

Manager For Sc	heme
Allocation as a % of Net Assets	%
Birla Sun Life Govt Sec. Long Term Grwth Direct	27.18%
ICICI Prude Gilt Fund Inv Plan PF Opt- Dir Plan-Grw	25.72%
IDFC Dynamic Bond Fund-Direct Plan-Growth	24.16%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	22.29%
Cash & Current Assets	0.92%
Net receivables / payables	-0.27%
Total	100.00%







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

V	/EALTH CF	REATION SOLU	TIONS		
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 24-Jul-14	3.75 2.50 1.50	3.75 2.50 1.50	10.00 10.00 10.00 10.00	34.29 28.67
Birla Sun Life Small & Midcap Fund - Regular Plan	19-Jul-13 28-Aug-15 24-Jul-14	2.30 0.00	2.30 1.50	10.00 10.00	20.01 21.10 18.20
Birla Sun Life Frontline Equity Fund - Regular Plan	19-Jul-13	0.00	0.35	10.00	11.79
	30-Oct-15	3.50	3.50	10.00	27.84
	24-Apr-15	1.75	1.75	10.00	29.44
Birla Sun Life India GenNext Fund - Regular Plan	05-Nov-14	1.20	1.20	10.00	29.41
	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	28-Jun-13 18-Jun-15	0.00 2.60	1.00 2.60	10.00	16.47 25.63
Birla Sun Life New Millennium Fund - Regular Plan	27-Jun-14	0.00	2.00	10.00	21.07
	31-Jul-15	2.00	2.00	10.00	19.96
	11-Sep-14	1.60	1.60	10.00	19.90
Birla Sun Life Top 100 Fund - Regular Plan	27-Sep-13	0.00	0.85	10.00	15.20
	24-Jul-15	2.30	2.30	10.00	19.01
	22-Jan-15	0.85	0.85	10.00	19.73
Birla Sun Life MNC Fund - Regular Plan	27-Jun-14	0.00	0.85	10.00	17.16
	09-Oct-15	10.00	10.00	10.00	158.07
	22-Apr-15	10.00	10.00	10.00	166.22
Ţ	20-Nov-14	5.50	5.50	10.00	141.24
	28-Mar-16	1.15	1.15	10.00	11.69
Birla Sun Life Index Fund - Regular Plan	02-Nov-15	3.20	3.20	10.00	15.52
	25-Feb-15	5.20	5.20	10.00	22.06
	28-Mar-16	1.25	1.25	10.00	11.88
Birla Sun Life Index Fund - Direct Plan	02-Nov-15	3.20	3.20	10.00	15.71
	25-Feb-15	5.20	5.20	10.00	22.23
	30-Nov-15	3.00	3.00	10.00	28.90
Birla Sun Life India Opportunities Fund - Regular Plan	13-Nov-14	2.76	2.76	10.00	28.13
	27-Dec-13	0.00	1.50	10.00	19.86
	04-Mar-16	0.27	0.27	10.00	13.62
Birla Sun Life Dividend Yield Plus - Regular Plan	23-Dec-15	0.20	0.20	10.00	15.04
	24-Sep-15	0.35	0.35	10.00	15.77
Birla Sun Life Balanced '95 Fund - Regular Plan	18-Mar-16	2.65	2.65	10.00	131.05
	23-Dec-15	2.85	2.85	10.00	137.67
	22-Sep-15	7.50	7.50	10.00	142.58
Birla Sun Life Balanced '95 Fund - Direct Plan	23-Dec-15	3.60	3.60	10.00	174.23
	01-Oct-14	7.00	7.00	10.00	159.03
	21-Mar-14	0.00	3.00	10.00	124.74
Birla Sun Life Pure Value Fund - Regular Plan	24-Jul-15	3.00	3.00	10.00	28.75
	31-Jul-14	2.80	2.80	10.00	26.19
	23-Aug-13	0.00	1.00	10.00	13.44
Birla Sun Life Enhanced Arbitrage Fund - Dividend - Regular Plan	29-Apr-16	0.07	0.07	10.00	10.87
	28-Mar-16	0.07	0.07	10.00	10.88
	26-Feb-16	0.05	0.05	10.00	10.86
Birla Sun Life Enhanced Arbitrage Fund - Dividend - Direct Plan	29-Apr-16 28-Mar-16 26-Feb-16	0.07 0.08 0.05	0.07 0.08 0.05	10.00 10.00	11.04 11.04
BSL CEF - Global Agri Plan - Dividend- Regular Plan	21-May-15 23-May-14	1.44 1.50	1.34 1.12	10.00 10.00 10.00	11.02 19.26 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 25-Jun-14 20-Mar-14	0.19 0.16 0.12	0.19 0.15 0.11	10.00 10.00	13.7617 13.1969
Birla Sun Life Financial Planning FOF Aggressive Plan - Quarterly - Direct Plan	25-Sep-14 25-Jun-14	0.19 0.16	0.19 0.15	10.00 10.00 10.00	11.3962 13.8724 13.2850
Birla Sun Life Financial Planning FOF Conservative Plan - Quarterly - Regular Plan	20-Mar-14	0.12	0.11	10.00	11.4450
	25-Sep-14	0.12	0.11	10.00	12.2529
	25-Jun-14	0.08	0.07	10.00	12.0721
Birla Sun Life Financial Planning FOF Conservative Plan - Quarterly - Direct Plan	20-Mar-14	0.08	0.07	10.00	11.5070
	25-Sep-14	0.12	0.11	10.00	12.3607
	25-Jun-14	0.08	0.07	10.00	12.1625
Pian Birla Sun Life Financial Planning FOF Prudent Plan - Quarterly - Regular Plan	20-Mar-14	0.08	0.07	10.00	11.5772
	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
	25-Sep-14	0.16	0.15	10.00	12.9017
Birla Sun Life Financial Planning FOF Prudent Plan - Quarterly - Direct Plan Birla Sun Life Dynamic Asset Allocation Fund - Dividend	25-Jun-14	0.12	0.11	10.00	12.5730
	20-Mar-14	0.10	0.09	10.00	11.3818
	22-Mar-13	6.00	6.00	10.00	18.4600
·	26-Dec-05	4.50	4.50	10.00	15.0000
Birla Sun Life Dynamic Asset Allocation Fund - Dividend - Direct Plan Birla Sun Life Banking And Financial Services Fund - Regular Plan	22-Mar-13 29-Dec-15	6.00 1.10	6.00 1.10	10.00	18.5100 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.

	REGULAR IN	ICOME SOL	.UTIONS		
DEBT Schemes	Declared on date	Face Value	Non Corporate Dividend# (₹ per unit)	Corporate Dividend# (₹ per unit)	- Cum Dividend NAV# (₹ per unit)
Birla Sun Life Monthly Income - Monthly Dividend - Regular Plan	29-Apr-16 30-Mar-16 29-Feb-16	10.00 10.00 10.00	0.0503 0.0490 0.0518	0.0466 0.0454 0.0480	12.3443 12.1884 11.9116
Birla Sun Life Monthly Income - Monthly Dividend - Direct Plan	29-Apr-16 30-Mar-16 29-Feb-16	10.00 10.00 10.00	0.0543 0.0529 0.0558	0.0503 0.0490 0.0517	13.3235 13.1479 12.8430
Birla Sun Life Monthly Income - Quarterly Dividend - Regular Plan	30-Mar-16 31-Dec-15 30-Sep-15	10.00 10.00 10.00	0.1954 0.2035 0.2022	0.1810 0.1886 0.1874	12.3187 12.5053 12.7356
Birla Sun Life Monthly Income - Quarterly Dividend - Direct Plan	30-Mar-16 31-Dec-15 30-Sep-15	10.00 10.00 10.00	0.2022 0.2102 0.2084	0.1873 0.1947 0.1931	12.7664 12.9378 13.1507
Birla Sun Life MIP - Monthly Dividend Plan - Regular Plan	29-Apr-16 28-Mar-16 26-Feb-16 29-Jan-16	10.00 10.00 10.00 10.00	0.0524 0.0492 0.0457 0.0527	0.0485 0.0456 0.0424 0.0488	12.0125 11.8737 11.5472 11.8864
Birla Sun Life MIP - Monthly Dividend Plan - Direct Plan	29-Apr-16 28-Mar-16 26-Feb-16 29-Jan-16	10.00 10.00 10.00	0.0579 0.0543 0.0504	0.0536 0.0503 0.0467	13.2756 13.1192 12.7494
Birla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Regular Plan	29-Apr-16 28-Mar-16 26-Feb-16	10.00 10.00 10.00 10.00	0.0581 0.0588 0.0541 0.0512	0.0539 0.0545 0.0501 0.0474	13.1178 13.6703 13.3392 12.7070
Birla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Direct Plan	29-Jan-16 29-Apr-16 31-Jul-15 26-Jun-15	10.00 10.00 10.00 10.00	0.0598 0.0729 0.0307 0.0632	0.0554 0.0676 0.0284 0.0586	13.3135 16.9874 16.4887 16.2238
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Regular Plan	29-Apr-16 28-Mar-16 26-Feb-16 29-Jan-16	10.00 10.00 10.00	0.0560 0.0524 0.0485	0.0519 0.0485 0.0449	12.8687 12.7103 12.2923 12.6116
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Direct Plan	29-Jan-16 29-Apr-16 28-Mar-16 26-Feb-16 29-Jan-16	10.00 10.00 10.00 10.00	0.0560 0.0587 0.0548 0.0508	0.0519 0.0544 0.0508 0.0470	13.4922 13.3219 12.8794
	23"Jail" 10	10.00	0.0586	0.0543	13.2099

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

SAVINGS SOLUTIONS										
DEBT Schemes	Declared on date	Face Value	Non Corporate Dividend# (₹ per unit)	Corporate Dividend# (₹ per unit)	Cum Dividend NAV# (₹ per unit)					
Birla Sun Life Savings Fund – Institutional Monthly Dividend	11-Feb-11 28-Jan-11 31-Dec-10	10.00 10.00 10.00	0.0350 0.0497 0.0587	0.0287 0.0607 0.0547	10.3099 10.3384 10.3413					
Birla Sun Life Savings Fund – Retail Monthly Dividend	11-Feb-11 28-Jan-11 31-Dec-10	10.00 10.00 10.00	0.0350 0.0469 0.0529	0.0287 0.0573 0.0493	10.2848 10.3108 10.3105					
Birla Sun Life Treasury Optimizer Plan - Retail - Quarterly Dividend	15-Mar-16 15-Dec-15 15-Sep-15	10.00 10.00 10.00	1.7060 1.7079 1.7242	1.5806 1.5824 1.5974	107.6077 107.9199 108.0607					
Birla Sun Life Treasury Optimizer Plan - Retail - Monthly Dividend	29-Apr-16 28-Mar-16 26-Feb-16 29-Jan-16	10.00 10.00 10.00 10.00	0.5298 0.5026 0.4599 0.5258	0.4908 0.4656 0.4261 0.4872	105.8591 105.2760 103.3222 104.7692					
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Regular Plan	29-Apr-16 28-Mar-16 26-Feb-16 29-Jan-16	10.00 10.00 10.00 10.00	0.5300 0.5028 0.4601 0.5260	0.4910 0.4658 0.4263 0.4874	105.9022 105.3188 103.3643 104.8119					
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Direct Plan	29-Apr-16 28-Mar-16 26-Feb-16 29-Jan-16	10.00 10.00 10.00 10.00	0.5332 0.5057 0.4626 0.5288	0.4940 0.4685 0.4286 0.4899	106.5641 105.9509 103.9580 105.3895					
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Regular Plan	15-Mar-16 15-Dec-15 15-Sep-15	10.00 10.00 10.00	1.6637 1.6655 1.6815	1.5414 1.5431 1.5579	104.9403 105.2448 105.3822					
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Direct Plan	15-Mar-16 15-Dec-15 15-Sep-15	10.00 10.00 10.00	1.6702 1.6708 1.6855	1.5474 1.5480 1.5616	105.4301 105.6555 105.7126					
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Regular Plan	29-Apr-16 28-Mar-16 26-Feb-16 29-Jan-16	10.00 10.00 10.00 10.00	0.0550 0.0511 0.0471 0.0543	0.0509 0.0474 0.0436 0.0503	10.9914 10.9229 10.5211 10.7256					
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Direct Plan	29-Apr-16 28-Mar-16 26-Feb-16 29-Jan-16	10.00 10.00 10.00 10.00	0.0553 0.0515 0.0474 0.0546	0.0513 0.0477 0.0439 0.0506	11.0755 10.9998 10.5883 10.7878					
Birla Sun Life Dynamic Bond Fund - Retail - Quarterly Dividend - Regular Plan	30-Mar-16 31-Dec-15 30-Sep-15	10.00 10.00 10.00 10.00	0.2253 0.2378 0.2355	0.2088 0.2204 0.2181	10.8649 10.9011 11.2443					



Birla Sun Life Dynamic Bond Fund - Quarterly Dividend - Direct Plan	30-Mar-16 31-Dec-15	10.00 10.00	0.2293 0.2417	0.2125 0.2239	11.0804 11.0957
	30-Sep-15 15-Mar-16	10.00	0.2388 0.1852	0.2212 0.1716	11.4226 10.5105
Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Regular Plan	15-Dec-15	10.00	0.1858	0.1722	10.5685
- Trogular Flam	15-Sep-15	10.00	0.1889	0.1750	10.6109
Birla Sun Life Short Term Opportunities Fund - Quarterly	15-Mar-16 15-Dec-15	10.00 10.00	0.1884 0.1888	0.1745 0.1749	10.7094 10.7492
Dividend - Direct Plan	15-Sep-15	10.00	0.1917	0.1776	10.7771
Birla Sun Life Medium Term Plan - Dividend - Regular Plan	25-Mar-13	10.00	0.8000	0.6040	10.9834
Birla Sun Life Medium Term Plan - Dividend -Direct Plan	25-Mar-13	10.00	0.8000	0.6040	10.9909
Birla Sun Life Medium Term Plan - Half Yearly Dividend -	15-Mar-16	10.00	0.2643	0.2449	11.2589
Regular Plan	15-Sep-15 16-Mar-15	10.00 10.00	0.2944 0.4186	0.2728 0.3882	11.2016 11.2974
D: 1 0 17 M F T D: 11 KV 1 D: 11 D: 1	15-Mar-16	10.00	0.2922	0.2707	11.5975
Birla Sun Life Medium Term Plan - Half Yearly Dividend - Direct Plan	15-Sep-15	10.00	0.3155	0.2923	11.5227
	16-Mar-15 15-Mar-16	10.00 10.00	0.4500 0.1239	0.4173 0.1148	11.6273 10.5266
Birla Sun Life Medium Term Plan - Quarterly Dividend - Regular Plan	15-Mai-16 15-Dec-15	10.00	0.1239	0.1710	10.5793
Plati	15-Sep-15	10.00	0.1666	0.1543	10.5720
Birla Sun Life Medium Term Plan - Quarterly Dividend - Direct	15-Mar-16 15-Dec-15	10.00 10.00	0.1908 0.2259	0.1767 0.2093	10.6493 10.7393
Plan	15-Sep-15	10.00	0.1437	0.1332	10.6835
Birla Sun Life Medium Term Plan -Institutional - Half Yearly	18-Mar-14	10.00	0.4980	0.3717	11.0642
Dividend	17-Sep-13 17-May-13	10.00 10.00	0.1716 0.2151	0.1281 0.1605	10.6397 10.6706
5:1 0 1% M 5 T 50 1 5% 5 1 0 1 1	16-Dec-13	10.00	0.3043	0.2271	10.5925
Birla Sun Life Medium Term Plan -Institutional - Quarterly Dividend	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	18-Apr-16 15-Mar-16	10.00 10.00	0.0706 0.0602	0.0654 0.0557	11.8390 11.7520
Plan	15-Feb-16	10.00	0.0644	0.0597	11.7675
Birla Sun Life Short Term Fund - Monthly Dividend - Direct Plan	18-Apr-16 15-Mar-16	10.00 10.00	0.0708	0.0656	11.8587
Bina Sun Life Short Term Fund - Monthly Dividend - Direct Plan	15-Mai-16 15-Feb-16	10.00	0.0602 0.0645	0.0558 0.0598	11.7707 11.7854
	15-Mar-10	10.00	0.2453	0.2283	11.5557
Birla Sun Life Short Term Fund- Half Yearly Dividend	16-Mar-09 17-Mar-08	10.00 10.00	0.4467 0.4752	0.4158 0.4423	11.9496 11.6359
	15-Dec-11	10.00	0.1131	0.0854	11.6606
Birla Sun Life Short Term Fund - Quarterly Dividend	15-Sep-11	10.00	0.0856	0.0646	11.6201
	15-Jun-11 22-Sep-15	10.00	0.1443 0.4695	0.1090 0.4350	11.4526 10.8259
Birla Sun Life Short Term Fund -Dividend-Regular Plan	29-Dec-14	10.00	0.1669	0.1548	10.3952
	05-Sep-14 22-Sep-15	10.00	0.7000 0.4695	0.5224 0.4350	10.8741 10.7978
Birla Sun Life Short Term Fund -Dividend-Direct Plan	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-Mar-16 15-Dec-15	10.00 10.00	0.2042 0.2071	0.1892 0.1918	12.7327 12.9180
Ema cur Eno moonio i luo aguariony Emaoria i riogular i lui	15-Sep-15	10.00	0.2082	0.1929	13.0999
	15-Mar-16	10.00	0.2092	0.1939	13.0851
Birla Sun Life Income Plus - Quarterly Dividend - Direct Plan	15-Dec-15 15-Sep-15	10.00 10.00	0.2117 0.2124	0.1961 0.1968	13.2403 13.3926
Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Regular	15-Mar-16	10.00	0.0230	0.0213	10.1413
Plan	15-Dec-15 15-Sep-15	10.00 10.00	0.1817 0.2130	0.1684 0.1973	10.3248 10.4444
	15-Mar-16	10.00	0.0472	0.0437	10.1953
Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Direct Plan	15-Dec-15	10.00	0.2539	0.2353	10.4617
	15-Sep-15	10.00	0.2804	0.2598	10.6554
Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly	15-Mar-16 15-Dec-15	10.00 10.00	0.1551 0.2361	0.1437 0.2187	12.4180 12.4782
Dividend - Regular Plan	15-Sep-15	10.00	0.2687	0.2489	12.6569
Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly	15-Mar-16	10.00	0.2365	0.2191	11.2228
Dividend - Direct Plan	15-Dec-15 15-Sep-15	10.00 10.00	0.2396 0.2430	0.2220 0.2252	11.3039 11.4556
Birla Sun Life Government Securities Fund - Long Term	15-Mar-16	10.00	0.3009	0.2788	10.6145
Dividend - Regular Plan - Half Yearly Dividend	15-Sep-15 16-Mar-15	10.00	0.4707	0.4361	11.0765
	15-Mar-16	10.00	0.4462 0.3239	0.4138 0.3001	11.4769 11.1243
Birla Sun Life Government Securities Fund - Long Term Dividend - Direct Plan - Half Yearly Dividend	15-Sep-15	10.00	0.4896	0.4536	11.5631
Dividend - Direct Flan - Hall Tearly Dividend	16-Mar-15	10.00	0.4627	0.4291	11.9344
Birla Sun Life Active Debt Multi Manager FoF Scheme -	25-Sep-14 25-Jun-14	10.00 10.00	0.1559 0.0312	0.1493 0.0299	11.1669 11.0097
Dividend	25-Jun-14 20-Mar-14	10.00	0.0312	0.0299	10.7957
D. L. C. L. Y. A. Y. D. LAM 1977	25-Sep-14	10.00	0.1559	0.1493	11.2196
Birla Sun Life Active Debt Multi Manager FoF Scheme - Quarterly - Direct Plan	25-Jun-14	10.00	0.0312	0.0299	11.0475
•	20-Mar-14	10.00	ry levy (if applicable). Past pe	0.0597	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.





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	NAV Per Unit. *	Birla Sun life Capital	CRISIL MIP Blended	CRISIL 1 Year	Value of Standard Investment o 10000 in		ent of ₹
Dhonde & Vineet Maloo NAV (as on 31 st March 2016): ₹ 12.3445	(₹)	Protection Oriented - Series 16 (%)	Index # (%)	T-Bill Index ## (%)	Birla Sun life Capital Protection Oriented - Series 16 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2016 (CAGR)	10.0000	9.16	10.71	8.12	12345	12770	12064
March 31, 2015 to March 31, 2016 (Absolute)	11.8953	3.78	5.67	7.69	10378	10567	10769
March 31, 2014 to	10.4054	14.32	16.45	8.74	11432	11645	10874

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

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

Total Schemes Co-Managed by Fund Managers is 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 93 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 -

Date of Inception: Feb 03, 2014 Fund Manager: Mr. Prasad	NAV Per Unit. *	Birla Sun life Capital	CRISIL MIP Blended	CRISIL 1 Year	Value of Stan	dard Investm 10000 in	ent of ₹
Dhonde / Mr. Vineet Maloo NAV (as on 31 st March 2016): ₹ 12.1434	(₹)	Protection Oriented - Series 18 (%)	Index # (%)	T-Bill Index ## (%)	Birla Sun life Capital Protection Oriented - Series 18 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till March 31, 2016 (CAGR)	10.0000	9.42	11.68	8.28	12143	12690	11870
March 31, 2015 to March 31, 2016 (Absolute)	11.6651	4.10	5.67	7.69	10410	10567	10769
March 31, 2014 to March 31, 2015 (Absolute)	10.1986	14.38	16.45	8.74	11438	11645	10874

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

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

Total Schemes Co-Managed by Fund Managers is 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 93 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 31 st March 2016): ₹ 11.6278	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 20 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Stan Birla Sun life Capital Protection Oriented - Series 20 (₹)	dard Investm 10000 in CRISIL MIP Blended Index # (₹)	
Since inception till March 31, 2016 (CAGR)	10.0000	8.17	10.92	8.29	11628	12203	11653
March 31, 2015 to	11.1785	4.02	5.67	7.69	10402	10567	10769

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

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

Total Schemes Co-Managed by Fund Managers is 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 93 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 -

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

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

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

Total Schemes Co-Managed by Fund Managers is 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 93 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 -

Date of Inception: Mar 06, 2014 Fund Manager: Mr. Prasad	NAV Per Unit. *	Birla Sun life Capital	CRISIL MIP Blended	CRISIL 1 Year		lard Investment of ₹ 0000 in	
Dhonde / Mr. Vineet Maloo NAV (as on 31 st March 2016): ₹ 11.8224	(₹)	Protection Index # Oriented (%) - Series 19 (%)	T-Bill Index ## (%)	Birla Sun life Capital Protection Oriented - Series 19 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)	
Since inception till March 31, 2016 (CAGR)	10.0000	8.42	11.45	8.33	11822	12517	11802
March 31, 2015 to March 31, 2016 (Absolute)	11.4029	3.68	5.67	7.69	10368	10567	10769
March 31, 2014 to March 31, 2015 (Absolute)	10.0374	13.60	16.45	8.74	11360	11645	10874

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

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

Total Schemes Co-Managed by Fund Managers is 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 93 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,

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

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

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

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

Total Schemes Co-Managed by Fund Managers is 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 93 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.







Close Ended Scheme Performance

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

Date of Inception: Aug 13, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo	NAV Per Unit. * (₹)	Birla Sun life Capital Protection	CRISIL MIP Blended Index #	CRISIL 1 Year T-Bill	Value of Standard Investment 10000 in Birla Sun CRISIL MIP CR		
NAV (as on 31 st March 2016): ₹ 11.1382		Oriented (%) - Series 22 (%)	(%)	Index ## (%)	life Capital Protection Oriented - Series 22 (₹)	Blended Index # (₹)	Year T-Bill Index ## (₹)
Since inception till March 31, 2016 (CAGR)	10.0000	6.82	9.49	8.24	11138	11595	11379
March 31, 2015 to March 31, 2016 (Absolute)	10.6834	4.26	5.67	7.69	10426	10567	10769

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

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

Total Schemes Co-Managed by Fund Managers is 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 93 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

F	ate of Inception: Sep 18, 2014 und Manager: Mr. Prasad	NAV Per Unit. *	Birla Sun life Capital	CRISIL MIP Blended	CRISIL 1 Year	Value of Standard Investment of 10000 in		ent of ₹
N.	honde / Mr. Vineet Maloo AV (as on 31 st March 2016): ₹ 0.9824	(₹)	Protection Oriented - Series 23 (%)	Index # (%)	T-Bill Index ## (%)	Birla Sun life Capital Protection Oriented - Series 23 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
	ince inception till arch 31, 2016 (CAGR)	10.0000	6.30	8.81	8.22	10982	11383	11288
	arch 31, 2015 to arch 31, 2016 (Absolute)	10.5316	4.28	5.67	7.69	10428	10567	10769

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

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

Total Schemes Co-Managed by Fund Managers is 11. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Vineet Maloo is 18. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers.

schemes managed by Fund Managers.

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

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

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

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

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

Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Ajay Garg is 7. Refer annexure on page no. 93 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 26 - Regular Plan

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

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

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

Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Prasad Dhonde is 23. Total Schemes managed by Mr. Ajay Garg is 7. Refer annexure on page no. 93 to know more on performance of schemes managed by Fund Managers.

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

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





Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Birla Sun Life Savings Fund#	62
2	Birla Sun Life Floating Rate Fund - Long Term Plans	60
3	Birla Sun Life Treasury Optimizer Plan ^s (erstwhile Birla Sun Life Ultra Short Term Fund)	63
4	(erstwhile Birla Sun Life Ultra Short Term Fund) Birla Sun Life Short Term Opportunities Fund*	64
5	Birla Sun Life Cash Plus#	58
6	Birla Sun Life Floating Rate Fund - Short Term Plan*	59
7	Birla Sun Life Cash Manager#	61
8	Birla Sun Life Constant Maturity 10 Year Gilt Fund ^s (erstwhile Birla Sun Life Gilt Plus – Regular Plan)	70
9	Birla Sun Life Gilt Plus - PF Plans	69
10	Birla Sun Life Government Securities Fund -Long Term Plans	71

# Funds	co-managed	by	Ms.	Sunaina	a Da (Cunh
\$ Funds	co-managed	hv	Mr	Pracad	Dhon	do

Sr.	Funds Managed By Mr. Ajay Garg	Refer page No
1	Birla Sun Life Capital Protection Oriented Fund - Series 25#	92
2	Birla Sun Life Capital Protection Oriented Fund - Series 26#	92
3	Birla Sun Life MNC Fund	18
4	Birla Sun Life Tax Relief '96	49
5	Birla Sun Life Tax Plan	50
6	Birla Sun Life Tax Savings Fund	51
7	Birla Sun Life Index Fund	37

[#]Funds co-managed by Mr. Prasad Dhonde

Sr. no	Funds Managed By Mr. Prasad Dhonde	Refer page No
1	Birla Sun Life Gold ETF	38
2	Birla Sun Life Short Term Fund	65
3	Birla Sun Life Floating Rate Fund - Long Term Plan®	60
4	Birla Sun Life Treasury Optimizer Plan® (erstwhile Birla Sun Life Ultra Short Term Fund)	63
5	Birla Sun Life Constant Maturity 10 Year Gilt Fund® (erstwhile Birla Sun Life Gilt Plus – Regular Plan)	70
6	Birla Sun Life Gilt Plus - PF Plan®	69
7	Birla Sun Life Government Securities Fund - Long Term Plan®	71
8	Birla Sun Life Income Plus	68
9	Birla Sun Life Capital Protection Oriented Fund - Series 235	92
10	Birla Sun Life Capital Protection Oriented Fund - Series 225	92
11	Birla Sun Life Capital Protection Oriented Fund - Series 185	91
12	Birla Sun Life Capital Protection Oriented Fund - Series 215	91
13	Birla Sun Life Capital Protection Oriented Fund - Series 20 ^s	91
14	Birla Sun Life Capital Protection Oriented Fund - Series 175	91
15		91
	Birla Sun Life Capital Protection Oriented Fund - Series 195	91
	Birla Sun Life Dynamic Asset Allocation Funds	40
	Birla Sun Life Capital Protection Oriented Fund - Series 25*	92
19	Birla Sun Life Capital Protection Oriented Fund - Series 26*	92

Funds co-managed by Mr. Ajay Garg
Funds co-managed by Mr. Vineet Maloo
Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Shravan Sreenivasula	Refer page No
	Birla Sun Life Active Debt Multi Manager FoF Scheme	73
	Birla Sun Life Gold Fund	39
3	Birla Sun Life Financial Planning FOF - Conservative Plan	43
4	Birla Sun Life Global Real Estate Fund	36
	Birla Sun Life Financial Planning FOF - Prudent Plan	44
6	Birla Sun Life Asset Allocator Multi Manager FoF Scheme	41
7	Birla Sun Life Financial Planning FOF - Aggressive Plan	42
8	Birla Sun Life Global Commodities Fund	35

Sr. no Funds Managed By Mr. Maneesh Dangi	Refer page No
1 Birla Sun Life Medium Term Plan	66
2 Birla Sun Life Dynamic Bond Fund	67

Sr. no Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1 Birla Sun Life India GenNext Fund*	25
*Friends as managed by Mr. Apil Shah	

Funds co-managed by Mr. Anil Shah

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Birla Sun Life Banking and Financial Services Fund®	24
@ Ft	inds co-managed by Mr. Satvabrata Mohanty	

S n		Refer page No
1	Birla Sun Life India Opportunities Fund	31
2	Birla Sun Life New Millennium Fund	30

no	Funds Managed By Mr. Anil Shah	Refer page No
	Birla Sun Life India GenNext Fund*	25
	Birla Sun Life Equity Fund	17
	Birla Sun Life Manufacturing Equity Fund	23
4	Birla Sun Life Special Situations Fund	27
4		23 27

^{*} Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Birla Sun Life Pure Value Fund®	28
2	Birla Sun Life Balanced '95 Fund#	14
3	Birla Sun Life Frontline Equity Fund	15
4	Birla Sun Life Top 100 Fund	16
5	Birla Sun Life Infrastructure Fund	26

Funds co-managed by Mr. Pranay Sinha Funds co-managed by Mr. Milind Bafna

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Birla Sun Life MIP II - Savings 5 Plan*#	56
2	Birla Sun Life MIP II - Wealth 25 Plan*#	55
3	Birla Sun Life Equity Savings Fund*	45
4	Birla Sun Life Banking and Financial Services Fund®	24
5	Birla Sun Life Advantage Fund	22
6	Birla Sun Life India Reforms Fund	29
7	Birla Sun Life Dividend Yield Plus#	19

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

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

Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
1	Birla Sun Life MIP II - Savings 5 Plan*®	56
2	Birla Sun Life Monthly Income®	53
3	Birla Sun Life MIP®	54
4	Birla Sun Life Capital Protection Oriented Fund - Series 23*	92
5	Birla Sun Life Capital Protection Oriented Fund - Series 22*	92
6	Birla Sun Life Capital Protection Oriented Fund - Series 18#	91
7	Birla Sun Life Capital Protection Oriented Fund - Series 21#	91
8	Birla Sun Life Capital Protection Oriented Fund - Series 20#	91
9	Birla Sun Life Capital Protection Oriented Fund - Series 17#	91
10	Birla Sun Life Capital Protection Oriented Fund - Series 16#	91
11	Birla Sun Life Capital Protection Oriented Fund - Series 19#	91
12	Birla Sun Life MIP II - Wealth 25 Plan*®	55
13	Birla Sun Life Dynamic Asset Allocation Fund#	40
14	Birla Sun Life International Equity Fund - Plan A	32
15	Birla Sun Life International Equity Fund - Plan B	33
16	Birla Sun Life Dividend Yield Plus*	19

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

Sr. no	Funds Managed Ry Mr. Milind Rafna	Refer page No
1	Birla Sun Life Pure Value Fund*	28
2	Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	34

^{*} Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
	Birla Sun Life Enhanced Arbitrage Fund	72
2	Birla Sun Life Equity Savings Fund*®	45

	runas	co-managed	Dy IVIT.	Satyab	rata IVI	onant
@	Funds	co-managed	by Mr.	Pranay	Sinha	ı

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Birla Sun Life Savings Fund*	62
2	Birla Sun Life Short Term Opportunities Fund*	64
3	Birla Sun Life Cash Plus*	58
4	Birla Sun Life Floating Rate Fund - Short Term Plan*	59
5	Birla Sun Life Cash Manager*	61
* F	do so managed by Mr. Koyatykh Cymta	

unds 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*#	56
2	Birla Sun Life Monthly Income*	53
3	Birla Sun Life MIP*	54
4	Birla Sun Life MIP II - Wealth 25 Plan*#	55
5	Birla Sun Life Equity Savings Fund*	45
6	Birla Sun Life Balanced '95 Fund®	14

Funds co-managed by Mr. Vineet Maloo

The Fund Manager-wise Scheme Details appearing above are As on March 31, 2016.

Schemes mentioned in order of performance for the period March 31, 2015 - March 31, 2016. Due to inherent difference in nature of schemes above (i.e. equity, hybrid, debt schemes) as may be managed by Fund Manager, performance of such schemes may not be strictly comparable. Further, for the schemes in existence for less than a year, the past performance details have not been provided. Further, performance of Fixed Term Plans (FTPs) / Fixed Maturity Plans (FMP) / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are close ended / interval schemes of varying maturities and performance of such schemes may not be strictly comparable with open ended schemes managed by Fund Managers.





^{*} Funds co-managed by Mr. Pranay Sinha
* Funds co-managed by Mr. Vineet Maloo
^ Funds co-managed by Mr. Lovelish Solanki

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

Funds co-managed by Mr. Mahesh Patil
 Funds co-managed by Mr. Satyabrata Mohanty
 Funds co-managed by Mr. Lovelish Solanki

WEALTH CREATION SOLUTIONS

SCHEME	PLAN/ O	PTION	DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider from the
	PLAN [^]	OPTION		AMOUNT	date of allotment.
Birla Sun Life Equity Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/
	Direct Plan	Growth		AI . C 1,000/-	switch out of units after 365 days from the date of allotment:
Birla Sun Life Advantage Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil
Birla Sun Life Midcap Fund	Regular Plan	Dividend (Payout / Reinvestment / Sweep)		1	For redemption/switch out of units within 365 days from the
	Direct Plan	Growth (Growth with Triggered Facility)	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment:
Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life New Millennium Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Top 100 Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)		 	For redemption/switch out of units within 365 days from the
	Direct Plan	Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life MNC Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Index Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)		ED. # 5 000/	
	Direct Plan	Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
Birla Sun Life India Opportunities Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
Birla Sun Life Small & Midcap Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Payout	FP: ₹ 5,000/- AP : ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life India Reforms Fund	Regular Plan	Dividend (Payout / Reinvestment)		FP: ₹ 5.000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/
	Direct Plan	Growth	Dividend Reinvestment	AP: ₹ 1,000/-	switch out of units after 365 days from the date of allotment:
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.
Birla Sun Life Balanced '95 Fund	Direct Plan Regular Plan	Growth Dividend (Payout/Reinvestment/Sweep)		74.1.1,000/	For redemption/switch out of units within 365 days from the
	Direct Plan	Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Special Situations Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Choice of Plan : Growth	FP: ₹ 5,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Dynamic Asset Allocation Fund	Direct Plan	Growth	Choice of Option : Reinvestment	AP: ₹ 1,000/-	For redemption / switch-out of units within 365 days from the
biria Sun Life Dynamic Asset Anocaton Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nii.
Birla Sun Life Commodity Equities Fund - Global	Regular Plan	Dividend (Percent / Peigraphysent /Cureen)		FD. # F 000/	For redemption/switch out of units within 365 days from the
Agri Plan (GAP)	Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth	Growth / Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allot- ment: Nil
Birla Sun Life International Equity Fund (Plan A)	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 5,000/-	within 365 daysfrom the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment:
	Direct Plan Regular Plan	Growth Dividend (Payout/Reinvestment/Sweep)		AP: ₹ 1,000/-	Nil.
Birla Sun Life International Equity Fund (Plan B)	Direct Plan	Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Pure Value Fund	Regular Plan	Dividend (Payout/Reinvestment)	Choice of Plan : Growth Choice of Option : Points of the Plan : The	FP:₹5,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1,00% of applicable NAV. For redemption/
	Direct Plan	Growth	Choice of Option : Reinvestment	AP : ₹ 1,000/-	switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Global Commodities Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Birla Sun Life Global Real Estate Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/-	If redeemed on or before 365 days from the date of allotment -
Birla Sun Life Financial Planning FOF -	Direct Plan Regular Plan	Growth	DITTACTION FIGURES CONTROL OF THE CO	AP: ₹ 1,000/-	1% - if redeemed after 365 days from the date of allotment - Nil For redemption/switch out of units within 365 days from the date
Aggressive Plan	Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	If redeemed within and including 1 year from the date of allotment: 1% If redeemed after 1 year from the date of allotment : Nil
	Diroct Half	I GIOWIII	1	1	

^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.

**Pefault 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

the quality of any particular Scheme or guarantee any specific performance/returns



processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either

WEALTH CREATION SOLUTIONS

SCHEME	PLAN/ O	AN/ OPTION DEFAULT OPTIC		MINIMUM	EXIT LOAD
	PLAN [^]	OPTION		INVESTMENT AMOUNT	For redemption-switch out consider from the date of allotment.
Birla Sun Life Financial Planning FOF - Prudent Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment		For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out
	Direct Plan	Growth	Dividend Penivesuneni		of units after 365 days from the date of allotment: Nil
Birla Sun Life Banking and Financial Services Fund	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment		For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out
	Direct Plan	Growth	Dividend Helityesunent	AP: ₹ 1,000/-	of units after 365 days from the date of allotment: Nil
Birla Sun Life Gold Fund	Regular Plan	N/A	N/A		For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out
	Direct Plan	N/A	IN/A	AP: ₹ 1,000/-	of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment
Birla Sun Life Equity Savings Fund	Regular Plan	Dividend (Payout, Reinvestment & Sweep)		FP: ₹ 5.000/-	For redemption/switch out of units within 365 days from the date
	Direct Plan	Growth	Dividend Reinvestment		of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Manufacturing Equity Fund	Regular Plan	Dividend (Payout & Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 5,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV.
	Direct Plan	diowai	Dividend Helivestinent		For redemption/switch out of units after 365 days from the date of allotment: Nil.

WEALTH CREATION SOLUTIONS

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

SCHEME	PLAN		EXIT LOAD For redemption-switch out consider from the date of allotment.
Birla Sun Life Dividend Yield Plus*	PF Plan*	Dividend Growth	within 365 days/1% of applicable NAV.
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Institutional Plan*	Dividend Growth	within 30 days/3% of applicable NAV. after 30 days but before 365 days/1% of applicable NAV.

^{*}Pursuant to SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 the aforesaid plans/options under respective scheme(s) stand discontinued for further subscriptions w.e.f October 01, 2012. The existing investments, if any under above plans/option shall continue till such investors remain invested in the said plan/option.

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

TAX SAVINGS SOLUTIONS

SCHEME	PLAN/ OI	PTION	DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider from the date of allotment.	
	PLAN [^]	OPTION		AMOUNT		
Birla Sun Life Tax Relief '96"	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	FP: ₹ 500/-	Nil	
	Direct Plan	Growth	Dividend Payout	AP : ₹ 500/-	1911	
Birla Sun Life Tax Plan#	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	FP: ₹ 500/-	Nil	
	Direct Plan	Growth	Dividend Fayout	AP: ₹ 500/-	NII	
Birla Sun Life Tax Savings Fund	Regular Plan	Dividend (Payout)	N.A. on the anhama dans not asse	Ald		
	Direct Plan	Growth Bonus	N.A as the scheme does not acce	Nil		

REGULAR INCOME SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**		EXIT LOAD For redemption-switch out consider from
	PLAN [^]	OPTION			the date of allotment.
Birla Sun Life Monthly Income	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Quarterly Dividend (Payout/Reinvestment/Sweep)	Choice of Plan : Growth Choice of Option within Monthly Dividend : Dividend Reinvestment	FP: ₹ 25,000/- AP: ₹ 5,000/-	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV.For
	Direct Plan	Growth	Choice of Plan within Quarterly Dividend : Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-	redemption/switch out of units after 540 days from the date of allotment: Nil.

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

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

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

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@ For Subscription / Redemption of units directly with Mutual Fund:

Subscription / Redemption facility directly with the 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.





SCHEME	PLAN/ OF	PTION	DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider from
	PLAN [^]	OPTION		AMOUNT	the date of allotment.
Birla Sun Life MIP	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Monthly Payment (Instant / Deferred)	Choice of Option within Monthly Dividend : Dividend Reinvestment	FP: Dividend & Payment Option ₹ 25,000/-	For redemption/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV.
	Direct Plan	Growth		Growth: ₹ 5,000/- AP: ₹ 1,000/-	For redemption/switch out of units after 1095 days from the date of allotment: Nil.
Birla Sun Life MIP II - Savings 5 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment	Choice of Option : Growth	FP: Dividend & Payment Option ₹ 25,000/- d 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. 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	Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment		
	Direct Plan	Growth			

SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUN INVESTN AMOUNT	MENT	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/-		Ni
	Direct Plan	Dividend (Payout / Reinvestment) Growth		AP: ₹ 1,000/-		110
Birla Sun Life Cash Manager	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 5,000/-		
	Direct Plan	Weekly Dividend (Reinvestment) Growth		AP: ₹ 1,000/-		Nil
Birla Sun Life Savings Fund	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Growth	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-		Nii
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short	Regular Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	FP: ₹ 5,000/-		Nil
Term Fund)	Direct Plan	Dividend (Payout / Reinvestment) Growth		AP: ₹ 1,000/-		
Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep		FP: ₹ 5,00,000/-	AP: ₹ 1,000/- AP: ₹ 1,000/-	
		Monthly Dividend (Payout / Reinvestment /Sweep)	Choice of Option : Quarterly Dividend	FP: ₹ 5,000/-	, ,	For redemption/switch out of units within 90 days from the date of allotment:
		Quarterly Dividend (Payout / Reinvestment /Sweep)	Choice of Sub-Option : Dividend Reinvestment	FP: ₹ 5,000/-	AP: ₹ 1,000/-	0.50% of the applicable NAV. For redemption/switch out of units after 90 days from the date of allotment: Nil
	Direct Plan	Growth	Tion Tooland	FP: ₹ 5,000/-	AP: ₹ 1,000/-	
		Dividend (Payout / Reinvestment /Sweep)		FP: ₹ 5,000/-	AP: ₹ 1,000/-	
Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment)	Growth	FP: ₹ 5,000/- AP: ₹ 1000/-		For redemption/switch out of units within 365 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 365 days
	Direct Plan	Growth		Max Amt : ₹ 25 Crore ^s		from the date of allotment: Nil
Birla Sun Life Medium Term Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment /Sweep)	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/- Max Amt : ₹ 25	Croro S	For redemption / switch-out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 365 days
	Direct Plan	Growth		Wax AIIIL. C 23	Clore	but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil.
Birla Sun Life Short Term Fund (erstwhile Birla Sun Life Income Fund)	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Dividend (Payout/Reinvestment/Sweep)	Dividend Painvectment	FP: ₹ 5,000/-		Mil
	Direct Plan	Dividena (Рауоц/кеплуествепу-Sweep) Growth	Dividend Reinvestment	AP: ₹ 1,000/-		Nii
Birla Sun Life Income Plus	Regular Plan	Quarterly Dividend (Payout / Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/-		Nii
	Direct Plan	Growth	Dividend Dellivestrient	AP: ₹ 1,000/-		1901
Birla Sun Life Floating Rate Fund -	Regular Plan	Daily Dividend (Reinvestment)		FP: ₹ 5,000/-		
Short Term Plan	Direct Plan	Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	FP: ₹ 5,000/- AP: ₹ 1,000/-		Nil
Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 5,000/-		Nil
	Direct Plan	Growth	,	AP: ₹ 1,000/-		

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

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





SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN [^]	OPTION			
Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep)	Growth	FP: ₹ 5,000/-	Nil
Life Gilt Plus – Regular Plan)	Direct Plan	Growth	Glowiii	AP: ₹ 1,000/-	IVII
Birla Sun Life Gilt Plus - PF Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep)	Growth	FP: ₹ 5,000/-	Nil
	Direct Plan	Growth (Quarterly Gain / Annual Gain)	AP: ₹ 1,000/-	,	
Birla Sun Life Government Securities Fund- Long Term Plan	Regular Plan	Half Yearly Dividend (Payout / Reinvestment)	Growth	FP: ₹ 5,000/- AP: ₹ 1,000/-	Nil
runu- Long Termi Flam	Direct Plan	Growth			IVII
Birla Sun Life Enhanced Arbitrage	Regular Plan	Dividend (Payout / Reinvestment /Sweep)	Dividend Reinvestment	FP: ₹ 5,000/-	For redemption/switch out of units within 30 days from the date of allotment:
runa	Direct Plan	Growth		AP: ₹ 1,000/-	0.50% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil (w.e.f. August 03, 2015)
Birla Sun Life Active Debt Multi	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 5,000/-	For redemption/switch out of units within 365 days from the date of allotment:
Manager FoF Scheme	Direct Plan	Growth	Dividend remivesuffetit	AP: ₹ 1,000/-	1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil

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

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

sper investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.

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

SCHEME	PLAN	OPTION
Birla Sun Life Cash Plus	Retail Plan	Daily Dividend
		Growth
		Daily Dividend
	Institutional Plan	Weekly Dividend
		Growth
Birla Sun Life Cash Manager	Institutional Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Savings Fund	Retail Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)	Retail Plan	Daily Dividend Fortnightly Dividend Growth
Birla Sun Life Short Term Opportunities Fund	Institutional Plan	Quarterly Dividend Dividend Growth
Birla Sun Life Medium Term Plan	Institutional Plan	Quarterly Dividend Half Yearly Dividend Dividend Growth
Birla Sun Life Floating Rate Fund - Short Term Plan	Retail Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Floating Rate Fund - Long Term Plan	Retail Plan	Weekly Dividend Growth
Birla Sun Life Enhanced Arbitrage Fund	Institutional Plan*	Dividend Growth

*Pursuant to SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 the aforesaid plans/options under respective scheme(s) stand discontinued for further subscriptions w.e.f October 01, 2012. The existing investments, if any, under above plan/option shall continue till such investors remain invested in the said plan/option.
*Said Plans/Options stand discontinued and closed as there are no Unitholders thereunder.





Investment Objective

WEALTH CREATION SOLUTIONS

Birla Sun Life 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.
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.





Investment Objective

Birla Sun Life Asset Allocator Multi Manager FoF Scheme	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity and debt funds accessed through the diversified investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Financial Planning FOF- Aggressive Plan	The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized
Birla Sun Life Financial Planning FOF- Conservative Plan	The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized
Birla Sun Life Financial Planning FOF- Prudent Plan	The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized
Birla Sun Life Equity Savings Fund	To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

TAX SAVINGS SOLUTIONS

Birla Sun Life Tax Relief '96	An Open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target allocation of 80% equity, 20% debt and money market securities
Birla Sun Life Tax Plan	An Open-ended Equity Linked Savings Scheme (ELSS) with the objective to achieve long-term growth of capital along with income tax relief for investment.
Birla Sun Life Tax Savings Fund	Birla Sun Life Tax Savings Fund is an open ended equity linked savings scheme which aims to provide medium to long term growth of capital along with income tax rebate.

REGULAR INCOME SOLUTIONS

Birla Sun Life Monthly Income	An Open-ended income scheme with the primary investment objective to generate regular income so as to make monthly and quarterly distributions to Unit holders and the secondary objective as growth of capital. Monthly income is not assured and is subject to availability of distributable surplus
Birla Sun Life MIP	The primary objective of the scheme is to generate regular income so as to make monthly distributions to unit holders with the secondary objective being growth of capital. Income may be generated through the receipt of coupon payments, the amortization of the discount on debt instruments, receipt of dividends or the purchase and sale of securities in the underlying portfolio. The schemes will under normal market conditions, invest its net assets primarily in fixed income securities, money market instruments, cash and cash equivalents while at the same time maintaining a small exposure to equity markets. (Monthly income is not assured and is subject to availability of distributable surplus.)
Birla Sun Life MIP II - Wealth 25 Plan	An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus.
Birla Sun Life MIP II - Savings 5 Plan	An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus.

SAVINGS SOLUTIONS

Birla Sun Life Cash Plus	An Open-ended liquid scheme with the objective to provide reasonable returns at a high level of safety and liquidity through judicious investments in high quality debt and money market instruments.
Birla Sun Life Floating Rate Fund Short Term Plan	The primary objective of the schemes is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The schemes may invest a portion of its net assets in fixed rate debt securities and money market instruments.
Birla Sun Life Cash Manager	An Open ended Income scheme with the objective to provide income which is consistent with a portfolio through investments in a basket of debt and money market instruments of very short maturities with a view to provide reasonable returns.
Birla Sun Life Savings Fund	The primary objective of the schemes is to generate regular income through investments in debt and money market instruments. Income maybe generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The schemes will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents.
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)	An Open-ended short term income scheme with the objective to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities with relatively low levels of interest rate risk.
Birla Sun Life Short Term Opportunties Fund	An Open ended Income scheme with the objective to generate regular income by investing primarily in investment grade fixed income securities / money market instruments with short to medium term maturities and across the credit spectrum within the universe of investment grade rating.
Birla Sun Life Short Term Fund (erstwhile Birla Sun Life Income Fund) Name change (w.e.f. 01 Feb, 2012)	An Open-ended income scheme with the objective to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities.
Birla Sun Life Medium Term Plan	The primary investment objective of the Scheme is to generate regular income through investments in debt & money market instruments in order to make regular dividend payments to unit holders & secondary objective is growth of capital.
Birla Sun Life Dynamic Bond Fund	An Open-ended income scheme with the objective to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market instruments.
Birla Sun Life Income Plus	An Open-ended Income Scheme to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio.
Birla Sun Life Gilt Plus - PF Plan	An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.





Investment Objective

Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan)	The investment objective of the scheme is to enable investors to invest in Central Government Securities, based on their own view on the interest rate scenario & generate credit risk-free returns.
Birla Sun Life Government Securities Fund - Long Term Plan	An Open-ended Gilt scheme with the objective to provide investors current income consistent with a portfolio invested 100% in securities issued by the Government of India or the State Governments, and the secondary objective is capital appreciation.
Birla Sun Life Enhanced Arbitrage Fund	An Open ended Equity Scheme with an investment objective to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Futures).
Birla Sun Life Active Debt Multi Manager FoF Scheme	The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.





WEALTH CREATION SOLUTIONS

Birla Sun Life Equity Fund

Allocation as a %	
of Net Assets	%
Banks	22.62%
Pharmaceuticals	15.05%
Finance	7.09%
Auto	6.74%
Consumer Non Durables	6.59%
Software	6.55%
Chemicals	4.19%
Cement	4.13%
Petroleum Products	2.98%
Telecom - Services	2.96%
Industrial Products	2.40%
Consumer Durables	1.99%
Oil	1.89%
Media & Entertainment	1.69%
Construction	1.08%
Engineering Services	0.87%
Auto Ancillaries	0.84%
Transportation	0.73%
Pesticides	0.66%
Construction Project	0.52%
Textile Products	0.51%
Industrial Capital Goods	0.44%
Non - Ferrous Metals	0.19%
Miscellaneous	0.00%
Cash & Current Assets	6.91%
Net receivables / payables	0.37%
Total Net Assets	100.00%

Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
Banks	23.75%
Auto	15.84%
Pharmaceuticals	9.66%
Cement	9.36%
Finance	8.61%
Petroleum Products	6.61%
Software	6.55%
Consumer Non Durables	5.04%
Industrial Products	2.14%
Auto Ancillaries	2.14%
Construction Project	1.61%
Textile Products	1.37%
Industrial Capital Goods	1.34%
Pesticides	1.08%
Ferrous Metals	1.07%
Healthcare Services	0.86%
Engineering Services	0.86%
Telecom - Equipment & Accessories	0.69%
Power	0.38%
Miscellaneous	0.11%
Cash & Current Assets	2.79%
Net receivables / payables	-1.85%
Total Net Assets	100.00%

Birla Sun Life Midcap Fund

Allocation as a %	
of Net Assets	%
Finance	11.64%
Pharmaceuticals	8.26%
Banks	7.93%
Construction	7.01%
Consumer Non Durables	6.71%
Software	5.68%
Industrial Products	5.50%
Gas	5.17%
Petroleum Products	4.70%
Construction Project	4.60%
Consumer Durables	4.24%
Chemicals	3.76%
Cement	3.51%
Auto Ancillaries	3.08%
Media & Entertainment	2.06%
Miscellaneous	2.02%
Pesticides	1.98%
Industrial Capital Goods	1.58%
Services	1.06%
Retailing	1.00%
Textile Products	0.91%
Power	0.82%
Healthcare Services	0.71%
Commercial Services	0.68%
Ferrous Metals	0.31%
Cash & Current Assets	4.03%
Net receivables / payables	1.05%
Total Net Assets	100.00%

Birla Sun Life Frontline Equity Fund

of Net Assets	%
Banks	21.57%
Software	11.03%
Pharmaceuticals	8.45%
Consumer Non Durables	7.87%
Petroleum Products	6.85%
Auto	6.73%
Finance	5.95%
Power	3.74%
Mutual Fund Units	3.57%
Cement	2.88%
Construction Project	2.77%
Media & Entertainment	2.36%
Construction	1.73%
Miscellaneous	1.54%
ndustrial Products	1.51%
Minerals/Mining	1.45%
ndustrial Capital Goods	1.26%
Auto Ancillaries	0.78%
Pesticides	0.62%
Gas	0.56%
Telecom - Services	0.51%
Non - Ferrous Metals	0.49%
Margin Fixed Deposit	0.45%
Fertilisers	0.43%
Oil	0.37%
WARRANT	0.25%
Ferrous Metals	0.24%
Consumer Durables	0.23%
Corporate Debt	0.05%
Futures and Options	-0.57%
Cash & Current Assets	2.81%
Net receivables / payables	1.54%
Total Net Assets	100.00%

Birla Sun Life

Infrastructure Fund		
Allocation as a % of Net Assets	%	
Banks	15.52%	
Industrial Capital Goods	11.43%	
Industrial Products	9.94%	
Finance	9.06%	
Power	8.54%	
Auto Ancillaries	5.34%	
Cement	5.06%	
Petroleum Products	4.84%	
Construction Project	4.61%	
Construction	4.61%	
Miscellaneous	3.30%	
Engineering Services	2.56%	
Non - Ferrous Metals	2.28%	
Auto	2.27%	
Minerals/Mining	2.10%	
Consumer Durables	2.02%	
Consumer Non Durables	1.28%	
Futures and Options	1.21%	
Telecom - Services	1.13%	
Gas	0.88%	
Telecom - Equipment & Accessories	0.63%	
WARRANT	0.33%	
Cash & Current Assets	1.73%	
Net receivables / payables	-0.66%	
Total Net Assets	100.00%	

Birla Sun Life India GenNext

1 unu	
Allocation as a % of Net Assets	%
Consumer Non Durables	22.40%
Banks	21.75%
Auto	11.62%
Pharmaceuticals	9.52%
Finance	8.59%
Consumer Durables	6.41%
Cement	3.36%
Media & Entertainment	2.23%
Healthcare Services	2.10%
Construction	1.90%
Textile Products	1.58%
Construction Project	1.56%
Transportation	1.09%
Services	0.83%
Retailing	0.10%
Miscellaneous	0.00%
Cash & Current Assets	5.47%
Net receivables / payables	-0.51%
Total Net Assets	100.00%

Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	%
Banks	20.72%
Software	12.41%
Pharmaceuticals	8.53%
Petroleum Products	7.73%
Auto	6.17%
Consumer Non Durables	5.45%
Power	5.22%
Finance	4.23%
Cement	3.03%
Construction Project	2.71%
Industrial Capital Goods	2.15%
Media & Entertainment	1.60%
Miscellaneous	1.60%
Construction	1.59%
Minerals/Mining	1.55%
Telecom - Services	1.53%
Industrial Products	1.45%
Gas	1.30%
Auto Ancillaries	1.22%
Non - Ferrous Metals	1.03%
International Equity	0.95%
Chemicals	0.93%
Consumer Durables	0.46%
Retailing	0.37%
WARRANT	0.35%
Fertilisers	0.32%
Ferrous Metals	0.25%
Corporate Debt	0.08%
Futures and Options	-0.74%
Cash & Current Assets	4.04%
Net receivables / payables	1.76%

Birla Sun Life New Millennium Fund

Allocation as a %	
of Net Assets	%
Software	82.75%
Media & Entertainment	6.05%
Telecom - Services	5.71%
Miscellaneous	0.00%
Cash & Current Assets	5.69%
Net receivables / payables	-0.20%
Total Net Assets	100.00%

Note: The above Allocation is As on April 30, 2016 as per Industry classification as recommended by AMFI.

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Total Net Assets

100.00%

Birla Sun Life MNC Fund

Allocation as a %	
of Net Assets	%
Consumer Non Durables	17.31%
Pharmaceuticals	13.06%
Finance	10.81%
Auto Ancillaries	9.56%
Pesticides	8.62%
Auto	7.31%
Industrial Capital Goods	7.23%
Consumer Durables	6.05%
Banks	4.68%
Transportation	3.86%
Industrial Products	3.58%
Services	3.52%
Cement	1.03%
Software	0.54%
Construction	0.28%
Petroleum Products	0.18%
Corporate Debt	0.01%
Miscellaneous	0.00%
Cash & Current Assets	2.53%
Net receivables / payables	-0.16%
Total Net Assets	100.00%

Birla Sun Life **Dividend Yield Plus**

Dividend Hold I i	u 0
Allocation as a % of Net Assets	%
Banks	18.35%
Software	10.37%
	1010170
Consumer Non Durables	7.59%
Pharmaceuticals	7.55%
Industrial Products	7.48%
Petroleum Products	6.06%
Cement	4.99%
Media & Entertainment	4.64%
Auto	4.08%
Finance	3.76%
Industrial Capital Goods	3.18%
Non - Ferrous Metals	3.06%
Textile Products	2.49%
Oil	1.90%
Ferrous Metals	1.86%
Minerals/Mining	1.86%
Transportation	1.75%
Power	0.97%
Gas	0.76%
Auto Ancillaries	0.76%
Miscellaneous	0.69%
Hotels, Resorts And Other Recreational Activities	0.63%
International Equity	0.53%
Consumer Durables	0.53%
Futures and Options	-1.33%
Cash & Current Assets	3.12%
Net receivables / payables	2.37%
Total Net Assets	100.00%

Birla Sun Life Balanced '95

Fullu	
Allocation as a %	
of Net Assets	%
Government Bond	19.31%
Banks	13.28%
Software	6.87%
Pharmaceuticals	6.12%
Petroleum Products	5.32%
Finance	5.13%
Auto	4.96%
Media & Entertainment	4.00%
Consumer Non Durables	3.78%
Industrial Products	3.03%
Power	2.66%
Corporate Debt	2.62%
Industrial Capital Goods	2.35%
Construction Project	1.72%
Consumer Durables	1.58%
Chemicals	1.44%
Miscellaneous	1.33%
Auto Ancillaries	0.89%
Minerals/Mining	0.89%
Floating Rate Note	0.88%
Gas	0.82%
Engineering Services	0.64%
Non - Ferrous Metals	0.59%
Pesticides	0.54%
State Government Bond	0.54%
Retailing	0.52%
Cement	0.26%
WARRANT	0.22%
Telecom - Services	0.20%
Textile Products	0.10%
Construction	0.02%
Cash & Current Assets	7.40%
Total Net Assets	100.00%

Birla Sun Life Small & Midcap Fund

oman a miasap i ana	
Allocation as a % of Net Assets	%
Finance	11.73%
Pharmaceuticals	9.58%
Consumer Non Durables	7.27%
Banks	6.56%
Auto Ancillaries	5.57%
Software	5.13%
Industrial Products	4.60%
Cement	4.53%
Construction	4.35%
Miscellaneous	4.14%
Industrial Capital Goods	4.04%
Textile Products	3.47%
Consumer Durables	2.77%
Gas	2.49%
Media & Entertainment	2.34%
Petroleum Products	2.27%
Construction Project	2.25%
Ferrous Metals	2.24%
Chemicals	1.76%
Transportation	1.66%
Retailing	1.46%
Auto	1.38%
Healthcare Services	1.38%
Cash & Current Assets	6.38%
Net receivables / payables	0.62%

Birla Sun Life Index Fund

Allocation as a % of Net Assets	%
Futures and Options	20.09%
Banks	18.48%
Software	13.38%
Auto	8.33%
Consumer Non Durables	7.84%
Pharmaceuticals	5.88%
Petroleum Products	5.18%
Finance	4.75%
Construction Project	2.84%
Cement	2.45%
Power	2.18%
Telecom - Services	1.74%
Oil	1.09%
Minerals/Mining	1.01%
Ferrous Metals	0.65%
Media & Entertainment	0.64%
Transportation	0.61%
Telecom - Equipment & Accessories	0.55%
Auto Ancillaries	0.51%
Gas	0.46%
Non - Ferrous Metals	0.35%
Industrial Capital Goods	0.32%
Cash & Current Assets	12.24%
Net receivables / payables	-11.57%
Total Net Assets	100.00%

Birla Sun Life Pure Value Fund

Allocation as a %

of Net Assets	%
Petroleum Products	18.39%
Banks	9.96%
Pharmaceuticals	9.94%
Chemicals	8.81%
Textile Products	7.03%
Gas	6.81%
Finance	6.79%
Software	4.33%
Consumer Non Durables	4.28%
Auto Ancillaries	2.99%
Construction	2.46%
Consumer Durables	2.07%
Pesticides	1.98%
Media & Entertainment	1.67%
Cement	1.62%
Industrial Capital Goods	1.32%
Power	1.24%
Fertilisers	1.10%
Minerals/Mining	0.93%
Ferrous Metals	0.82%
Auto	0.79%
Construction Project	0.58%
Services	0.53%
Cash & Current Assets	2.81%
Net receivables / payables	0.74%
Total Net Assets	100.00%

Birla Sun Life **India Opportunities Fund**

Allocation as a %	
of Net Assets	%
Software	30.99%
Pharmaceuticals	21.87%
Industrial Products	8.71%
Petroleum Products	6.38%
Industrial Capital Goods	5.47%
Auto Ancillaries	4.88%
Textile Products	4.01%
Auto	2.96%
Non - Ferrous Metals	2.35%
Finance	2.32%
Miscellaneous	0.00%
Cash & Current Assets	9.82%
Net receivables / payables	0.24%
Total Net Assets	100.00%

Birla Sun Life **India Reforms Fund**

Allocation as a % of Net Assets	%
Government Bond	26.93%
Banks	25.11%
Finance	11.47%
Auto	10.98%
Cement	7.59%
Construction Project	5.81%
Industrial Products	3.25%
Auto Ancillaries	1.35%
Power	0.94%
Construction	0.89%
Industrial Capital Goods	0.77%
Media & Entertainment	0.05%
Cash & Current Assets	4.70%
Net receivables / payables	0.15%
Total Net Assets	100.00%

Total Net Assets Note: The above Allocation is As on April 30, 2016 as per Industry classification as recommended by AMFI.

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100.00%





Birla Sun Life Dynamic Asset Allocation Fund

Allocation Fund	
Allocation as a % of Net Assets	%
Banks	10.85%
Auto	9.84%
Cement	8.00%
Finance	7.43%
Textile Products	5.92%
Software	5.24%
Consumer Non Durables	4.13%
Non - Ferrous Metals	3.44%
Petroleum Products	2.68%
Industrial Products	2.64%
Construction	2.06%
Power	1.97%
Pharmaceuticals	1.78%
Oil	1.76%
Industrial Capital Goods	1.57%
Ferrous Metals	1.42%
Construction Project	1.38%
Media & Entertainment	0.64%
Miscellaneous	0.41%
Healthcare Services	0.26%
Retailing	0.23%
Corporate Debt	0.08%
Futures and Options	-19.16%
Cash & Current Assets	24.06%
Net receivables / payables	21.37%
Total Net Assets	100.00%

Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
I_Mutual_Fund_Units	84.97%
Cash & Current Assets	13.18%
Net receivables / payables	1.86%
Total Net Assets	100.00%

Birla Sun Life Global Real Estate Fund

%
98.87%
0.79%
0.33%
100.00%

Birla Sun Life Equity Savings Fund

Allocation as a %	
of Net Assets	%
Government Bond	19.26%
Banks	17.40%
Finance	11.63%
Auto	8.61%
Consumer Non Durables	6.43%
Petroleum Products	5.91%
Pharmaceuticals	5.17%
Auto Ancillaries	3.54%
Oil	2.29%
Software	2.13%
Cement	1.48%
Industrial Capital Goods	1.16%
Industrial Products	0.87%
Textile Products	0.74%
Pesticides	0.73%
Construction Project	0.62%
Chemicals	0.52%
Engineering Services	0.46%
Consumer Durables	0.34%
Gas	0.32%
Healthcare Services	0.31%
Power	0.21%
Retailing	0.19%
Futures and Options	-35.28%
Cash & Current Assets	3.24%
Net receivables / payables	41.73%
Total Net Assets	100.00%

Birla Sun Life Manufacturing Equity Fund

1 7	
Allocation as a % of Net Assets	%
Pharmaceuticals	16.73%
Consumer Non Durables	15.23%
Auto	13.72%
Industrial Products	7.65%
Auto Ancillaries	7.07%
Cement	7.00%
Chemicals	5.95%
Construction Project	3.94%
Industrial Capital Goods	3.39%
Petroleum Products	3.24%
Consumer Durables	2.73%
Pesticides	2.02%
Non - Ferrous Metals	1.89%
Textile Products	1.30%
Miscellaneous	0.68%
Cash & Current Assets	8.86%
Net receivables / payables	-1.40%
Total Net Assets	100.00%

Country/Industry Allocation

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

Allocation as a % of Net Assets	%
United States	59.39%
Switzerland	16.84%
Mauritius	6.74%
Japan	4.41%
Norway	4.34%
Canada	4.18%
Russian Federation	1.28%
Chile	0.98%
Cash & Current Assets	2.72%
Net receivables / payables	-0.87%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	%
United States	17.19%
Banks	14.25%
Finance	9.86%
Auto	6.94%
Software	5.99%
Cement	4.52%
Consumer Non Durables	3.73%
Industrial Products	3.57%
Textile Products	3.42%
Non - Ferrous Metals	3.11%
Oil	2.58%
Pharmaceuticals	1.99%
Construction Project	1.73%
Germany	1.59%
Media & Entertainment	1.36%
Australia	1.32%
Power	1.15%
Japan	1.10%
France	1.10%
United Kingdom	1.10%
Chemicals	1.10%
Ferrous Metals	1.08%
Construction	0.99%
Retailing	0.83%
Swaziland	0.75%
Netherlands	0.72%
Auto Ancillaries	0.69%
Norway	0.64%
Services	0.63%
Sweden	0.58%
Miscellaneous	0.58%

Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	%
Hong Kong	0.51%
Industrial Capital Goods	0.37%
Cash & Current Assets	1.69%
Net receivables / payables	1.24%
Total Net Assets	100 00%

Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	%
United States	61.37%
Germany	6.17%
Australia	5.57%
Japan	4.36%
France	4.32%
United Kingdom	3.78%
Netherlands	2.59%
Swaziland	2.59%
Norway	2.38%
Sweden	2.24%
Hong Kong	1.97%
Cash & Current Assets	2.59%
Net receivables / payables	0.05%
Total Net Assets	100.00%

Note: The above Allocation is As on April 30, 2016 as per Industry classification as recommended by AMFI.





TAX SAVINGS SOLUTIONS

Birla Sun Life Tax Plan					
Allocation as a % of Net Assets	%				
Banks	15.19%				
Auto Ancillaries	11.29%				
Pharmaceuticals	8.53%				
Finance	8.22%				
Consumer Non Durables	6.29%				
Software	5.92%				
Industrial Capital Goods	5.59%				
Cement	5.52%				
Pesticides	4.86%				
Auto	3.76%				
Media & Entertainment	3.39%				
Transportation	3.29%				
Consumer Durables	3.24%				
Retailing	2.79%				
Petroleum Products	2.70%				
Services	2.42%				
Construction Project	1.86%				
Industrial Products	1.76%				
Non - Ferrous Metals	0.25%				
Miscellaneous	0.00%				
Cash & Current Assets	3.34%				

Birla Sun Life Tax Relief '96					
Allocation as a % of Net Assets	%				
Banks	15.30%				
Auto Ancillaries	11.32%				
Pharmaceuticals	8.55%				
Finance	8.24%				
Consumer Non Durables	6.29%				
Software	5.95%				
Industrial Capital Goods	5.62%				
Cement	5.55%				
Pesticides	4.86%				
Auto	3.77%				
Media & Entertainment	3.41%				
Transportation	3.30%				
Consumer Durables	3.25%				
Retailing	2.80%				
Petroleum Products	2.71%				
Services	2.42%				
Construction Project	1.88%				
Industrial Products	1.76%				
Non - Ferrous Metals	0.25%				
Miscellaneous	0.00%				
Cash & Current Assets	3.15%				
Net receivables / payables	-0.39%				
Total Net Assets	100.00%				

Birla Sun Life Tax Savings Fund				
Allocation as a % of Net Assets	%			
Banks	15.33%			
Auto Ancillaries	11.70%			
Pharmaceuticals	8.44%			
Finance	8.37%			
Industrial Capital Goods	6.13%			
Software	5.97%			
Consumer Non Durables	5.89%			
Cement	5.60%			
Pesticides	4.92%			
Auto	3.79%			
Media & Entertainment	3.45%			
Transportation	3.32%			
Consumer Durables	3.23%			
Retailing	2.77%			
Petroleum Products	2.73%			
Services	2.45%			
Construction Project	1.88%			
Industrial Products	1.76%			
Non - Ferrous Metals	0.24%			
Cash & Current Assets	2.67%			
Net receivables / payables	-0.64%			
Total Net Assets	100.00%			

SAVINGS SOLUTIONS

Birla Sun Life Enhanced Arbitrage Fund

Net receivables / payables
Total Net Assets

-0.22%

100.00%

Arbitrage Fullu	
Allocation as a % of Net Assets	%
Margin Fixed Deposit	14.60%
Banks	10.50%
Money Market Instruments	9.56%
Petroleum Products	8.35%
Auto	8.24%
Corporate Debt	7.74%
Pharmaceuticals	7.62%
Finance	6.49%
Consumer Non Durables	5.83%
Software	3.57%
Construction Project	1.80%
Non - Ferrous Metals	1.73%
Power	1.57%
Transportation	1.49%
Construction	1.41%
Media & Entertainment	1.24%
Auto Ancillaries	1.11%
Ferrous Metals	0.86%
Cement	0.85%
Oil	0.71%
Telecom - Services	0.57%
Minerals/Mining	0.45%
Services	0.44%
Textile Products	0.36%

Birla	Sun	Life	Enhai	nced
	Arbit	rage	Fund	

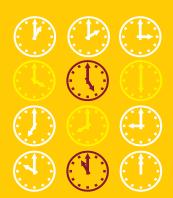
Allocation as a % of Net Assets	%
Gas	0.30%
Futures and Options	-65.90%
Cash & Current Assets	4.27%
Net receivables / payables	64.25%
Total Net Assets	100 00%

Note: The above Allocation is As on April 30, 2016 as per Industry classification as recommended by AMFI.

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Trichy	Mysore	Siliguri	Cuttack	Ahmedabad	Bhopal	Mumbai - Thane	Shimla	Jodhpur	
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Pondicherry	Mangalore	Dhanbad		Bhavnagar	Jabalpur	Nagpur	Allahabad	Meerut	
Cochin	Hyderabad	Ranchi		Jamnagar	Amrawati	Nashik	Amritsar	Moradabad	
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