

Empower

Birla Sun Life Mutual Fund



Birla Sun Life
Mutual Fund

Monthly Factsheet | November 2016



Know our CEO's perspective in his exclusive article!

Here are the highlights!

- Channel your money to beat inflation
- Idle and undisclosed money loses value over time
- Park idle money and earn potential returns



Mr. A Balasubramanian
Chief Executive Officer

Dear All,

When it comes to disclosure of income, there may be quite a few Indians who may have mixed feelings about paying taxes and disclosing their income. India's income tax data shows that of a nation of 120 billion, only 1% of population pays income tax. Each individual must have his own plausible reason for disclosing his income or paying taxes. This too, has its own repercussions and a ripple effect on his life cycle.

It is a known fact that there exists a dilemma in every decision making process. The source of this dilemma mostly springs from the state of one's mind. This could include a mix of reasons such as emotion, uncertainty, unfamiliarity, and unpopularity of outcome, fear of questioning, societal impact, and possibly the anxiety of government scrutiny.

Not every decision can be made based on emotion and gut feeling and if so, the outcome will also be unknown. Let us, therefore, examine the economic value that a decision can generate. What also needs to be considered is how all aspects of the dilemma can get addressed by informed decision.

The government has created, for the Indian public, the opportunity to disclose income that was previously undisclosed for some reason or other -be it incidental, accidental or intentional. While the government itself is not asking the reason for non-disclosure, the disclosure comes at a price which is 45% one-time tax.

Given this opportunity, it merits that the decision to disclose income be taken on the basis of the future value that it can generate. First and foremost, the most immediate value it creates is peace of mind. This is most important in everyone's life including individuals and immediate family, and therefore, cannot be ignored.

Having said that, let us assume one discloses Rs 1 crore of undisclosed income. On this, he pays Rs 45 lakh as tax, and the balance amount of Rs 55 lakh becomes a legitimate asset. Effectively, disclosure converts Rs 1 crore illegitimate asset to Rs 55 lakh legitimate asset which has more utility and can be invested in a tax efficient manner across various financial instruments, and act as a money multiplier over the long term.

Undisclosed money kept idle loses value to inflation. You may wonder where is the loss in the value, but believe me, inflation is killer. One never realises the value of the depreciation year-on-year on the basis of inflation that exists.

Basically, if money is not put to economic use and lies idle in a coffer, its purchasing power goes down. After disclosure of one's own income an individual is benefited with peaceful mind and also most importantly he has wide investment arenas to park his idle money and earn potential returns.

Let me conclude by saying that the pros and cons of availing the government disclosure of undisclosed income scheme is substantially in favour of disclosure on the basis economic value that the decision can create. This is what every savvy or smart investor do look at in every aspect of their decision making process. It is worth applying same principles here as well.

One last point I would like to highlight on my personal experience. As part of drive to increase mutual fund penetration, I travel to interior markets across India. In one such market, an investor asked me how he could invest with mutual fund as he has a large amount of cash. I told him that this is not possible unless he channels money to mutual funds through his bank account after fulfilling KYC (know your customer). Is it not an opportunity for such investors as well to avail this benefit?

Regards,

A. Balasubramanian
CEO - Birla Sunlife Asset Management Company.



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Mr. Mahesh Patil
Co-CIO Equity

The month of October continues to see divergence in performance of large cap and mid cap stocks. The large cap index - Nifty 50 Index was up 0.2% while the Midcap Index (Nifty Free Float Midcap 100 Index) continued to outperform its large cap peer clocking a return of 3.2% for the month, a positive return for the eighth month in a row. The small cap index (Nifty Free Float Smallcap 100 Index) outperformed both the large cap & mid cap indices with an up move of 5.9%. (Source: Bloomberg)

In terms of flows, the FPIs sold USD 746 mn worth of stocks after seven months of continuous inflows. This takes the YTD figure to the USD 6.7 bn mark. Among the domestic institutions, the mutual funds bought over USD 1.2 bn with insurance companies selling marginally. (Source: Bloomberg)

On the policy front, the RBI, through the new MPC framework has cut 25 bps in the 03rd Oct'16 policy taking the repo rate to 6.25% - lowest level in six years. It sounded sanguine about inflation until Mar'17 and maintained its stand to provide liquidity to the system through the OMOs. It has lowered the real rate target to 1.25% from the band of 1.5-2%. The projection of real GDP growth was kept intact at 7.6%

with risks evenly balanced. The minutes of the meeting suggests that there is significant underutilized capacity in the economy and the disinflation process could benefit from that along with astute food management measures undertaken by the government. (Source: RBI)

The GST council has suggested a seven slab tax structure - 0% / 5% / 12% / 18% / 28% / 28%+cess / tax on precious metals. The council is yet to decide item allocation under various slabs. Once it is done, the exact impact on inflation can be ascertained. For now, if all the services are moved to the 18% tax slab (as suggested by some media reports) then the impact on CPI inflation could be of about 20bps. That said, there is undoubtedly a great move towards a simpler and a more efficient tax regime and clearly the government is cognizant of the potential impact that rates could have had on inflation et al, which possibly was the driver of multiple rate structure. (Source: PIB)

We are in the midst of the earnings season which has been mixed. The results from private banks were mostly in line with improvement seen in select corporate oriented banks. The consumer discretionary companies and NBFCs continue to perform well. IT continues to pose worries to market in terms of growth and Pharma companies have also disappointed. We continue to believe that this quarter would be tepid but the recovery would be seen from third quarter onwards.

From the equity view stand point, we still believe that equities could face headwinds in the near term due to global developments like US elections, Brexit or Fed rate hike. However, the mid & long term view remains positive. We maintain that the midcaps are trading at record valuations and are at a steep premium to large caps. So, exposure to large caps and rebalancing portfolios towards large caps is appropriate. We would suggest investors to invest in our large cap, multi cap and balanced funds.

USD: United States Dollar; FPI: Foreign Portfolio Investors; YTD: Year to date; GST: Goods & Services Tax; BSLAMC: Birla Sun Life Asset Management Company; NBFC: Non-Banking Financial Company; IT: Information Technology; GDP: Gross Domestic Product; RBI: Reserve Bank of India; OMO: Open Market Operations; PIB: Press Information Bureau; MPC: Monetary Policy Committee; CPI: Consumer Price Index



Mr. Maneesh Dangi
Co-CIO Fixed Income

The month gone by saw heightened activity on the reform front, with GST rates making headlines. Apart from that the festivities failed to bring cheers to markets and global uncertainty arising from impending key events took precedence.

The data bag was largely encouraging.

Growth outlook - Index of Industrial Production (IIP) growth continued to contract for August '16, led by the persistence drag from insulated rubber cable segment. Excluding which, IIP grew @ 2.5%, up from 1.9% in July '16. Core sector growth improved to 5% for September '16, up from 3.2% in August as steel and electricity generation growth improved and favorable base effect facilitated. Purchasing Manager's Index, (PMI) manufacturing and services both showed reasonable improvement for October led by domestic demand improvement. Some of this could be attributed to the festival driven demand and thus its consistency remains to be tested. The needle on various high frequency indicators hasn't moved much, most of which have moved sideways. (Source: Bloomberg)

Inflation - Sharp deflation in vegetables and continued disinflation in pulses led to headline Consumer Price Index (CPI) inflation falling to 4.3% in September from 5.05% in August '16. The gains on food inflation side were supported by contained inflation in the refined core segment as well. On the Wholesale

Price Index (WPI) front, food disinflation led to headline inflation fall from 3.74% in August to 3.57% in September. The last month saw increases in petrol and diesel price which have resulted in a sharp uptick in the input price index for manufacturing Purchasing Manager's Index (PMI). The daily prices of various food items that we track are well in line with previous month's trend, that, along with a favorable base should result in a modestly lower (V/s September) headline Consumer Price Index (CPI) inflation print for at least next 2 months and beyond that too remain below RBI's inflation target of 5% by January '17. (Source: Bloomberg)

Fiscal front - The first pay out for the 7th pay commission and lumpy food subsidy payment resulted in a sharp increase in fiscal deficit for September and took the fiscal year (FY) average so far to 83.9% v/s 68.1% same period last fiscal. On the receipts side, corporate tax and customs duty collections are falling short of the budgeted. Also, tepid progress of the disinvestment exercise and underwhelming response to the spectrum auctions are creating concerns on the non-tax revenue front. In light of this, there is a possibility that the government may have to resort to expenditure compression to be able to adhere to the fiscal deficit target in the remaining part of the fiscal. (Source: CGA)

External equation - Trade deficit for September rose to 8.3bn\$ up from 7.7bn\$ in August, despite an improvement in exports as net oil imports rose. Gold imports remained weak and so did Non-oil, non-gold import (NONG) growth (year on year (yoy) growth of -3.9% worsening from -1.8% in August '16). Going forward, we see (NONG) Non-oil, Non-gold import growth to remain muted, gold imports however could see some increase, courtesy festive demand. Factoring all this, we stick to our call of a Current Account Deficit (CAD) of ~5bn\$ in FY17 (v/s 22bn\$ in FY16). (Source: Bloomberg)

After the maiden Monetary Policy Committee (MPC), the markets keenly awaited the minutes of the meeting. A close read of which hinted that members believe that there is significant underutilized capacity in the economy and the disinflation process could benefit from that along with astute food management measures undertaken by the government. The unanimous vote for rate cut and associated commentary sounded dovish. Since it was their first policy, we would wait to assign biases to its members over time as some more clarity emerges.

The cementing of GST rates was one of the major highlights of the gone by month. There is a 7 slab tax structure - 0% / 5% / 12% / 18% / 28% / 28% + cess/tax on precious metals. The council is yet to decide item allocation under various slabs. Once that is done, the exact impact on inflation can be ascertained. For now, if all the services are moved to the 18% tax slab (as suggested by some media reports) then the impact on CPI inflation could be of about 20bps. That said, there is undoubtedly a great move towards a simpler and a more efficient tax regime and clearly the government is cognizant of the potential impact that rates could have had on inflation et al, which possibly was the driver of multiple rate structure. (Source: PIB)

Portfolio positioning - After bottoming out on 5th October 2016, the yield on 10 year benchmark GSec has risen by ~15bps and that on 10 year AAA PSU bond has risen by 22 bps. We have witnessed a spread widening across corporate bond spread due to slew of issuances by the corporate borrowers at lower yields. (Source: Bloomberg)

Rise in global yields, surge in crude oil prices, imminent Fed rate hike and expectation on outcomes of US presidential elections were some of the factors behind this spike in yields in India. The key question then is whether we get swayed by the global factors, if they happen to worsen or can India stand tall basis its own fundamentals.

We believe, on reforms front India has done a lot of work in the last 2 years or so. Passing of GST bill, Insolvency and Bankruptcy code, formation of MPC following adoption of inflation targeting, prudent fiscal policy, focus on infrastructure creation etc. have all been the reforms which have the power to not only bring Growth but also help in keeping inflation lower on the back of huge efficiency gains. Nevertheless as we go along, private investment capex needs to pick up along with Governmental capex which shall require monetary accommodation to persist as inflationary pressures remain under check. Given our in-house inflation outlook, we envisage that our monetary policy can securely remain on path of accommodation over short to medium term, unless otherwise disturbed by unanticipated/sudden shock. Hence we believe such yield spikes in the long term may appear to be small blips, which were best ignored when occurred.

In the last few months we have reduced our overweight position in duration across our funds, but we continue to remain constructive on duration and continue to carry near to average or above average duration across our funds. We dislike mispriced credit, hence on the credit front we continue to be selective.



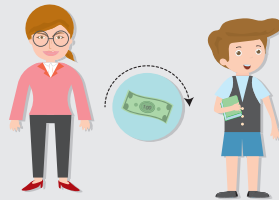
Healthy financial habits to follow at every age



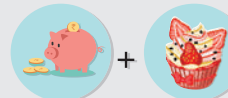
Hi, I am Mani Bachhan and I am here to share with you the financial plan of my life. I hope it encourages you to plan your finances not just for your secure future but the future of your loved ones too.

The Smart Cub

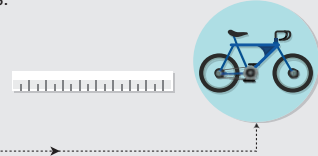
When I was a kid, my aunt Mrs. Ameera Bachhan would give me 100 rupees.



I would immediately put 50 rupees in my piggy bank and the balance I would spend on sweets.



After a few years, I bought a bicycle for myself, thanks to my savings habit.

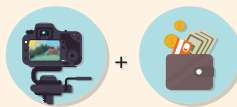


The New Recruit

I have just secured my first job and am earning for the first time.



I now spend my income on some of my hobbies like photography and also contribute towards house expenses.

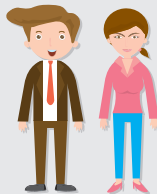


My mother Punji Bachhan encouraged me to save 10% of my income for my future, an advice I feel every youth should follow.



The ideal Partner

I met a nice girl called Ms. Achhi and within a short time she became Mrs. Achhi Bachhan.



Since we planned to have children in the very near future,

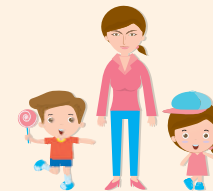
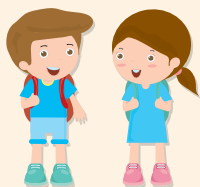


my wife and I decided to save 35% of our income towards our future needs.



A Family Man

My wife and I had 2 kids, our boy we called Bada Bachhan and our daughter Chhoti Bachhan. Combining our household expenses with their schooling fees, it amounted up to **50%** of our incomes.



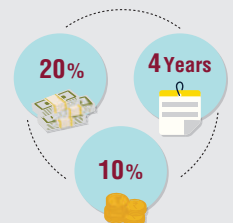
Of course to keep Bada, Chhoti and the wife happy I reserved another 30% of my income for expenses like movies, shopping, etc., which left 20% for savings, which was good enough.

Mr. Four wheels

We decided to invest in a car because as a family there were a lot of birthday parties, events and outings to attend.



When buying a car we followed the **20-4-10** rule: **20%** towards our down payment, **4 years** in terms of financing and Max **10%** of our income towards our EMIs. This ensured we never felt financially constrained.



Good to remember

Proud Home owner

It was finally time to have a house of our own.



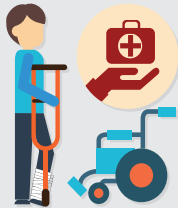
We calculated our current house expenses, the down payment of the loan and the interest rate of the home loan.



Once we were convinced that we could manage our expenses and savings along with the home loan, we went ahead and bought our home.

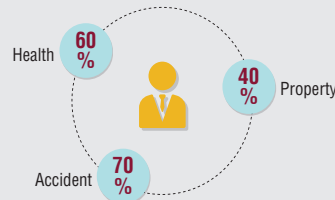


Rainy day Kit



Accidents can happen anytime and one should always be prepared.

Though I had many investments in place, I still ensured that I had 3 years' worth monetary savings towards household expenses in my emergency fund reserve.



When my wife took ill I had to take a sabbatical for over 3 months, however that didn't impact us financially, thanks to our savings.

The Golden couple

My wife and I are now enjoying our retired life.



We ensured that we had the right investment and savings, we now have at least 20 times of our annual income in the bank.

We are not worried about our living expenses or medical costs. In fact we often plan vacations and visit our children and grandchildren.



Moral of Mani Bachhan's financial story so far –



Always plan your savings first and then spend on expenses accordingly, never the other way round. This is the only way to a financially secure life.

Call-back

Immediate call back option from our call centre executives during peak time. This service can be availed on our website and the FinGo app.

SAVINGS SOLUTIONS


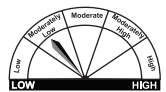
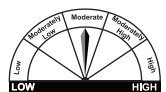
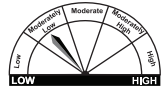
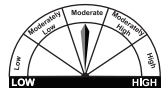
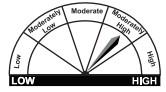
SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life Cash Plus	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Dividend (Payout / Reinvestment) Growth			
Birla Sun Life Floating Rate Fund - Short Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Cash Manager	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Savings Fund	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Enhanced Arbitrage Fund	Regular Plan	Dividend (Payout / Reinvestment / Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil (w.e.f. August 03, 2015)
	Direct Plan				
Birla Sun Life Short Term Fund (erstwhile Birla Sun Life Income Fund)	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 180 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 180 days from the date of allotment: Nil (w.e.f. October 10, 2016)
	Direct Plan	Growth			
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)	Regular Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Dividend (Payout / Reinvestment) Growth			
Birla Sun Life Medium Term Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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 (w.e.f. October 10, 2016)
	Direct Plan	Dividend (Payout / Reinvestment / Sweep) Growth			
Birla Sun Life Corporate Bond Fund	Regular Plan	Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption/switch out of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 730 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep	• Choice of Option : Quarterly Dividend • Choice of Sub-Option : Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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 (w.e.f. October 10, 2016)
	Direct Plan	Monthly Dividend (Payout / Reinvestment / Sweep) Quarterly Dividend (Payout / Reinvestment / Sweep) Dividend (Payout / Reinvestment / Sweep)			
Birla Sun Life Income Plus	Regular Plan	Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan)	Regular Plan	Quarterly Dividend (Payout / Reinvestment / Sweep) Growth	Growth	₹ 1,000/-	Nil
	Direct Plan				
Birla Sun Life Government Securities Fund- Long Term Plan	Regular Plan	Half Yearly Dividend (Payout / Reinvestment) Growth	Growth	₹ 1,000/-	Nil
	Direct Plan				
Birla Sun Life Gilt Plus - PF Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment / Sweep) Growth (Quarterly Gain / Annual Gain)	Growth	₹ 1,000/-	Nil
	Direct Plan				
Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan				
Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed within and including 1 year from the date of allotment: 1% If redeemed after 1 year from the date of allotment : Nil
	Direct Plan				
Birla Sun Life Financial Planning FOF Prudent Plan	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan				

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

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

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.

Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Cash Plus (An Open ended Liquid Scheme)	<ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term investments in high quality debt and money market instruments with maturity of upto 91 days only 	 <p>Investors understand that their principal will be at Low risk</p>
Birla Sun Life Floating Rate Fund - Short Term Plan (An Open ended Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments with maturity of upto 91 days only 	
Birla Sun Life Cash Manager (An Open ended Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of very short maturities 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Birla Sun Life Savings Fund (An Open ended Short Term Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments 	
Birla Sun Life Floating Rate Fund - Long Term Plan (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short term investments in a mix of fixed and floating rate debt and money market instruments 	 <p>Investors understand that their principal will be at Moderate risk</p>
Birla Sun Life Enhanced Arbitrage Fund (An Open ended Equity Scheme)	<ul style="list-style-type: none"> income over short term investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures) 	
Birla Sun Life Short Term Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short term investments in debt and money market instruments 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Birla Sun Life Short Term Opportunities Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short to medium term investments in debt and money market instruments with short to medium term maturities across the credit spectrum within the investment grade 	
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund) (An Open ended Short Term Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market securities with relatively low levels of interest rate risk 	 <p>Investors understand that their principal will be at Moderate risk</p>
Birla Sun Life Medium Term Plan (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments in debt and money market instruments 	
Birla Sun Life Corporate Bond Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> Income with capital growth over short to medium term Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. 	
Birla Sun Life Dynamic Bond Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short term investments in actively managed portfolio of high quality debt and money market instruments including government securities 	
Birla Sun Life Income Plus (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments in a combination of debt and money market instruments including government securities of varying maturities 	
Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan) (An Open ended Government Securities Scheme)	<ul style="list-style-type: none"> credit risk-free returns based on their own view on interest rate scenario over short to medium term investments in a portfolio of Central Government securities of around 10 year average maturity. 	
Birla Sun Life Government Securities Fund - Long Term Plan (An Open ended Gilt Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments exclusively in Government Securities 	
Birla Sun Life Gilt Plus - PF Plan (An Open ended Government Securities Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments exclusively in Government Securities 	
Birla Sun Life Active Debt Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Financial Planning FOF - Conservative Plan (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Conservative) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds & debt funds) 	
Birla Sun Life Financial Planning FOF - Prudent Plan (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Prudent) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in a combination of equity funds, liquid / money market funds & debt funds) 	

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



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REGULAR INCOME SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life MIP II - Savings 5 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep)	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	₹ 1,000/-	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV.For redemption/switch out of units after 540 days from the date of allotment: Nil.
	Direct Plan	Monthly Payment Growth			
Birla Sun Life MIP	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep)	<ul style="list-style-type: none"> Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Option within Monthly Payment Plan : Instant 	₹ 1,000/-	For redemption/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV.For redemption/switch out of units after 1095 days from the date of allotment: Nil.
	Direct Plan	Monthly Payment (Instant / Deferred) Growth			
Birla Sun Life Monthly Income	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep)	<ul style="list-style-type: none"> Choice of Plan : Growth Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Plan within Quarterly Dividend : Dividend Reinvestment 	₹ 1,000/-	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV.For redemption/switch out of units after 540 days from the date of allotment: Nil.
	Direct Plan	Quarterly Dividend (Payout/Reinvestment/Sweep) Growth			
Birla Sun Life MIP II - Wealth 25 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep)	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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. (w.e.f. October 10, 2016)
	Direct Plan	Monthly Payment Growth			

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

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

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.

TAX SAVINGS SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life Tax Relief '96*	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	₹ 500/-	Nil
	Direct Plan	Growth			
Birla Sun Life Tax Plan*	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	₹ 500/-	Nil
	Direct Plan	Growth			
Birla Sun Life Tax Savings Fund	Regular Plan	Dividend (Payout)	N.A as the scheme does not accept fresh subscriptions / Switch-in		Nil
	Direct Plan	Growth Bonus			



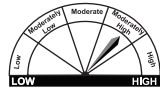
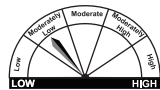
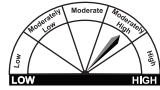
*The Dividend Reinvestment Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.

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

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life MIP II - Savings 5 Plan (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [0-10%] 	 <p>Investors understand that their principal will be at Moderate risk</p>
Birla Sun Life MIP (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term. investments in debt and money market instruments as well as equity and equity related securities [upto 15%] 	
Birla Sun Life Monthly Income (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [upto 15%] 	
Birla Sun Life MIP II - Wealth 25 Plan (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [20-30%] 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Tax Relief '96 (An Open Ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	
Birla Sun Life Tax Savings Fund (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> Investment in equity linked savings scheme (lock in period of 3 years) which aims to provide medium to long term capital appreciation along with income tax rebate Investment predominantly in equity and equity related securities 	
Birla Sun Life Capital Protection Oriented Fund - Series 16, 17, 18, 19, 20, 21, 22 & 23 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rates debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Birla Sun Life Capital Protection Oriented Fund - Series 25 & 26 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and exposure to derivative instruments (long call options) 	
Birla Sun Life Emerging Leaders Fund - Series 1 to Series 6 (A Close ended Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities predominantly in small & midcap companies. 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Focused Equity Fund- Series 1 to Series 5 (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)	<ul style="list-style-type: none"> long term capital growth investments in equity securities specified as Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013, as amended from time to time 	

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



WEALTH CREATION SOLUTIONS





SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	Dividend (Payout, Reinvestment & Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Balanced Advantage Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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. (w.e.f. October 10, 2016)
Birla Sun Life Balanced '95 Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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. (w.e.f. October 10, 2016)
Birla Sun Life Index Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	Nil
Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Top 100 Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Equity Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Advantage Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
Birla Sun Life MNC Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Midcap Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment / Sweep) Growth (Growth with Triggered Facility)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Small & Midcap Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Payout	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Pure Value Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	• Choice of Plan : Growth • Choice of Option : Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Manufacturing Equity Fund	Regular Plan Direct Plan	Dividend (Payout & Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Dividend Yield Plus	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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. (w.e.f. October 10, 2016)
Birla Sun Life Special Situations Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	• Choice of Plan : Growth • Choice of Option : Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life India Reforms Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 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	₹ 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	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life India Opportunities Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 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 International Equity Fund (Plan A)	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 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 International Equity Fund (Plan B)	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Regular Plan Direct Plan	Dividend (Payout / Reinvestment / Sweep) Growth	Growth / Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Global Commodities Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 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	₹ 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 Gold Fund	Regular Plan Direct Plan	N/A	N/A	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil.
Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/- ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.

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

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

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Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Equity Savings Fund (An Open ended Equity Scheme)	<ul style="list-style-type: none"> long term capital growth and income An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Balanced Advantage Fund (An Open ended Asset Allocation Scheme)	<ul style="list-style-type: none"> Capital appreciation and regular income in the long term Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities) 	
Birla Sun Life Balanced '95 Fund (An Open ended Balanced Scheme)	<ul style="list-style-type: none"> long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments 	
Birla Sun Life Index Fund (An Open ended Index Linked Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in stocks in line with Nifty 50 and / or in exchange traded derivatives on the Nifty 50 to generate comparable returns, subject to tracking errors. 	
Birla Sun Life Frontline Equity Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, diversified across various industries in line with the benchmark index, S&P BSE 200 	
Birla Sun Life Top 100 Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of top 100 companies as measured by market capitalisation 	
Birla Sun Life Equity Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities 	
Birla Sun Life Advantage Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities 	
Birla Sun Life MNC Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments primarily in equity and equity related securities of multinational companies (MNCs) 	
Birla Sun Life Midcap Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments primarily in mid cap stocks 	
Birla Sun Life Small & Midcap Fund (An Open ended Small and Mid Cap Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments predominantly in equity and equity related securities of companies considered to be small and midcap. 	
Birla Sun Life Pure Value Fund (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities by following value investing strategy. 	
Birla Sun Life Manufacturing Equity Fund (An Open ended Manufacturing Sector Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies engaged in manufacturing sector. 	 <p>Investors understand that their principal will be at High risk</p>
Birla Sun Life Banking and Financial Services Fund (An Open ended Banking & Financial Services Sector Scheme)	<ul style="list-style-type: none"> long term capital growth Investments in equity and equity related securities of companies engaged in banking and financial services 	
Birla Sun Life Dividend Yield Plus (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies having relatively high dividend yield 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Special Situations Fund (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities by following investment strategy that would take advantage of Special Situations like buy backs, open offers, demerger etc. & contrarian investment style. 	
Birla Sun Life India Reforms Fund (An Open ended Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies expected to benefit from the economic reforms, PSU divestment and increased government spending 	 <p>Investors understand that their principal will be at High risk</p>
Birla Sun Life Infrastructure Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India 	
Birla Sun Life New Millennium Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities with a focus on investing in IT, media, telecom related and other technology enabled companies 	
Birla Sun Life India GenNext Fund (An Open ended Growth scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes 	
Birla Sun Life India Opportunities Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that seek to leverage India's competitive advantages in global outsourcing theme. 	

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



Call-back

Immediate call back option from our call centre executives during peak time
This service can be availed on our website and the FinGo app.

Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life International Equity Fund-Plan A (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> • long term capital growth • investments predominantly in equity and equity related securities in the international markets 	 <p>Investors understand that their principal will be at High risk</p>
Birla Sun Life International Equity Fund-Plan B (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> • long term capital growth • investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%) 	
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) (An Open ended Growth Scheme)	<ul style="list-style-type: none"> • long term capital growth • investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas 	
Birla Sun Life Global Commodities Fund (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> • Capital appreciation in the long term • Investment in units of global mutual funds which invest in commodity related securities 	
Birla Sun Life Global Real Estate Fund (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> • Capital appreciation in the long term • Investment predominantly in units of Global Fund investing in Companies engaged in Real Estate Sector 	
Birla Sun Life Gold ETF (An Open ended Gold Exchange Traded Fund)	<ul style="list-style-type: none"> • returns that are in line with the performance of gold over long term, subject to tracking errors. • investments in physical gold of 99.5% purity (fineness) 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Gold Fund (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> • returns in line with performance of Birla Sun Life Gold ETF (BSL GETF) over long term • investments predominantly in units of Birla Sun Life Gold ETF. BSL GETF invests in physical gold of 99.5% purity (fineness) 	
Birla Sun Life Asset Allocator Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> • Capital appreciation in the long term • Investment in portfolio of equity and debt funds 	
Birla Sun Life Financial Planning FOF - Aggressive Plan (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> • Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Aggressive) of investors in the long term • Investment in portfolio of mutual fund schemes (predominantly in equity funds) 	

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



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DIFFERENT SOLUTIONS TO SUIT YOUR VARIOUS NEEDS

Savings Solutions



Benefits

- Aim to preserve your money
- Provide ready liquidity
- Tax efficiency

Principles

- Aim to provide Capital stability

Suitable for

- Meet daily expenses, seed capital for new business, Lifestyle Improvement

Focus:

- Short term to Medium term

Regular Income Solutions



Benefits

- Aims to provide regular income
- Tax efficiency

Principles

- Any time liquidity

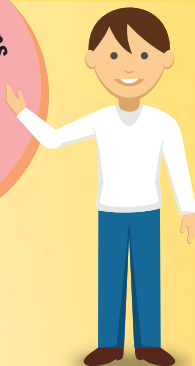
Suitable for

- Retirement planning, paying EMI

Focus:

- Short Term to Medium Term

Tax Planning Solutions



Benefits

- Provides tax benefits under section 80C and reduce your tax burden
- Providing long term capital growth with tax savings

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus:

- Medium to Long Term (with a minimum 3 yr. Lock-in period)

Wealth Solutions



Benefits

- Aim to provide tax efficient growth of your capital through equity investments over a longer term

Principles

- Long term capital appreciation.

Suitable for

- House purchase, travel abroad, dream vacation, retirement planning, higher education for children, child's marriage

Focus:

- Long Term



Birla Sun Life
Mutual Fund



What are Saving Solutions?

Our Savings Solutions seek to preserve your money and provide you with ready liquidity while seeking to deliver 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 stable.

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

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

There are various savings solutions available depending on the time period that you would like to invest for:

a. 1 day to 3 months b. 3 to 6 months c. 6 months to 1 year d. 1 year +

The DDT rate of 28.325% is effective June 01, 2013 and further, upto May 31, 2013 DDT rate applicable shall be 14.1625% as amended by Finance Bill/Act 2013. Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future. Investors are advised to consult their tax advisor in view of individual nature of tax benefits.

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



Birla Sun Life Cash Plus

An Open-Ended Liquid Scheme



**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.)

Investment Objective

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.

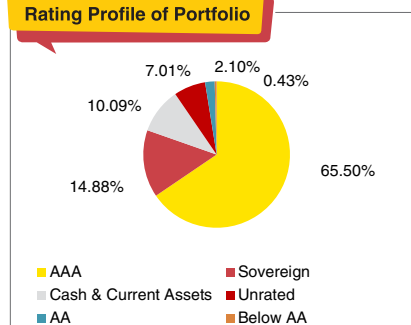
Fund Details

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*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	411.4998
Dividend:	163.6940
Institutional Plan	
Growth :	422.2837
Dividend:	108.0230
Weekly Dividend:	108.1278
Regular Plan[§]	
Growth :	253.5790
Daily Dividend:	100.1950
Weekly Dividend:	100.2805
Dividend:	105.9986
Direct Plan[§]	
Growth :	254.2688
Daily Dividend:	100.1950
Weekly Dividend:	100.2812
Dividend:	137.5581
^The Face Value per unit of all the plans/ options under Birla Sun Life Cash Plus has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 29890.38 Crores
AUM as on last day: (as on 28th October 2016)	₹ 27635.65 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	0.10 years
Average Maturity:	0.10 years
Yield to Maturity:	6.80%
Expense Ratio:	
Regular	0.30
Direct	0.21

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	14.83%	SOV
Vedanta Limited	9.17%	CRISIL A1+
Shriram Transport Finance Company Limited	4.38%	CRISIL A1+, IND AA+
Axis Bank Limited	3.78%	CRISIL A1+
Small Industries Dev Bank of India	3.48%	CARE A1+
Kotak Mahindra Bank Limited	3.44%	CRISIL A1+
Housing Development Finance Corporation Limited	3.16%	CRISIL AAA, ICRA A1+
Reliance Capital Limited	2.99%	ICRA A1+
JSW Steel Limited	2.33%	CARE A1+
Bajaj Finance Limited	2.32%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on September 30, 2016: ₹ 409.1361

Date of Inception: June 16, 1997	NAV Per Unit. * (₹)	Birla Sun Life Cash Plus (%)	CRISIL Liquid Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Cash Plus (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till September 30, 2016 (CAGR)	100.0000	7.57	N/A	6.72	40914	N/A	35098
September 30, 2015 to September 30, 2016 (Absolute)	379.0191	7.95	7.69	7.36	10795	10769	10736
September 30, 2014 to September 30, 2015 (Absolute)	348.8057	8.66	8.56	8.86	10866	10856	10886
September 30, 2013 to September 30, 2014 (Absolute)	319.6739	9.11	9.49	8.35	10911	10949	10835

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 95. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 67 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.



Missed call facility

Give a missed call to +91-8976096036 from your registered mobile number to know your folio value

Birla Sun Life Floating Rate Fund - Short Term Plan

An Open-ended Income Scheme



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.)

Investment Objective

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.

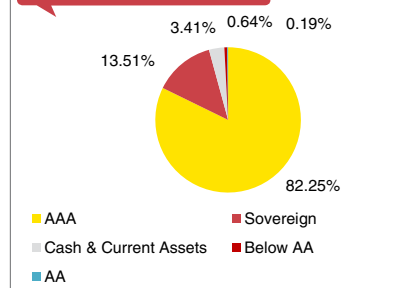
Fund Details

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 05, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	259.3176
Daily Dividend:	100.0150
Weekly Dividend:	103.8104
Regular Plan[§]	
Growth :	210.4286
Daily Dividend:	100.0200
Weekly Dividend:	100.1391
Direct Plan[§]	
Growth :	210.9546
Daily Dividend:	100.0200
Weekly Dividend:	100.1397
The Face Value per unit of all the plans/ options under Birla Sun Life Floating Rate Fund – Short Term Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 5336.74 Crores
AUM as on last day:	₹ 5148.45 Crores (as on 28th October 2016)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	0.11 years
Average Maturity:	0.11 years
Yield to Maturity:	7.04%
Expense Ratio:	
Regular	0.27
Direct	0.20

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	13.51%	SOV
JSW Steel Limited	6.76%	CARE A1+
Mahindra & Mahindra Financial Services Limited	5.79%	CRISIL A1+
Can Fin Homes Limited	5.77%	ICRA A1+
Adani Enterprises Limited	5.75%	BWR A1+
IDBI Bank Limited	5.58%	CRISIL A1+
Infina Finance Private Limited	4.85%	CRISIL A1+
ECL Finance Ltd	4.83%	CRISIL A1+
Axis Bank Limited	4.34%	CRISIL A1+
Shapoorji Pallonji and Company Private Ltd	4.34%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on September 30, 2016: ₹ 257.8001

Date of Inception: June 05, 2003	NAV Per Unit. * (₹)	Birla Sun Life Floating Rate Fund - Short Term Plan (%)	CRISIL Liquid Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Floating Rate Fund - Short Term Plan (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till September 30, 2016 (CAGR)	100.0000	7.36	6.88	5.91	25780	24289	21500
September 30, 2015 to September 30, 2016 (Absolute)	238.7903	7.96	7.69	7.36	10796	10769	10736
September 30, 2014 to September 30, 2015 (Absolute)	219.7259	8.68	8.56	8.86	10868	10856	10886
September 30, 2013 to September 30, 2014 (Absolute)	201.0649	9.28	9.49	8.35	10928	10949	10835

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 95. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 67 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.

Birla Sun Life Cash Manager

An Open-ended Income Scheme



**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.)

Investment Objective

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.

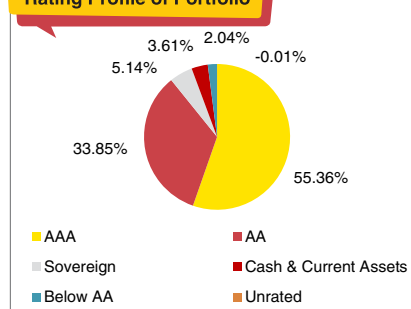
Fund Details

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*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan[§]	
Growth :	380.9858
Daily Dividend:	100.8624
Weekly Dividend:	100.7679
Institutional Plan	
Growth :	267.1244
Daily Dividend:	100.6159
Weekly Dividend:	100.6790
Direct Plan[§]	
Growth :	392.9463
Daily Dividend:	100.6159
Weekly Dividend:	100.6866
[^] The Face Value per unit of all the plans/ options under Birla Sun Life Cash Manager has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 8104.13 Crores
AUM as on last day:	₹ 8238.85 Crores
(as on 28th October 2016)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	0.95 years
Average Maturity:	0.99 years
Yield to Maturity:	7.58%
Expense Ratio:	
Regular	0.88
Direct	0.10

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	9.87%	CRISIL AAA, ICRA AAA
Reliance Jio Infocomm Limited	8.45%	CRISIL AAA
Tata Power Company Limited	7.58%	ICRA AA
Tata Capital Financial Services Ltd	7.04%	CRISIL AA+
Housing Development Finance Corporation Limited	6.19%	CRISIL AAA, ICRA A1+
State Government Securities	5.14%	SOV
Shriram Transport Finance Company Limited	4.65%	CRISIL AA+, IND AA+
Indiabulls Housing Finance Limited	4.63%	CARE AAA
Cholamandalam Investment and Finance Company Limited	4.36%	ICRA AA
Small Industries Dev Bank of India	3.36%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 378.9880

Date of Inception:	NAV Per Unit. *	Birla Sun Life Cash Manager (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Cash Manager (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
May 14, 1998								
Since inception till September 30, 2016 (CAGR)	100.0000	7.51	N/A	6.62	37899	N/A	32490	
September 30, 2015 to September 30, 2016 (Absolute)	349.5697	8.42	9.31	7.36	10842	10931	10736	
September 30, 2014 to September 30, 2015 (Absolute)	321.9300	8.59	9.90	8.86	10859	10990	10886	
September 30, 2013 to September 30, 2014 (Absolute)	294.6486	9.26	10.12	8.35	10926	11012	10835	

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 95. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 67 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.

IVR

Get information of your 5 last transactions and perform functions like redemption and switch by simply by calling at 1-800-270-7000

Birla Sun Life Savings Fund

An Open-ended Short Term Income Scheme



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.)

Investment Objective

The primary objective of the schemes is to generate regular income through investments in debt and money market instruments. Income may be 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.

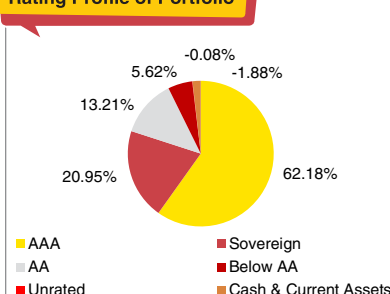
Fund Details

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:	
Retail Plan:	November 27, 2001
Institutional Plan:	April 16, 2003
Type of Scheme:	An Open-ended Short Term Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)¹	
Retail Plan	
Growth :	299.1269
Daily Dividend:	100.6319
Weekly Dividend:	100.7807
Regular Plan²	
Growth :	309.1382
Daily Dividend:	100.8818
Weekly Dividend:	100.7807
Direct Plan³	
Growth :	310.3652
Daily Dividend:	100.6320
Weekly Dividend:	100.7831
¹The 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:	₹ 18813.21 Crores
AUM as on last day: (as on 28th October 2016)	₹ 18378.77 Crores
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:	1.11 years
Average Maturity:	1.28 years
Yield to Maturity:	7.49%
Expense Ratio:	
Regular	0.21
Direct	0.10

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Securities	11.53%	SOV
Government of India	9.41%	SOV
Power Finance Corporation Limited	6.44%	CRISIL AAA
Reliance Jio Infocomm Limited	5.44%	CRISIL AAA
Indiabulls Housing Finance Limited	4.79%	CARE AAA
Shriram Transport Finance Company Limited	4.63%	CRISIL AA+, IND AA+
Housing Development Finance Corporation Limited	4.58%	CRISIL AAA, ICRA A1+
National Bank For Agriculture and Rural Development	3.89%	CRISIL A1+, CRISIL AAA
Axis Bank Limited	3.41%	CRISIL A1+
Dewan Housing Finance Corporation Limited	3.32%	CARE AAA

Rating Profile of Portfolio



Dividend

Declared on date	11-Feb-11	28-Jan-11	31-Dec-10
Dividend Yield (Regular Plan)	0.34%	0.45%	0.51%
Dividend (₹) Per Unit	0.0350	0.0469	0.0529
Cum Dividend NAV	10.2848	10.3108	10.3105

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Retail Plan - Growth

NAV as on September 30, 2016: ₹ 297.1847

Date of Inception: Nov 27, 2001	NAV Per Unit. * (₹)	Birla Sun Life Savings Fund (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Savings Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till September 30, 2016 (CAGR)	100.0000	7.61	N/A	6.00	29718	N/A	23751	
September 30, 2015 to September 30, 2016 (Absolute)	272.0056	9.26	9.31	7.36	10926	10931	10736	
September 30, 2014 to September 30, 2015 (Absolute)	248.8148	9.32	9.90	8.86	10932	10990	10886	
September 30, 2013 to September 30, 2014 (Absolute)	226.6792	9.77	10.12	8.35	10977	11012	10835	

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 95. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 67 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.

Birla Sun Life Floating Rate Fund - Long Term Plan

An Open-ended Income Scheme



Savings
Solutions

What is it?

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

Investment Objective

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.

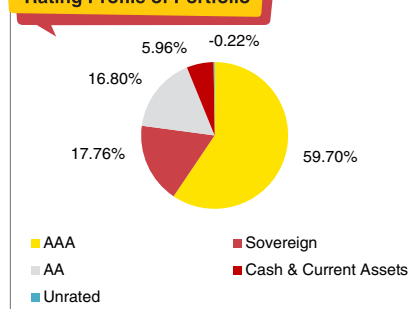
Fund Details

Fund Manager:	Mr. Prasad Dhonde & Mr. Kaustubh Gupta
Managing Fund Since:	July 15, 2011 & June 20, 2014
Total Experience:	16 years & 9 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	278.9179
Weekly Dividend:	100.5266
Regular Plan[§]	
Growth :	192.8424
Daily Dividend:	100.6638
Weekly Dividend:	100.5266
Direct Plan[§]	
Growth :	194.4762
Daily Dividend:	100.4276
Weekly Dividend:	100.5287
[^] 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:	₹ 5237.23 Crores
AUM as on last day: (as on 28th October 2016)	₹ 5475.80 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	1.20 years
Average Maturity:	1.45 years
Yield to Maturity:	7.34%
Expense Ratio:	
Regular	0.39
Direct	0.14

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	12.46%	SOV
Power Finance Corporation Limited	8.70%	CRISIL AAA
Shriram Transport Finance Company Limited	7.37%	CRISIL AA+, IND AA+
Rural Electrification Corporation Limited	6.49%	CRISIL AAA
Reliance Jio Infocomm Limited	6.49%	CRISIL AAA
Housing Development Finance Corporation Limited	5.55%	CRISIL AAA, ICRA A1+
State Government Securities	5.30%	SOV
Axis Bank Limited	4.44%	CRISIL A1+
LIC Housing Finance Limited	4.40%	CARE AAA, CRISIL AAA
Indiabulls Housing Finance Limited	3.79%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on September 30, 2016: ₹ 277.1065

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Floating Rate Fund - Long Term Plan (%)	CRISIL Liquid Fund Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
June 05, 2003					Birla Sun Life Floating Rate Fund - Long Term Plan (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till September 30, 2016 (CAGR)	100.0000	7.95	6.88	5.91	27711	24289	21500
September 30, 2015 to September 30, 2016 (Absolute)	253.1939	9.44	7.69	7.36	10944	10769	10736
September 30, 2014 to September 30, 2015 (Absolute)	231.5208	9.36	8.56	8.86	10936	10856	10886
September 30, 2013 to September 30, 2014 (Absolute)	211.2045	9.62	9.49	8.35	10962	10949	10835

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Kaustubh Gupta is 95. Refer annexure on page no. 67 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.

Call-back

Immediate call back option from our call centre executives during peak time.
This service can be availed on our website and the FinGo app.

Birla Sun Life Enhanced Arbitrage Fund

An Open-ended Equity Scheme



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.

Investment Objective

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).

Fund Details

Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Total Experience:	7 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An Open-ended Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	16.4881
Dividend:	10.8640
Direct Plan^s	
Growth:	16.7949
Dividend:	11.0649
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 1701.00 Crores
AUM as on last day:	₹ 1862.51 Crores (as on 28th October 2016)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment. (w.e.f. August 03, 2015)
Other Parameter	
Portfolio Turnover:	10.45
Expense Ratio:	
Regular	0.90
Direct	0.25

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
RBL Bank Limited	10.40%	CARE AAA
HDFC Bank Ltd	7.42%	
LIC Housing Finance Limited	5.21%	
Birla Sun Life Cash Plus - Growth - Direct Plan	3.15%	
Reliance Industries Ltd	2.85%	
Yes Bank Limited	2.60%	CARE A1+
IL&FS Financial Services Ltd	2.58%	
Tata Capital Housing Finance Ltd	2.52%	CRISIL A1+
Hero Fincorp Limited	2.46%	CRISIL A1+
Housing Development Finance Corporation Limited	3.67%	ICRA A1+

Industry Allocation

Banks	12.76%
Finance	8.50%
Auto	6.25%
Consumer Non Durables	4.70%
Petroleum Products	4.31%
Pharmaceuticals	4.00%
Construction Project	3.20%
Mutual Fund Units	3.15%
Cement	3.07%
Ferrous Metals	2.16%

Dividend

Declared on date	28-Oct-16	26-Sep-16	26-Aug-16
Dividend Yield (Regular Plan)	0.55%	0.46%	0.46%
Dividend (₹) Per Unit	0.06	0.05	0.05
Cum Dividend NAV	10.86	10.84	10.84
Dividend Yield (Direct Plan)	0.54%	0.45%	0.45%
Dividend (₹) Per Unit	0.06	0.05	0.05
Cum Dividend NAV	11.06	11.03	11.03

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 16.4063

Date of Inception: July 24, 2009	NAV Per Unit. * (₹)	Birla Sun Life Enhanced Arbitrage Fund (%)	CRISIL Liquid Fund Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Enhanced Arbitrage Fund (₹)	CRISIL Liquid Fund Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	7.13	7.67	8.62	16406	17020	18120
September 30, 2015 to September 30, 2016 (Absolute)	15.4293	6.33	7.69	6.54	10633	10769	10654
September 30, 2014 to September 30, 2015 (Absolute)	14.2556	8.23	8.56	-1.79	10823	10856	9821
September 30, 2013 to September 30, 2014 (Absolute)	13.1850	8.12	9.49	37.41	10812	10949	13741

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 67 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.

Birla Sun Life Short Term Fund

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

An Open-ended Income Scheme



**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.

Investment Objective

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.

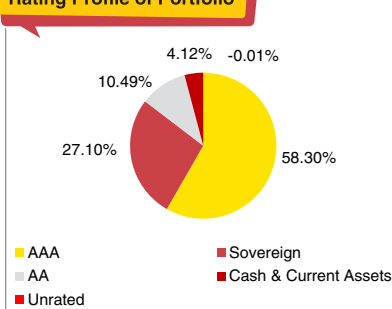
Fund Details

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*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	60.4504
Dividend:	11.3242
Monthly Dividend:	11.8489
Direct Plan*	
Growth :	60.6882
Dividend:	11.3051
Monthly Dividend:	11.8744
Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 15046.70 Crores
AUM as on last day: (as on 28th October 2016)	₹ 15861.09 Crores
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:	2.08 years
Average Maturity:	2.46 years
Yield to Maturity:	7.36%
Expense Ratio:	
Regular	0.30
Direct	0.20

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	15.98%	SOV
State Government Securities	11.12%	SOV
Power Finance Corporation Limited	8.19%	CRISIL AAA
Housing Development Finance Corporation Limited	7.69%	CRISIL AAA, ICRA A1+
Reliance Jio Infocomm Limited	4.55%	CRISIL AAA
Rural Electrification Corporation Limited	4.16%	CRISIL AAA
LIC Housing Finance Limited	4.12%	CARE AAA, CRISIL AAA
Tata Capital Financial Services Ltd	4.03%	CRISIL AA+, ICRA AA+
Small Industries Dev Bank of India	3.22%	CARE AAA
Indiabulls Housing Finance Limited	3.14%	CARE AAA

Rating Profile of Portfolio



Dividend

Declared on date	17-Oct-16	15-Sep-16	16-Aug-16
Dividend Yield (Regular Plan)	0.56%	0.53%	0.56%
Dividend (₹) Per Unit	0.0672	0.0631	0.0670
Cum Dividend NAV	11.9322	11.8877	11.8950
Dividend Yield (Direct Plan)	0.56%	0.53%	0.56%
Dividend (₹) Per Unit	0.0674	0.0632	0.0671
Cum Dividend NAV	11.9576	11.9122	11.9185

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 60.0019

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Short Term Fund (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
March 3, 1997					Birla Sun Life Short Term Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	9.58	N/A	N/A	60002	N/A	N/A
September 30, 2015 to September 30, 2016 (Absolute)	54.6766	9.74	9.31	11.11	10974	10931	11111
September 30, 2014 to September 30, 2015 (Absolute)	49.5379	10.37	9.90	13.76	11037	10990	11376
September 30, 2013 to September 30, 2014 (Absolute)	44.8977	10.34	10.12	6.85	11034	11012	10685

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Prasad Dhonde is 24. Refer annexure on page no. 67 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.



Missed call facility

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Birla Sun Life Short Term Opportunities Fund

An Open-ended Income Scheme



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.

Investment Objective

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.

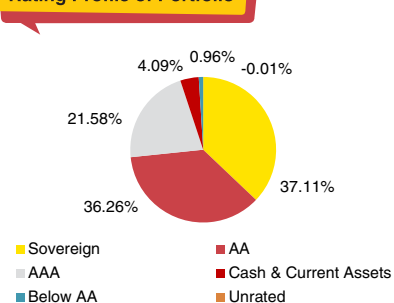
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	September 11, 2014 & July 15, 2011
Total Experience:	9 years & 11 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan*	
Growth :	26.5438
Dividend:	16.9759
Quarterly Dividend:	10.5460
Institutional Plan	
Growth :	-
Dividend:	-
Direct Plan*	
Growth :	27.0743
Dividend:	17.3094
Quarterly Dividend:	10.7876
^The dividend options under the scheme have been renamed w.e.f July 02, 2012. Please refer addendum no. 28/2012 dated June 29, 2012 for further details.	
Benchmark:	CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013) ₹ 5006.83 Crores ₹ 5091.81 Crores
Monthly Average AUM:	
AUM as on last day: (as on 28th October 2016)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 180 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 180 days from the date of allotment: Nil (w.e.f October 10, 2016)
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	3.32 years
Average Maturity:	4.61 years
Yield to Maturity:	7.78%
Expense Ratio:	
Regular	1.39
Direct	0.54

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	32.02%	SOV
Cholamandalam Investment and Finance Company Limited	9.45%	ICRA AA
Indiabulls Housing Finance Limited	6.27%	CARE AAA
State Government Securities	5.09%	SOV
Tata Power Company Limited	4.95%	CARE AA, ICRA AA
Reliance Utilities & Power Pvt Ltd	4.37%	CRISIL AAA
Tata Motors Finance Ltd	3.75%	CRISIL AA
Dewan Housing Finance Corporation Limited	3.40%	CARE AAA
Tata Motors Finance Solutions Ltd	2.99%	CRISIL AA
Tata Capital Financial Services Ltd	2.94%	CRISIL AA+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 26.3824

Date of Inception: May 09, 2003	NAV Per Unit. * (₹)	Birla Sun Life Short Term Opportunities Fund (%)	CRISIL AA Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Short Term Opportunities Fund (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	7.50	8.90	5.90	26382	31360	21569	
September 30, 2015 to September 30, 2016 (Absolute)	23.8227	10.74	10.11	7.36	11074	11011	10736	
September 30, 2014 to September 30, 2015 (Absolute)	21.5966	10.31	10.09	8.86	11031	11009	10886	
September 30, 2013 to September 30, 2014 (Absolute)	19.4808	10.86	11.14	8.35	11086	11114	10835	

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 95. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 67 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.

Birla Sun Life Treasury Optimizer Plan

(erstwhile Birla Sun Life Ultra Short Term Fund)

An Open-ended Short Term Income Scheme



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)

Investment Objective

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.

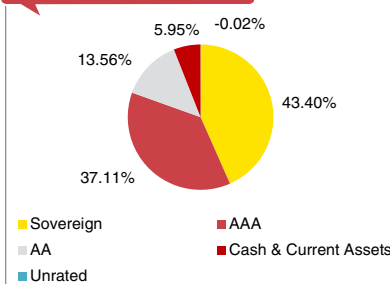
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Prasad Dhonde
Managing Fund Since:	September 29, 2009
Total Experience:	9 years & 16 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An Open-ended Short Term Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	305.4259
Monthly Dividend:	108.5356
Quarterly Dividend:	109.7602
Regular Plan[§]	
Growth :	203.4614
Monthly Dividend:	108.5792
Quarterly Dividend:	107.0386
Dividend:	137.7941
Direct Plan[§]	
Growth :	205.2650
Monthly Dividend:	109.4290
Quarterly Dividend:	107.7470
Dividend:	138.9002
^The Face Value per unit of all the plans/ options under Treasury Optimizer Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 7632.16 Crores
AUM as on last day: (as on 28th October 2016)	₹ 7871.68 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	3.50 years
Average Maturity:	5.02 years
Yield to Maturity:	7.56%
Expense Ratio:	
Regular	0.65
Direct	0.30

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	37.00%	SOV
State Government Securities	6.40%	SOV
Reliance Jio Infocomm Limited	5.43%	CRISIL AAA
Indiabulls Housing Finance Limited	4.91%	CARE AAA
Dewan Housing Finance Corporation Limited	4.61%	CARE AAA
LIC Housing Finance Limited	4.60%	CRISIL AAA
Tata Motors Finance Ltd	3.71%	CRISIL AA,ICRA A1+
Shriram Transport Finance Company Limited	3.67%	CRISIL AA+,IND AA+
Cholamandalam Investment and Finance Company Limited	3.26%	ICRA AA
Tata Capital Financial Services Ltd	2.56%	CRISIL AA+

Rating Profile of Portfolio



Dividend

Declared on date	28-Oct-16	30-Sep-16	26-Aug-16
Dividend Yield (Regular Plan)	0.44%	0.55%	0.44%
Dividend (₹) Per Unit	0.4779	0.5942	0.4737
Cum Dividend NAV	108.5792	108.6227	107.8974
Dividend Yield (Direct Plan)	0.44%	0.55%	0.44%
Dividend (₹) Per Unit	0.4814	0.5985	0.4770
Cum Dividend NAV	109.4290	109.4404	108.6777

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Retail Plan - Growth

NAV as on September 30, 2016: ₹ 303.2344

Date of Inception: April 19, 2002	NAV Per Unit. * (₹)	Birla Sun Life Treasury Optimizer Plan (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in
					Birla Sun Life Treasury Optimizer Plan (₹)
Since inception till September 30, 2016 (CAGR)	100.0000	7.97	7.28	5.95	30323
September 30, 2015 to September 30, 2016 (Absolute)	272.4281	11.31	9.31	7.36	11131
September 30, 2014 to September 30, 2015 (Absolute)	244.7445	11.31	9.90	8.86	11131
September 30, 2013 to September 30, 2014 (Absolute)	220.7498	10.87	10.12	8.35	11087
					CRISIL Short Term Bond Fund Index # (₹)
					CRISIL 1 Year T-Bill Index ## (₹)
					27627
					10931
					10990
					11012
					10835

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 95. Total Schemes managed by Mr. Prasad Dhonde is 24. Refer annexure on page no. 67 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.

IVR

Get information of your 5 last transactions and perform functions like redemption and switch by simply by calling at 1-800-270-7000

Birla Sun Life Medium Term Plan

An Open-ended Income Scheme



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.

Investment Objective

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.

Fund Details

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)
Regular Plan⁵

Growth : 19.8856
Quarterly Dividend: 10.5437
Half Yearly Dividend: 11.1162
Dividend: 14.7409

Institutional Plan

Growth : 19.3058
Quarterly Dividend: -
Half Yearly Dividend: -

Direct Plan⁵

Growth : 20.3232
Quarterly Dividend: 10.5735
Half Yearly Dividend: 11.4379
Dividend: 15.0609

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

Monthly Average AUM: ₹ 8062.54 Crores

AUM as on last day: ₹ 8524.56 Crores

(as on 28th October 2016)

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

Entry Load: Nil

Exit Load:** In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.

Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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. (w.e.f May 27, 2016.)

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

Other Parameter

Modified Duration: 2.47 years

Average Maturity: 3.33 years

Yield to Maturity: 9.39%

Expense Ratio:

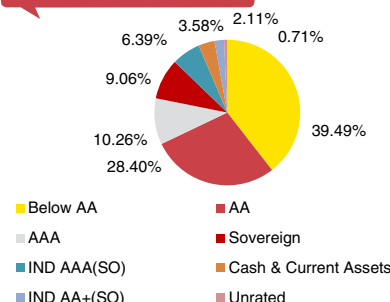
Regular 1.56

Direct 0.74

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	8.13%	SOV
Sansar Trust	6.28%	CRISIL AAA (SO), IND AAA(SO)
Piramal Finance Private limited	6.08%	ICRA AA
Adani Transmission Limited	5.78%	IND AA+
RKN Retail Pvt Ltd	5.70%	BWR A-(SO)
RHC Holding Pvt Ltd	5.60%	CARE A(SO)
ECL Finance Ltd	5.56%	ICRA AA
Adani Power Limited	4.66%	BWR AA-(SO)
Indiabulls Housing Finance Limited	4.22%	CARE AAA
S.D. Corporation Pvt. Ltd	3.23%	ICRA AA(SO)

Rating Profile of Portfolio



Dividend

Declared on date	25-Mar-13
Dividend Yield (Regular Plan)	7.28%
Dividend (₹) Per Unit	0.8000
Cum Dividend NAV	10.9834
Dividend Yield (Direct Plan)	7.28%
Dividend (₹) Per Unit	0.8000
Cum Dividend NAV	10.9909

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 19.7537

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Medium Term Plan (%)	CRISIL AA Short Term Bond Fund Index # (%)	CRISIL 10 Year Gilt Index # (%)	Value of Standard Investment of ₹ 10000 in	CRISIL AA Short Term Bond Fund Index # (%)	CRISIL 10 Year Gilt Index # (%)
Mar 25, 2009					Birla Sun Life Medium Term Plan (₹)		
Since inception till September 30, 2016 (CAGR)	10.0000	9.47	9.85	6.41	19754	20278	15955
September 30, 2015 to September 30, 2016 (Absolute)	17.9046	10.33	10.11	11.11	11033	11011	11111
September 30, 2014 to September 30, 2015 (Absolute)	16.0586	11.50	10.09	13.76	11150	11009	11376
September 30, 2013 to September 30, 2014 (Absolute)	14.3887	11.61	11.14	6.85	11161	11114	10685

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. 67 to know more on performance of schemes managed by Fund Managers. ⁵These 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.

Birla Sun Life Corporate Bond Fund

An Open ended Income Scheme



Savings
Solutions

What is it?

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

Investment Objective

The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

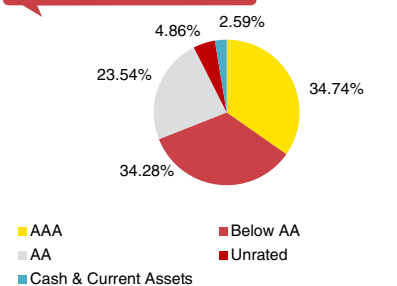
Fund Details

Fund Manager:	Mr. Maneesh Dangi
Managing Fund Since:	Since Inception
Total Experience:	15 years
Date of Allotment:	April 17, 2015
Type of Scheme:	An Open ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan⁵	
Growth :	11.5736
Dividend:	11.3415
Bonus:	11.5876
Direct Plan⁵	
Growth :	11.7137
Dividend:	11.4815
Bonus:	11.7136
Benchmark:	CRISIL AA Short Term Bond Fund Index
Monthly Average AUM:	₹ 1180.78 Crores
AUM as on last day: (as on 28th October 2016)	₹ 1217.90 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: 2.00% of applicable NAV. For redemption/switch out of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 730 days from the date of allotment: Nil.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.99 years
Average Maturity:	2.55 years
Yield to Maturity:	9.22%
Expense Ratio:	
Regular	1.76
Direct	0.94

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Adani Transmission Limited	7.05%	IND AA+
National Bank For Agriculture and Rural Development	5.23%	CRISIL A1+, CRISIL AAA
Wadhawan Global Capital Pvt Ltd	5.07%	CARE AAA(SO)
Piramal Finance Private limited	4.19%	ICRA AA
Adani Power Limited	4.12%	BWR AA-(SO)
HDFC Bank Limited	4.11%	CRISIL AAA
High Point Properties Private Limited	4.09%	ICRA AA(SO)
Writers & Publishers Pvt Ltd	4.05%	BWR AA-(SO)
Pune Solapur Expressway Pvt Ltd	4.05%	ICRA A(SO)
National Housing Bank	4.05%	CRISIL AAA

Rating Profile of Portfolio



Dividend

Declared on date	30-Sep-16
Dividend Yield (Regular Plan)	1.45%
Dividend (₹) Per Unit	0.1661
Cum Dividend NAV	11.4749
Dividend Yield (Direct Plan)	1.43%
Dividend (₹) Per Unit	0.1661
Cum Dividend NAV	11.6065

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 11.4751

Date of Inception: Apr 17, 2015	NAV Per Unit. * (₹)	Birla Sun Life Corporate Bond Fund (%)	CRISIL AA Short Term Bond Fund Index # (%)	Crissil 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Corporate Bond Fund (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	Crissil 10 Year Gilt Index ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	9.90	9.87	10.50	11475	11471	11567	
September 30, 2015 to September 30, 2016 (Absolute)	10.4213	10.11	10.11	11.11	11011	11011	11111	

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. 67 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.

Call-back

Immediate call back option from our call centre executives during peak time
This service can be availed on our website and the FinGo app.

Birla Sun Life Dynamic Bond Fund

An Open-ended Income Scheme



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.

Investment Objective

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.

Fund Details

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

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^

Regular Plan

Growth : 28.8807

Monthly Dividend: 11.4399

Quarterly Dividend: 10.9434

Dividend: 12.5468

Direct Plan^s

Growth : 29.4789

Monthly Dividend: 11.5649

Quarterly Dividend: 11.2045

Dividend: 12.7090

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

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

Monthly Average AUM: ₹ 13610.03 Crores

AUM as on last day: ₹ 13886.59 Crores

(as on 28th October 2016)

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

Entry Load: Nil

Exit Load:** In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switch-out without any exit load from the date of allotment.

Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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 (w.e.f October 10, 2016)

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

Other Parameter

Modified Duration: 6.58 years

Average Maturity: 16.64 years

Yield to Maturity: 7.80%

Expense Ratio:

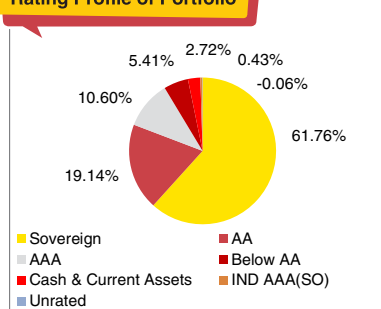
Regular 1.50

Direct 0.87

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	61.72%	SOV
Indiabulls Housing Finance Limited	4.33%	CARE AAA
Shriram Transport Finance Company Limited	3.64%	CRISIL AA+
Piramal Finance Private limited	3.36%	ICRA AA
Tata Motors Finance Ltd	2.69%	CRISIL AA
Adani Power Limited	2.27%	BWR AA-(SO)
Edelweiss Commodities Services Ltd	2.16%	ICRA AA
Dewan Housing Finance Corporation Limited	2.15%	CARE AAA
Sansar Trust	1.87%	CRISIL AAA (SO), IND AAA(SO)
Adani Transmission Limited	1.72%	IND AA+

Rating Profile of Portfolio



Dividend

Declared on date	28-Oct-16	30-Sep-16	26-Aug-16
Dividend Yield (Regular Plan)	0.44%	0.55%	0.44%
Dividend (₹) Per Unit	0.0506	0.0628	0.0498
Cum Dividend NAV	11.4399	11.4949	11.4007
Dividend Yield (Direct Plan)	0.44%	0.55%	0.44%
Dividend (₹) Per Unit	0.0511	0.0634	0.0503
Cum Dividend NAV	11.5649	11.6148	11.5125

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 28.8002

Date of Inception: Sept 27, 2004	NAV Per Unit. * (₹)	Birla Sun Life Dynamic Bond Fund (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Dynamic Bond Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	9.20	7.61	6.24	28800	24128	20701	
September 30, 2015 to September 30, 2016 (Absolute)	25.6001	12.50	9.31	11.11	11250	10931	11111	
September 30, 2014 to September 30, 2015 (Absolute)	22.3025	14.79	9.90	13.76	11479	10990	11376	
September 30, 2013 to September 30, 2014 (Absolute)	20.1896	10.47	10.12	6.85	11047	11012	10685	

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

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.

Birla Sun Life Income Plus

An Open-ended Income Scheme



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.

Investment Objective

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.

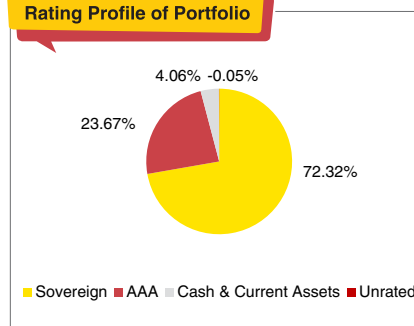
Fund Details

Fund Manager:	Mr. Prasad Dhonde
Managing Fund Since:	January 11, 2010
Total Experience:	16 years
Date of Allotment:	October 21, 1995
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth :	72.4630
Quarterly Dividend:	13.3292
Dividend:	11.5247
Direct Plan[§]	
Growth :	74.4353
Quarterly Dividend:	13.7761
Dividend:	11.6916
[^] 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:	₹ 3636.99 Crores
AUM as on last day: (as on 28th October 2016)	₹ 3738.71 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	6.75 years
Average Maturity:	11.21 years
Yield to Maturity:	7.23%
Expense Ratio:	
Regular	1.72
Direct	0.87

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.61% GOI(MD 09/05/2030)	28.10%	SOV
7.59% GOI(MD 11/01/2026)	12.99%	SOV
HDFC Bank Limited	8.17%	CRISIL AAA
Export Import Bank of India	6.51%	CRISIL AAA
6.97% GOI (MD 06/09/2026)	5.81%	SOV
8.40% GOI (MD 28/07/2024)	5.79%	SOV
7.73% GOI (MD 19/12/2034)	5.52%	SOV
8.17% GOI (MD 01/12/2044)	5.36%	SOV
6.84% GOI (MD 19/12/2022)	4.97%	SOV
Bajaj Finance Limited	4.01%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 72.0529

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Income Plus (%)	CRISIL Composite Bond Fund Index # (%)	CRISIL 10 Year Gilt Index # (%)	Value of Standard Investment of ₹ 10000 in		
Oct 21, 1995					Birla Sun Life Income Plus (₹)	CRISIL Composite Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index # (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	9.88	N/A	N/A	72053	N/A	N/A
September 30, 2015 to September 30, 2016 (Absolute)	64.9222	10.98	11.51	11.11	11098	11151	11111
September 30, 2014 to September 30, 2015 (Absolute)	57.1753	13.55	12.56	13.76	11355	11256	11376
September 30, 2013 to September 30, 2014 (Absolute)	52.2599	9.41	11.61	6.85	10941	11161	10685

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Prasad Dhonde is 24. Refer annexure on page no. 67 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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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)

An Open-ended Government Securities Scheme



Savings
Solutions

What is it?

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

Investment Objective

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.

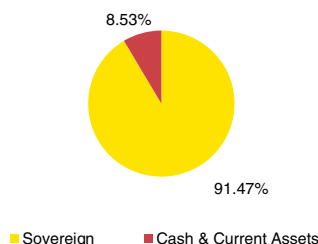
Fund Details

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*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	48.1763
Quarterly Dividend:	12.6989
Direct Plan^s	
Growth:	48.5011
Quarterly Dividend:	11.1737
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 33.78 Crores
AUM as on last day: (as on 28th October 2016)	₹ 33.79 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	6.37 years
Average Maturity:	8.98 years
Yield to Maturity:	6.86%
Expense Ratio:	
Regular	0.47
Direct	0.27

Top Portfolio Holdings

Issuer	% to net Assets	Rating
6.97% GOI (MD 06/09/2026)	89.87%	SOV
8.40% GOI (MD 28/07/2024)	1.60%	SOV
Cash & Current Assets	8.53%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 47.8783

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Constant Maturity 10 Year Gilt Fund (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
Oct 12, 1999					Birla Sun Life Constant Maturity 10 Year Gilt Fund (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	9.66	N/A	N/A	47878	N/A	N/A
September 30, 2015 to September 30, 2016 (Absolute)	43.2786	10.63	13.80	11.11	11063	11380	11111
September 30, 2014 to September 30, 2015 (Absolute)	38.3305	12.91	15.70	13.76	11291	11570	11376
September 30, 2013 to September 30, 2014 (Absolute)	36.0681	6.27	12.85	6.85	10627	11285	10685

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Kaustubh Gupta is 95. Refer annexure on page no. 67 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.

Birla Sun Life Government Securities Fund - Long Term Plan

An Open-ended Gilt Scheme



Savings
Solutions

What is it?

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

Investment Objective

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.

Fund Details

Fund Manager: Mr. Prasad Dhone & Mr. Kaustubh Gupta
Managing Fund Since: October 03, 2012 & June 20, 2014
Total Experience: 16 years & 9 years
Date of Allotment: October 28, 1999
Type of Scheme: An Open-ended Gilt Scheme

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^

Regular Plan

Growth : 48.2143

Half Yearly Dividend: 10.8110

Dividend: 11.9476

Direct Plan^s

Growth: 49.1751

Half Yearly Dividend: 11.3667

Dividend: 12.2369

[^]The dividend option under the scheme have been renamed w.e.f December 26, 2014. Please refer addendum no, 59/2014 dated December 17, 2014 for further details.

Benchmark: I-Sec LI-BEX

Monthly Average AUM: ₹ 746.91 Crores

AUM as on last day: ₹ 741.65 Crores

(as on 28th October 2016)

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

Entry Load: Nil

Exit Load:** Nil

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

Other Parameter

Modified Duration: 6.91 years

Average Maturity: 12.38 years

Yield to Maturity: 7.14%

Expense Ratio:

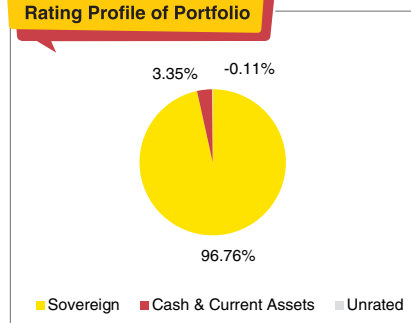
Regular 1.38

Direct 0.78

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.72% GOI (MD 25/05/2025)	24.74%	SOV
7.59% GOI(MD 11/01/2026)	19.35%	SOV
8.17% GOI (MD 01/12/2044)	15.18%	SOV
7.59% GOI (MD 20/03/2029)	10.59%	SOV
7.73% GOI (MD 19/12/2034)	9.98%	SOV
8.60% Bihar SDL (MD 09/03/2026)	9.49%	SOV
7.61% GOI(MD 09/05/2030)	3.55%	SOV
7.35% GOI (MD 22/06/2024)	3.46%	SOV
7.68% GOI (MD 15/12/2023)	0.42%	SOV
8.30% GOI (MD 02/07/2040)	0.0005%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 47.9628

Date of Inception: Oct 28, 1999	NAV Per Unit. * (₹)	Birla Sun Life Government Securities Fund - Long Term Plan (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Government Securities Fund - Long Term Plan (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	9.70	N/A	N/A	47963	N/A	N/A
September 30, 2015 to September 30, 2016 (Absolute)	43.0581	11.39	13.80	11.11	11139	11380	11111
September 30, 2014 to September 30, 2015 (Absolute)	37.2439	15.61	15.70	13.76	11561	11570	11376
September 30, 2013 to September 30, 2014 (Absolute)	33.8221	10.12	12.85	6.85	11012	11285	10685

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 Dhone is 24. Total Schemes managed by Mr. Kaustubh Gupta is 95. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.^bDirect Plan^s is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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.



IVR

Get information of your 5 last transactions and perform functions like redemption and switch by simply by calling at 1-800-270-7000

Birla Sun Life Gilt Plus - PF Plan

An Open-ended Government Securities Scheme



Savings
Solutions

What is it?

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

Investment Objective

An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.

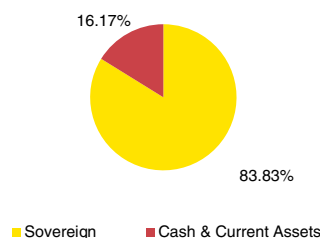
Fund Details

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*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	45.0255
Quarterly Dividend:	10.6951
Direct Plan^s	
Growth:	45.8817
Quarterly Dividend:	10.7415
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 65.63 Crores
AUM as on last day: (as on 28th October 2016)	₹ 66.68 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switch-out of units within 90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
	**Exit Load is NIL for units issued in Dividend Reinvestment
Other Parameter	
Modified Duration:	7.57 years
Average Maturity:	14.53 years
Yield to Maturity:	7.06%
Expense Ratio:	
Regular	1.39
Direct	0.89

Top Portfolio Holdings

Issuer	% to net Assets	Rating
8.17% GOI (MD 01/12/2044)	20.04%	SOV
7.88% GOI (MD 19/03/2030)	16.08%	SOV
7.73% GOI (MD 19/12/2034)	15.87%	SOV
7.59% GOI (MD 11/01/2026)	15.71%	SOV
8.24% GOI (MD 10/11/2033)	8.29%	SOV
7.59% GOI (MD 20/03/2029)	7.85%	SOV
Cash & Current Assets	16.17%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 44.7799

Date of Inception: Oct 12, 1999	NAV Per Unit. * (₹)	Birla Sun Life Gilt Plus- PF Plan (%)	I-Sec LI- BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Gilt Plus- PF Plan (₹)	I-Sec LI- BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	9.23	N/A	N/A	44780	N/A	N/A	N/A
September 30, 2015 to September 30, 2016 (Absolute)	39.6358	12.98	13.80	11.11	11298	11380	11111	
September 30, 2014 to September 30, 2015 (Absolute)	34.1730	15.99	15.70	13.76	11599	11570	11376	
September 30, 2013 to September 30, 2014 (Absolute)	30.3169	12.72	12.85	6.85	11272	11285	10685	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Kaustubh Gupta is 95. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. ^bDirect Plan^s is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com.

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.

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)

An Open ended Fund of Funds Scheme



**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.

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	21.9824
Dividend:	13.7845
Direct Plan^s	
Growth:	22.3442
Dividend:	13.9974
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 88.10 Crores
AUM as on last day: (as on 28th October 2016)	₹ 87.13 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	
Expense Ratio:	
Regular	1.11
Direct	0.61

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Govt Sec. Long Term Grwth Direct	21.61%
IDFC Dynamic Bond Fund-Direct Plan-Growth	20.35%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	20.05%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	19.82%
ICICI Prud Gilt Fund Inv Plan PF Opt-Dir Plan-Grw	16.53%
Cash & Current Assets	1.93%
Net receivables / payables	-0.28%

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 21.8280

Date of Inception: Dec 29, 2006	NAV Per Unit. * (₹)	Birla Sun Life Active Debt Multi Manager FoF Scheme (%)	CRISIL Composite Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Active Debt Multi Manager FoF Scheme (₹)	CRISIL Composite Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	8.33	7.91	7.03	21828	21033	19411	
September 30, 2015 to September 30, 2016 (Absolute)	19.7607	10.46	11.51	11.11	11046	11151	11111	
September 30, 2014 to September 30, 2015 (Absolute)	17.4832	13.03	12.56	13.76	11303	11256	11376	
September 30, 2013 to September 30, 2014 (Absolute)	16.1314	8.38	11.61	6.85	10838	11161	10685	

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. 67 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.

*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."

Dividend

Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
Dividend Yield (Regular Plan)	1.40%	0.28%	0.58%
Dividend (₹) Per Unit	0.1559	0.0312	0.0623
Cum Dividend NAV	11.1669	11.0097	10.7957

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Call-back

Immediate call back option from our call centre executives during peak time
This service can be availed on our website and the FinGo app.



Birla Sun Life Financial Planning FOF - Conservative Plan

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

An Open ended Fund of Funds Scheme



**Savings
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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)

Investment Objective

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.

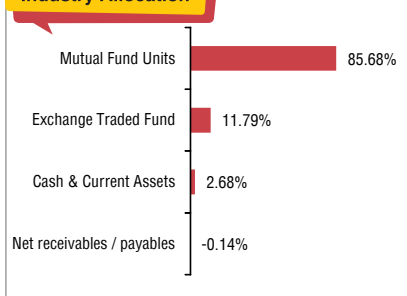
Fund Details

Fund Manager:	Mr. Shraavan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	15.99
Dividend:	14.55
Direct Plan^s	
Growth:	16.30
Dividend:	11.06
Benchmark:	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold
Monthly Average AUM:	₹ 5.60 Crores
AUM as on last day: (as on 28th October 2016)	₹ 5.61 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	1.25
Direct	0.72

Top Ten Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	38.53%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	13.69%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	6.62%
IDFC Dynamic Bond Fund-Direct Plan-Growth	6.42%
Kotak MF Gold ETF	6.27%
Goldman Sachs Gold ETF (Gold Bees)	5.52%
Birla Sun Life Advantage Fund - Gr - Dir PI	5.44%
MOST Focused Multicap 35-Direct Plan-Growth Option	5.33%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	4.25%
SBI Blue Chip Fund-Direct Plan -Growth	4.02%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 15.92

Date of Inception:	NAV Per Unit. *	Birla Sun Life Financial Planning FOF Conservative Plan (%)	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold # (%)	CRISIL 10 Year Gilt Index ## (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in Birla Sun Life Financial Planning FOF Conservative Plan (₹)	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)
May 09, 2011									
Since inception till September 30, 2016 (CAGR)	10.00	9.00	8.59	8.13	7.85	15924	15602	15251	15039
September 30, 2015 to September 30, 2016 (Absolute)	14.51	9.76	10.00	11.11	6.54	10976	11000	11111	10654
September 30, 2014 to September 30, 2015 (Absolute)	13.35	8.70	6.54	13.76	-1.79	10870	10654	11376	9821
September 30, 2013 to September 30, 2014 (Absolute)	11.64	14.64	12.30	6.85	37.41	11464	11230	10685	13741

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. Shraavan Sreenivasula is 6. Refer annexure on page no. 67 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 (₹)	650000	600000	360000	120000
Market Value of amount Invested	842094	763653	418209	128263
Scheme Returns (CAGR)	9.48	9.59	9.99	13.02
20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold returns# (CAGR)	8.71	8.73	8.94	11.97
CRISIL 10 Year Gilt Index returns## (CAGR)	9.30	9.51	11.72	14.30
S&P BSE SENSEX returns## (CAGR)	9.60	9.83	6.46	12.18

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.



Birla Sun Life Financial Planning FOF - Prudent Plan

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

An Open ended Fund of Funds Scheme



**Savings
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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)

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Shraavan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.13
Dividend:	15.36
Direct Plan*	
Growth:	17.44
Dividend:	15.80
Benchmark:	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold
Monthly Average AUM:	₹ 17.35 Crores
AUM as on last day: (as on 28th October 2016)	₹ 17.26 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	
Expense Ratio:	
Regular	1.34
Direct	0.81

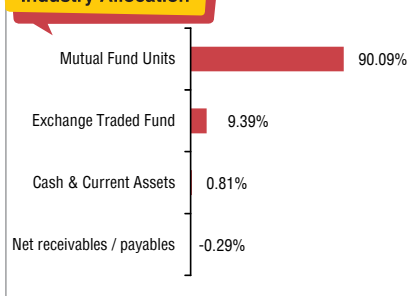
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	25.37%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	11.96%
Birla Sun Life Advantage Fund - Gr - Dir PI	9.74%
MOST Focused Multicap 35-Direct Plan-Growth Option	9.67%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.56%
SBI Blue Chip Fund-Direct Plan -Growth	7.43%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.46%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	5.62%
IDFC Dynamic Bond Fund-Direct Plan-Growth	5.29%
Goldman Sachs Gold ETF (Gold Bees)	4.83%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 17.01

Date of Inception:	NAV Per Unit. *	Birla Sun Life Financial Planning FOF Prudent (%)	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold # (%)	CRISIL 10 Year Gilt Index ## (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in Birla Sun Life Financial Planning FOF Prudent Plan (₹)	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)
May 09, 2011									
Since inception till September 30, 2016 (CAGR)	10.00	10.34	8.56	8.13	7.85	17014	15583	15251	15039
September 30, 2015 to September 30, 2016 (Absolute)	15.31	11.11	9.77	11.11	6.54	11111	10977	11111	10654
September 30, 2014 to September 30, 2015 (Absolute)	14.01	9.31	4.75	13.76	-1.79	10931	10475	11376	9821
September 30, 2013 to September 30, 2014 (Absolute)	11.26	24.43	18.08	6.85	37.41	12443	11808	10685	13741

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. Shraavan Sreenivasula is 6. Refer annexure on page no. 67 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 (₹)	650000	600000	360000	120000
Market Value of amount Invested	894374	810165	431437	130247
Scheme Returns (CAGR)	11.71	11.97	12.12	16.22
40% Nifty 50 Index + 30% CRISIL Liquid Fund Index +20% CRISIL Composite Bond Fund Index +.10% INR price of Gold returns# (CAGR)	9.08	9.17	8.73	12.83
CRISIL 10 Year Gilt Index returns# (CAGR)	9.30	9.51	11.72	14.30
S&P BSE SENSEX returns## (CAGR)	9.60	9.83	6.46	12.18

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.



Missed call facility

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What are Regular Income Solutions?

Our Regular Income Solutions seek to invest your money so as to provide regular income and tax efficient returns

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 or after retirement stage, and have low propensity for risk.

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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

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



Birla Sun Life MIP II - Savings 5 Plan

(Monthly income is not assured and is subject to availability of distributable surplus.)

An Open-ended Income Scheme



**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.

Investment Objective

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.

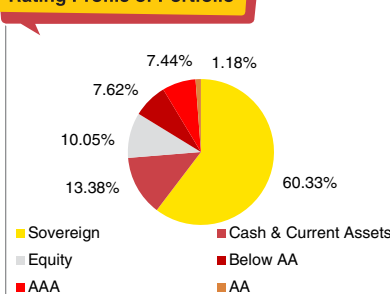
Fund Details

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo
Managing Fund Since:	June 18, 2009, August 26, 2015 & August 26, 2015 respectively
Total Experience:	16 years, 10 years & 11 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	30.9778
Monthly Dividend:	13.4909
Direct Plan^s	
Growth :	31.4651
Monthly Dividend:	14.1732
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 274.30 Crores
AUM as on last day: (as on 28th October 2016)	₹ 275.32 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:	6.02 years
Average Maturity:	12.45 years
Yield to Maturity: (for Debt Component)	7.56%
Portfolio Turnover: (for Equity Component)	1.74
Expense Ratio:	
Regular	1.30
Direct	0.90

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	58.87%	SOV
IDBI Bank Limited	7.62%	CRISIL A
Power Finance Corporation Limited	7.44%	CRISIL AAA
State Government Securities	1.46%	SOV
Yes Bank Limited	1.18%	ICRA AA+
Repco Home Finance Limited	0.87%	
Eicher Motors Limited	0.79%	
Bajaj Finance Limited	0.66%	
HDFC Bank Limited	0.59%	
Equitas Holdings Limited	0.53%	

Rating Profile of Portfolio



Dividend

Declared on date	28-Oct-16	30-Sep-16	26-Aug-16
Dividend Yield (Regular Plan)	0.38%	0.48%	0.38%
Dividend (₹) Per Unit	0.0519	0.0644	0.0513
Cum Dividend NAV	13.4909	13.4767	13.3401
Dividend Yield (Direct Plan)	0.38%	0.48%	0.38%
Dividend (₹) Per Unit	0.0545	0.0675	0.0538
Cum Dividend NAV	14.1732	14.1538	14.0049

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 30.7405

Date of Inception:	NAV Per Unit. *	Birla Sun Life MIP II - Savings 5 Plan (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index # (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life MIP II - Savings 5 Plan (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index # (₹)
May 22, 2004	(₹)							
Since inception till September 30, 2016 (CAGR)	10.0000	9.51	8.32	5.66	30741	26879	19762	
September 30, 2015 to September 30, 2016 (Absolute)	27.4739	11.89	11.17	11.11	11189	11117	11111	
September 30, 2014 to September 30, 2015 (Absolute)	24.3331	12.91	10.72	13.76	11291	11072	11376	
September 30, 2013 to September 30, 2014 (Absolute)	21.1475	15.06	15.45	6.85	11506	11545	10685	

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 11. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Vineet Maloo is 19. Refer annexure on page no. 67 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.



IVR

Get information of your 5 last transactions and perform functions like redemption and switch by simply by calling at 1-800-270-7000

Birla Sun Life MIP

(Monthly income is not assured and is subject to availability of distributable surplus.)

An Open-ended Income Scheme



**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.

Investment Objective

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.)

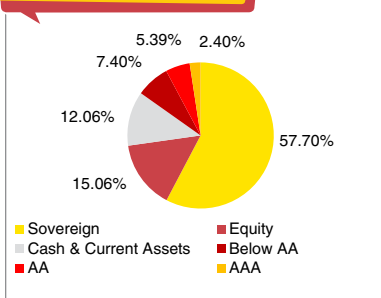
Fund Details

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*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	43.2560
Monthly Dividend:	12.5876
Direct Plan^s	
Growth :	44.1497
Monthly Dividend:	13.9542
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 108.17 Crores
AUM as on last day: (as on 28th October 2016)	₹ 108.00 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 1095 days from the date of allotment: Nil.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	6.48 years
Average Maturity:	14.10 years
Yield to Maturity: (for Debt Component)	7.59%
Portfolio Turnover: (for Equity Component)	1.05
Expense Ratio:	
Regular	2.48
Direct	1.87

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	52.54%	SOV
IDBI Bank Limited	12.79%	CRISIL A,ICRA AA
State Government Securities	5.15%	SOV
Power Finance Corporation Limited	2.39%	CRISIL AAA
Repco Home Finance Limited	1.26%	
Eicher Motors Limited	1.11%	
HDFC Bank Limited	1.04%	
Bajaj Finance Limited	1.02%	
Indian Oil Corporation Limited	0.93%	
Equitas Holdings Limited	0.83%	

Rating Profile of Portfolio



Dividend

Declared on date	28-Oct-16	30-Sep-16	26-Aug-16
Dividend Yield (Regular Plan)	0.39%	0.48%	0.38%
Dividend (₹) Per Unit	0.0485	0.0602	0.0480
Cum Dividend NAV	12.5876	12.5870	12.4796
Dividend Yield (Direct Plan)	0.38%	0.48%	0.38%
Dividend (₹) Per Unit	0.0537	0.0667	0.0532
Cum Dividend NAV	13.9542	13.9471	13.8195

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 42.9676

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life MIP (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index # (%)	Value of Standard Investment of ₹ 10000 in	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index # (%)
Nov 20, 2000					Birla Sun Life MIP (₹)		
Since inception till September 30, 2016 (CAGR)	10.0000	9.62	N/A	N/A	42968	N/A	N/A
September 30, 2015 to September 30, 2016 (Absolute)	38.8121	10.71	11.17	11.11	11071	11117	11111
September 30, 2014 to September 30, 2015 (Absolute)	35.3780	9.71	10.72	13.76	10971	11072	11376
September 30, 2013 to September 30, 2014 (Absolute)	30.9286	14.39	15.45	6.85	11439	11545	10685

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 19. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 67 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.

Birla Sun Life Monthly Income

(Monthly income is not assured and is subject to availability of distributable surplus.)

An Open-ended Income Scheme



**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.

Investment Objective

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.

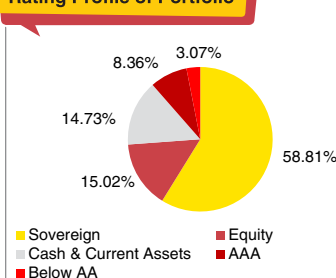
Fund Details

Fund Manager:	Mr. Vineet Maloo & Mr. Pranay Sinha
Managing Fund Since:	August 26, 2015
Total Experience:	11 years & 10 years
Date of Allotment:	July 14, 1999
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	61.3270
Dividend:	12.9159
Quarterly Dividend:	12.7254
Direct Plan^s	
Growth :	62.9411
Dividend:	13.9905
Quarterly Dividend:	13.2437
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 259.73 Crores
AUM as on last day: (as on 28th October 2016)	₹ 259.95 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:	6.05 years
Average Maturity:	11.91 years
Yield to Maturity: (for Debt Component)	7.35%
Portfolio Turnover: (for Equity Component)	2.17
Expense Ratio:	
Regular	2.34
Direct	1.64

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	57.96%	SOV
Power Finance Corporation Limited	7.38%	CRISIL AAA
IDBI Bank Limited	3.07%	CRISIL A
Repco Home Finance Limited	1.42%	
Eicher Motors Limited	1.20%	
Bajaj Finance Limited	1.01%	
Power Grid Corporation of India Limited	0.98%	CRISIL AAA
HDFC Bank Limited	0.96%	
State Government Securities	0.86%	SOV
Equitas Holdings Limited	0.82%	

Rating Profile of Portfolio



Dividend

Declared on date	28-Oct-16	30-Sep-16	31-Aug-16
Dividend Yield (Regular Plan)	0.39%	0.41%	0.45%
Dividend (₹) Per Unit	0.0498	0.0532	0.0581
Cum Dividend NAV	12.9159	12.8997	12.8660
Dividend Yield (Direct Plan)	0.39%	0.41%	0.45%
Dividend (₹) Per Unit	0.0539	0.0575	0.0628
Cum Dividend NAV	13.9905	13.9654	13.9203

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 60.9004

Date of Inception: July 14, 1999	NAV Per Unit. * (₹)	Birla Sun Life Monthly Income (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index # (%)	Value of Standard Investment of ₹ 10000 in	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index # (%)
					Birla Sun Life Monthly Income (₹)		
Since inception till September 30, 2016 (CAGR)	10.0000	11.06	N/A	N/A	60900	N/A	N/A
September 30, 2015 to September 30, 2016 (Absolute)	54.9333	10.86	11.17	11.11	11086	11117	11111
September 30, 2014 to September 30, 2015 (Absolute)	48.5633	13.12	10.72	13.76	11312	11072	11376
September 30, 2013 to September 30, 2014 (Absolute)	42.0288	15.55	15.45	6.85	11555	11545	10685

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 19. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 67 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.



Call-back

Immediate call back option from our call centre executives during peak time
This service can be availed on our website and the FinGo app.

Birla Sun Life MIP II - Wealth 25 Plan

(Monthly income is not assured and is subject to availability of distributable surplus.)

An Open-ended Income Scheme



**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.

Investment Objective

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.

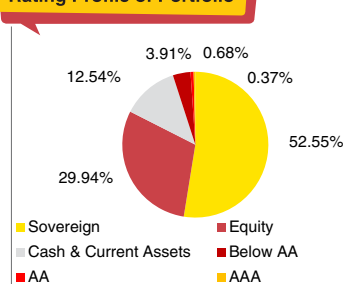
Fund Details

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo
Managing Fund Since:	June 18, 2009, August 26, 2015 & August 26, 2015 respectively
Total Experience:	16 years, 10 years & 11 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	34.8655
Monthly Dividend:	15.0323
Direct Plan^s	
Growth :	35.8881
Monthly Dividend:	19.1225
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 1335.82 Crores
AUM as on last day: (as on 28th October 2016)	₹ 1368.70 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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. (w.e.f October 10, 2016)
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	5.49 years
Average Maturity:	11.11 years
Yield to Maturity: (for Debt Component)	7.37%
Portfolio Turnover: (for Equity Component)	5.59
Expense Ratio:	
Regular	2.09
Direct	0.92

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	43.64%	SOV
State Government Securities	8.91%	SOV
Yes Bank Limited	3.03%	ICRA AA+
Hindustan Petroleum Corporation Limited	2.05%	
Eicher Motors Limited	1.97%	
Bharat Aluminium Co Ltd.	1.82%	CRISIL A
Dalmia Bharat Limited	1.72%	
Natco Pharma Limited	1.59%	
Repco Home Finance Limited	1.46%	
Bajaj Finance Limited	1.26%	

Rating Profile of Portfolio



Dividend

Declared on date	28-Oct-16	30-Sep-16	26-Aug-16
Dividend Yield (Regular Plan)	0.39%	0.47%	0.38%
Dividend (₹) Per Unit	0.0579	0.0713	0.0568
Cum Dividend NAV	15.0323	15.0204	14.7764
Declared on date	29-Jul-16	24-Jun-16	27-May-16
Dividend Yield (Direct Plan)	0.26%	0.16%	0.38%
Dividend (₹) Per Unit	0.0476	0.0277	0.0655
Cum Dividend NAV	18.4088	17.2661	17.0510

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 34.6089

Date of Inception:	NAV Per Unit. *	Birla Sun Life MIP II - Wealth 25 Plan (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index # (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life MIP II - Wealth 25 Plan (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index # (%)
May 22, 2004								
Since inception till September 30, 2016 (CAGR)	10.0000	10.56	8.32	5.66	34609	26879	19762	
September 30, 2015 to September 30, 2016 (Absolute)	29.8750	15.85	11.17	11.11	11585	11117	11111	
September 30, 2014 to September 30, 2015 (Absolute)	26.1184	14.38	10.72	13.76	11438	11072	11376	
September 30, 2013 to September 30, 2014 (Absolute)	20.9755	24.52	15.45	6.85	12452	11545	10685	

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 11. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Vineet Maloo is 19. Refer annexure on page no. 67 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.



What are Tax Savings Solutions?

Our tax saving solution provides tax benefits under section 80C and reduce your tax burden, while also providing long term capital growth to your money through equity investments.

Who can benefit from Tax Savings Solutions?

Tax saving is important, especially when investors can save up to ₹ 30,900 in taxes! Section 80C of the Income Tax Act, 1961 provides options to save tax by reducing the taxable income by up to ₹ 1 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 ₹ 30,900 is calculated assuming qualifying amount of deduction is ₹ 1 lakh & investor falls in the top income tax slab of 30% & includes applicable cess. 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.

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 potential 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 (if any) are totally tax free. Yes, you save taxes on both, your initial investment and also on the returns.

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

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

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

Birla Sun Life Tax Relief '96 (U/S 80C)

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



**Tax
Solutions**

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An Open-ended ELSS
Scheme with a lock - in of 3 years from the date of allotment.	
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth (w.e.f. 06/03/08):	24.50
Dividend:	145.65
Direct Plan*	
Growth:	25.26
Dividend:	174.28
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 2512.81 Crores
AUM as on last day: (as on 28th October 2016)	₹ 2541.18 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation:	14.07%
Sharpe Ratio**:	1.10
Beta:	0.89
Portfolio Turnover:	0.01
Expense Ratio:	
Regular	2.24
Direct	1.37

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
** Risk Free Rate assumed to be 6.24% (FBI Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	8.73%
Bayer Cropscience Limited	4.92%
Honeywell Automation India Limited	4.56%
Kotak Mahindra Bank Limited	3.97%
ICRA Limited	3.78%
Zee Entertainment Enterprises Limited	3.56%
MRF Limited	3.46%
Biocon Limited	3.15%
Gillette India Limited	3.01%
Thomas Cook (India) Limited	2.92%

Industry Allocation

Banks	14.95%
Auto Ancillaries	14.27%
Pharmaceuticals	9.09%
Finance	8.63%
Consumer Non Durables	6.65%
Cement	6.29%
Pesticides	4.92%
Industrial Capital Goods	4.69%
Software	4.57%
Auto	4.00%

Dividend

Declared on date	11-Mar-16	13-Mar-15	07-Feb-14
Dividend Yield (Regular Plan)	5.16%	1.97%	0.00%
Dividend (₹) Per Unit	6.50	2.75	0.00
Cum Dividend NAV	126.09	139.52	81.54

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 24.13

Date of Inception:	NAV Per Unit. *	Birla Sun Life Tax Relief '96 (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
Mar 06, 2008	(₹)				Birla Sun Life Tax Relief '96 (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	10.82	7.09	6.74	24130	17999	17497
September 30, 2015 to September 30, 2016 (Absolute)	21.20	13.82	10.96	8.33	11382	11096	10833
September 30, 2014 to September 30, 2015 (Absolute)	17.84	18.83	3.08	-0.20	11883	10308	9980
September 30, 2013 to September 30, 2014 (Absolute)	11.14	60.14	42.50	38.87	16014	14250	13887

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein. Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future. Investors are advised to consult their tax advisor in view of individual nature of tax benefits. *Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1030000	600000	360000	120000
Market Value of amount Invested	2215702	1039296	486154	133706
Scheme Returns (CAGR)	17.25	22.14	20.52	21.82
S&P BSE 200 returns# (CAGR)	11.34	13.05	11.29	18.74
Nifty 50 returns## (CAGR)	10.05	10.82	8.17	14.72

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.

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.

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.

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.



Missed call facility

Give a missed call to +91-8976096036 from your registered mobile number to know your folio value

Birla Sun Life Tax Plan (U/S 80C)

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



**Tax
Solutions**

What is it?

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

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 17, 2011
Total Experience:	22 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	30.78
Dividend:	78.73
Direct Plan^s	
Growth:	31.92
Dividend:	105.12
Benchmark:	S&P BSE SENSEX
Monthly Average AUM:	₹ 417.28 Crores
AUM as on last day:	₹ 421.95 Crores (as on 28th October 2016)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation:	14.43%
Sharpe Ratio^{##}:	1.32
Beta:	0.95
Portfolio Turnover:	0.003
Expense Ratio:	
Regular	2.79
Direct	1.60

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

Risk Free Rate assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	8.72%
Bayer Cropscience Limited	4.91%
Honeywell Automation India Limited	4.54%
Kotak Mahindra Bank Limited	3.81%
ICRA Limited	3.78%
Zee Entertainment Enterprises Limited	3.42%
MRF Limited	3.33%
Biocon Limited	3.04%
Gillette India Limited	3.03%
Thomas Cook (India) Limited	2.94%

Industry Allocation

Banks	14.35%
Auto Ancillaries	14.06%
Pharmaceuticals	9.01%
Finance	8.45%
Consumer Non Durables	6.53%
Cement	6.14%
Pesticides	4.91%
Industrial Capital Goods	4.66%
Software	4.42%
Auto	3.86%

Dividend

Declared on date	23-Mar-16	20-Mar-15	21-Mar-14
Dividend Yield (Regular Plan)	7.92%	5.52%	0.00%
Dividend (₹) Per Unit	5.75	4.50	0
Cum Dividend NAV	72.57	81.45	54.12

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 30.32

Date of Inception: Oct 03, 2006	NAV Per Unit. * (₹)	Birla Sun Life Tax Plan (%)	S&P BSE SENSEX # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Tax Relief '96 (₹)	S&P BSE SENSEX # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	11.73	8.46	9.21	30320	22534	24124
September 30, 2015 to September 30, 2016 (Absolute)	26.81	13.09	6.54	8.33	11309	10654	10833
September 30, 2014 to September 30, 2015 (Absolute)	22.77	17.74	-1.79	-0.20	11774	9821	9980
September 30, 2013 to September 30, 2014 (Absolute)	14.35	58.68	37.41	38.87	15868	13741	13887

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein. **Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.** Investors are advised to consult their tax advisor in view of individual nature of tax benefits. *Direct Plan* is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1200000	600000	360000	120000
Market Value of amount Invested	2613684	1017233	479583	133095
Scheme Returns (CAGR)	14.88	21.25	19.54	20.82
S&P BSE SENSEX returns# (CAGR)	8.67	9.85	6.51	12.26
Nifty 50 returns## (CAGR)	9.26	10.82	8.17	14.72

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.

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

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

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.



Birla Sun Life Tax Savings Fund (U/S 80C)

An Open-ended Equity Linked Savings Scheme



**Tax
Solutions**

What is it?

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

Investment Objective

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.

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: 55.95
 Dividend: 27.59
 Bonus: 56.02

Direct Plan^s

Growth: 57.56
 Dividend: 28.30
 Bonus: 57.59

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: ₹ 25.41 Crores
AUM as on last day: ₹ 25.42 Crores
 (as on 28th October 2016)

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

Entry Load: Nil
Exit Load: Nil
Other Parameter
Standard Deviation: 14.09%
Sharpe Ratio^{##}: 1.13
Beta: 0.94
Portfolio Turnover: 0.09
Expense Ratio:

Regular 2.70
 Direct 2.40

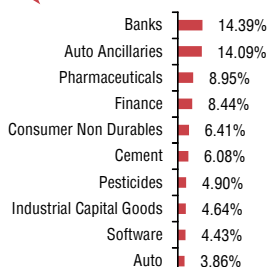
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	8.74%
Bayer Cropscience Limited	4.90%
Honeywell Automation India Limited	4.53%
Kotak Mahindra Bank Limited	3.82%
ICRA Limited	3.75%
Zee Entertainment Enterprises Limited	3.43%
MRF Limited	3.34%
Biocon Limited	3.05%
Gillette India Limited	2.89%
Thomas Cook (India) Limited	2.79%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 55.11

Date of Inception: Mar 28, 2004	NAV Per Unit. * (₹)	Birla Sun Life Tax Savings Fund (%)	S&P BSE 100 # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Tax Savings Fund (₹)	S&P BSE 100 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	14.61	14.14	13.79	55110	52358	50400
September 30, 2015 to September 30, 2016 (Absolute)	48.80	12.93	9.73	6.54	11293	10973	10654
September 30, 2014 to September 30, 2015 (Absolute)	40.94	19.20	0.77	-1.79	11920	10077	9821
September 30, 2013 to September 30, 2014 (Absolute)	28.08	45.80	40.05	37.41	14580	14005	13741

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 67 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 (₹)	1510000	600000	360000	120000
Market Value of amount Invested	3590873	942139	470529	133283
Scheme Returns (CAGR)	12.93	18.10	18.19	21.13
S&P BSE 100 returns# (CAGR)	11.40	11.73	9.43	17.18
S&P BSE SENSEX returns## (CAGR)	10.76	9.85	6.51	12.26

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

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

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

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.

IVR



Get information of your 5 last transactions and perform functions like redemption and switch by simply by calling at 1-800-270-7000

Tax Reckoner 2016-17

Snapshot of Tax rates specific to Mutual Funds

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

Tax Implications on Dividend received by Unit holders.

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

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

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

Capital Gains Taxation

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

[§] Surcharge at 15% to be levied in case of individual/ HUF unit holders where their income exceeds ₹ 1 crore.

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

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

[§] After providing indexation.

^{*} Without indexation

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

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

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

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

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



<http://mutualfund.birlasunlife.com>



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<https://www.facebook.com/bslmf>



<https://www.linkedin.com/company/bslmf>

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 ₹ 1,00,00,000 ^(d)	20%
₹ 1,00,00,001 and above ^{(c)(d)}	30%

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

2. Securities Transaction Tax (STT)

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

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

*with effect from 1 June, 2016

3. Special rates for non-residents

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

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

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

- (2) Tax on non-resident sportsmen or sports association on specified income @ 20% plus applicable surcharge and education cess.

4. Capital Gains

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

(a) These rates will further increase by applicable surcharge & education cess.

(b) Indexation benefit, as applicable.

5. Dividend Income

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

Personal Tax Scenarios (Amount in Rupees)

Individual	Income Level		
	500,000	5,00,000	11,00,000
Tax in FY 2015-16	25,750	1,364,750	3,605,000
Tax in FY 2016-17	25,750	1,364,750	3,701,563
Effective Tax Savings	NA	NA	NA
Effective Tax Savings (%)	NA	NA	NA
Additional Tax Burden	NA	NA	96,563
Additional Tax Burden (%)	NA	NA	2.68%

Resident senior citizen (age of 60 years but below 80 years)	Income Level		
	500,000	5,00,000	11,00,000
Tax in FY 2015-16	20,600	1,359,600	3,599,232
Tax in FY 2016-17	20,600	1,359,600	3,695,640
Effective Tax Savings	NA	NA	NA
Effective Tax Savings (%)	NA	NA	NA
Additional Tax Burden	NA	NA	96,408
Additional Tax Burden (%)	NA	NA	2.68%

Resident very senior citizen at the age of 80 years and above	Income Level		
	500,000	5,00,000	11,00,000
Tax in FY 2015-16	Nil	1,339,000	3,576,160
Tax in FY 2016-17	Nil	1,339,000	3,671,950
Effective Tax Savings	NA	NA	NA
Effective Tax Savings (%)	NA	NA	NA
Additional Tax Burden	NA	NA	95,790
Additional Tax Burden (%)	NA	NA	2.68%

Marginal relief as applicable would be available.

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.



What are Wealth Solutions?

Our Wealth Creation Solutions seek to provide tax efficient return on your capital through equity investments over a longer term.

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.

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 Equity Savings Fund

An Open ended Equity Scheme



**Wealth
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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.

Investment Objective

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.

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
Total Experience:	16 years, 10 Years & 7 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An Open ended Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	11.85
Dividend:	11.39
Direct Plan*	
Growth:	12.10
Dividend:	11.64
Benchmark:	30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index
Monthly Average AUM:	₹ 365.68 Crores
AUM as on last day:	₹ 371.87 Crores (as on 28th October 2016)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.33 years
Average Maturity:	2.21 years
Yield to Maturity:	6.45%
Portfolio Turnover:	4.66
Expense Ratio:	
Regular	2.36
Direct	1.17

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	19.17%	SOV
Housing Development Finance Corporation Limited	6.74%	CRISIL AAA
Yes Bank Limited	3.91%	
Repco Home Finance Limited	2.52%	
Eicher Motors Limited	2.48%	
Dalmia Bharat Limited	2.12%	
Natco Pharma Limited	1.98%	
State Bank of India	1.81%	
Berger Paints (I) Limited	1.69%	
Equitas Holdings Limited	1.68%	

Industry Allocation

Finance	12.38%
Banks	11.87%
Petroleum Products	7.69%
Auto	7.33%
Consumer Non Durables	5.83%
Pharmaceuticals	4.41%
Oil	3.11%
Cement	2.92%
Industrial Capital Goods	1.72%
Auto Ancillaries	1.69%

Dividend

Declared on date	30-Sep-16
Dividend Yield (Regular Plan)	1.98%
Dividend (₹) Per Unit	0.23
Cum Dividend NAV	11.59
Dividend Yield (Direct Plan)	1.94%
Dividend (₹) Per Unit	0.23
Cum Dividend NAV	11.83

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 11.82

Date of Inception: Nov 28, 2014	NAV Per Unit. * (₹)	Birla Sun Life Equity Savings Fund (%)	30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index # (%)	CRISIL 10 Year Gilt Index # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in Birla Sun Life Equity Savings Fund (₹)	30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index # (₹)	CRISIL 10 Year Gilt Index # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	9.51	7.22	11.10	0.14	11820	11370	12139	10027
September 30, 2015 to September 30, 2016 (Absolute)	10.45	13.11	9.41	11.11	8.33	11311	10941	11111	10833

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 11. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers *Direct Plan* is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 1 year
Total Amount Invested (₹)	230000	120000
Market Value of amount Invested	258897	132834
Scheme Returns (CAGR)	12.40	20.40
30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index returns# (CAGR)	8.72	12.56
CRISIL 10 Year Gilt Index returns# (CAGR)	11.80	14.35
Nifty 50 returns## (CAGR)	4.83	14.72

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

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

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

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

Call-back

Immediate call back option from our call centre executives during peak time
This service can be availed on our website and the FinGo app.

Birla Sun Life Balanced Advantage Fund

(erstwhile Birla Sun Life Dynamic Asset Allocation Fund. Name changed w.e.f September 30, 2016)

An Open ended Asset Allocation Scheme



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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.

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Prasad Dhonde & Mr. Vineet Maloo
Managing Fund Since:	October 11, 2014 & August 26, 2015
Total Experience:	16 years & 11 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An Open ended Asset Allocation Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	45.19
Dividend:	21.33
Direct Plan[§]	
Growth:	46.38
Dividend:	21.93
Benchmark:	CRISIL Balanced Fund - Aggressive Index
Monthly Average AUM:	₹ 15.02 Crores
AUM as on last day:	₹ 32.01 Crores
(as on 28th October 2016)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.

Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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. (w.e.f October 10, 2016)
 **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Standard Deviation:	11.47%
Sharpe Ratio**:	0.90
Beta:	1.13
Portfolio Turnover:	4.32
Expense Ratio:	
Regular	2.72
Direct	2.19

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

§§ Risk Free Rate assumed to be 6.24% (FBI Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.73%
ITC Limited	3.34%
Kotak Mahindra Bank Limited	3.07%
Greaves Cotton Limited	2.07%
Mahindra & Mahindra Limited	1.93%
Infosys Limited	1.73%
Power Grid Corporation of India Limited	1.69%
IndusInd Bank Limited	1.33%
City Union Bank Limited	1.31%
Coal India Limited	1.31%

Industry Allocation

Banks	12.92%
Auto	5.97%
Industrial Products	5.07%
Consumer Non Durables	4.31%
Finance	4.13%
Cement	3.57%
Gas	3.44%
Power	2.36%
Petroleum Products	1.99%
Software	1.73%

Dividend

Declared on date 22-Mar-13 26-Dec-05

Dividend Yield (Regular Plan)	32.50%	30.00%
Dividend (₹) Per Unit	6.00	4.50
Cum Dividend NAV	18.46	15.00
Dividend Yield (Direct Plan)	32.41%	-
Dividend (₹) Per Unit	6.00	-
Cum Dividend NAV	18.51	-

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 44.24

Date of Inception: Apr 25, 2000	NAV Per Unit. * (₹)	Birla Sun Life Balanced Advantage Fund (%)	CRISIL Balanced Fund - Aggressive Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Balanced Advantage Fund (₹)	CRISIL Balanced Fund - Aggressive Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	9.46	N/A	11.68	44240	N/A	61460	
September 30, 2015 to September 30, 2016 (Absolute)	37.13	19.15	9.68	6.54	11915	10968	10654	
September 30, 2014 to September 30, 2015 (Absolute)	35.41	4.86	4.38	-1.79	10486	10438	9821	
September 30, 2013 to September 30, 2014 (Absolute)	26.77	32.27	28.89	37.41	13227	12889	13741	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 19. Refer annexure on page no. 67 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 (₹)	1970000	600000	360000	120000
Market Value of amount Invested	6183001	871683	456021	137506
Scheme Returns (CAGR)	12.71	14.93	15.98	28.09
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	NA	10.94	9.70	14.73
S&P BSE SENSEX returns## (CAGR)	13.43	9.85	6.51	12.26

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



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Birla Sun Life Balanced '95 Fund

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

An Open-ended Balanced Scheme

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.

Investment Objective

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.

Fund Details

Fund Manager: Mr. Mahesh Patil & Mr. Pranay Sinha
Managing Fund Since: January 16, 2014 & August 26, 2015
Total Experience: 24 years & 10 years
Date of Allotment: February 10, 1995
Type of Scheme: An Open-ended Balanced Scheme

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan
Growth: 648.66
Dividend: 146.79

Direct Plan*
Growth: 672.32
Dividend: 196.09
Benchmark: CRISIL Balanced Fund - Aggressive Index

Monthly Average AUM: ₹ 4505.27 Crores
AUM as on last day: ₹ 4740.83 Crores (as on 28th October 2016)

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

Entry Load: Nil
Exit Load:** In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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. (w.e.f October 10, 2016)
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Modified Duration: 4.19 years

Average Maturity: 11.53 years

Yield to Maturity: 7.59%

Standard Deviation: 11.85%

Sharpe Ratio:** 1.32

Beta: 1.20

Portfolio Turnover: 1.98

Expense Ratio:

Regular 2.25

Direct 1.02

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

** Risk Free Rate assumed to be 6.24% (FBI Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Dividend

Declared on date	30-Sep-16	30-Jun-16	18-Mar-16
Dividend Yield (Regular Plan)	2.56%	1.74%	2.02%
Dividend (₹) Per Unit	3.80	2.46	2.65
Cum Dividend NAV	148.62	141.55	131.05
Declared on date	30-Sep-16	23-Dec-15	01-Oct-14
Dividend Yield (Direct Plan)	2.03%	2.07%	4.40%
Dividend (₹) Per Unit	4.00	3.60	7.00
Cum Dividend NAV	197.27	174.23	159.03

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

The Face Value - ₹ 10.00 Per Unit

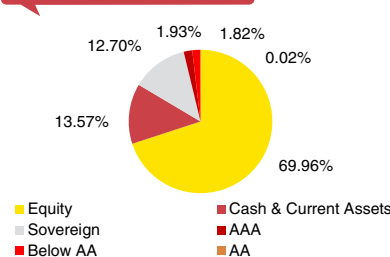
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For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

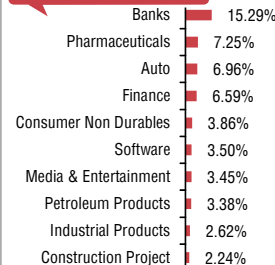
Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	10.47%	SOV
HDFC Bank Limited	4.41%	
Tata Motors Limited	3.25%	
ICICI Bank Limited	2.66%	
State Government Securities	2.22%	SOV
Infosys Limited	2.15%	
IndusInd Bank Limited	1.84%	
Power Finance Corporation Limited	1.78%	
Larsen & Toubro Limited	1.63%	
Kotak Mahindra Bank Limited	1.55%	

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 639.94

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Balanced '95 Fund (%)	CRISIL Balanced Fund - Aggressive Index # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Balanced '95 Fund (₹)	CRISIL Balanced Fund - Aggressive Index # (₹)	Nifty 50 ## (₹)
Feb 10, 1995								
Since inception till September 30, 2016 (CAGR)	10.00	21.18	N/A	10.27	639940	N/A	83026	
September 30, 2015 to September 30, 2016 (Absolute)	554.86	15.33	9.68	8.33	11533	10968	10833	
September 30, 2014 to September 30, 2015 (Absolute)	493.61	12.41	4.38	-0.20	11241	10438	9980	
September 30, 2013 to September 30, 2014 (Absolute)	335.21	47.25	28.89	38.87	14725	12889	13887	

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. 67 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 (₹)	2590000	600000	360000	120000
Market Value of amount Invested	39132124	953451	469164	134339
Scheme Returns (CAGR)	21.16	18.59	17.98	22.86
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	NA	10.94	9.70	14.73
Nifty 50 returns## (CAGR)	12.29	10.82	8.17	14.72

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.

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Birla Sun Life Index Fund

An Open-ended Index Linked Growth Scheme



Wealth
Solutions

What is it?

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

Investment Objective

An Open-ended index-linked growth scheme with the objective to generate returns commensurate with the performance of Nifty subject to tracking errors.

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*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	84.8142
Dividend:	11.9376
Direct Plan[§]	
Growth:	84.8011
Dividend:	12.0542
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 145.20 Crores
AUM as on last day: (as on 28th October 2016)	₹ 146.04 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	13.83%
Sharpe Ratio**:	0.35
Beta:	0.99
Portfolio Turnover:	4.08
Expense Ratio:	
Regular	0.75
Direct	0.45
Tracking Error:	0.52%

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

Risk Free Rate assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Tracking Ratio for BSL Index Fund is computed based on Nifty TR Index

Top Ten Portfolio Holdings

Issuer	% to net Assets
Nifty Index	23.66%
HDFC Bank Limited	5.91%
Housing Development Finance Corporation Limited	5.20%
ITC Limited	4.88%
Infosys Limited	4.79%
Reliance Industries Limited	4.15%
ICICI Bank Limited	3.85%
Tata Consultancy Services Limited	3.04%
Larsen & Toubro Limited	2.89%
Tata Motors Limited	2.88%

Industry Allocation

Banks	18.37%
Software	10.24%
Auto	8.86%
Consumer Non Durables	7.47%
Finance	5.20%
Pharmaceuticals	5.04%
Petroleum Products	4.98%
Construction Project	2.89%
Cement	2.49%
Power	2.16%

Dividend

Declared on date	28-Mar-16	02-Nov-15	25-Feb-15
Dividend Yield (Regular Plan)	9.84%	20.62%	23.57%
Dividend (₹) Per Unit	1.15	3.20	5.20
Cum Dividend NAV	11.69	15.52	22.06
Dividend Yield (Direct Plan)	10.52%	20.37%	23.39%
Dividend (₹) Per Unit	1.25	3.20	5.20
Cum Dividend NAV	11.88	15.71	22.23

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 84.6162

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Index Fund (%)	Nifty 50 # (%)	S&P BSE SENSEX # (%)	Value of Standard Investment of ₹ 10000 in		
Sept 18, 2002					Birla Sun Life Index Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX # (₹)
Since inception till September 30, 2016 (CAGR)	10.00	16.42	16.71	17.01	84616	87547	90775
September 30, 2015 to September 30, 2016 (Absolute)	77.96	8.54	8.33	6.54	10854	10833	10654
September 30, 2014 to September 30, 2015 (Absolute)	77.96	0.00	-0.20	-1.79	10000	9980	9821
September 30, 2013 to September 30, 2014 (Absolute)	56.33	38.39	38.87	37.41	13839	13887	13741

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 67 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 (₹)	1690000	600000	360000	120000
Market Value of amount Invested	4333862	789191	408151	129439
Scheme Returns (CAGR)	12.44	10.91	8.32	14.89
Nifty 50 returns# (CAGR)	12.83	10.82	8.17	14.72
S&P BSE SENSEX returns## (CAGR)	12.79	9.85	6.51	12.26

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

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

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

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

Birla Sun Life Frontline Equity Fund

An Open-ended Growth Scheme



Wealth
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.

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Total Experience:	24 years
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	183.04
Dividend:	25.02
Direct Plan[§]	
Growth:	189.29
Dividend:	42.23
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 14100.98 Crores
AUM as on last day:	₹ 14085.11 Crores (as on 28th October 2016)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	14.35%
Sharpe Ratio**:	0.95
Beta:	1.01
Portfolio Turnover:	0.75
Expense Ratio:	
Regular	2.07
Direct	1.21

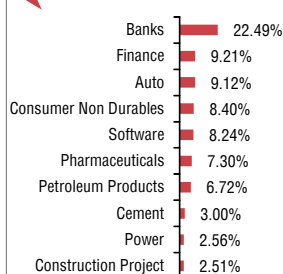
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

**** Risk Free Rate** assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	6.35%
Tata Motors Limited	4.19%
Infosys Limited	4.04%
ICICI Bank Limited	3.98%
Reliance Industries Limited	3.34%
ITC Limited	3.31%
Kotak Mahindra Bank Limited	2.82%
Grasim Industries Limited	2.34%
Maruti Suzuki India Limited	2.34%
State Bank of India	2.28%

Industry Allocation



Dividend

Declared on date	25-Oct-16	30-Oct-15	24-Apr-15
Dividend Yield (Regular Plan)	9.89%	12.57%	5.94%
Dividend (₹) Per Unit	2.77	3.50	1.75
Cum Dividend NAV	28.00	27.84	29.44

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 181.10

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Frontline Equity Fund (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
Aug 30, 2002					Birla Sun Life Frontline Equity Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	22.81	17.62	16.42	181100	98479	85208
September 30, 2015 to September 30, 2016 (Absolute)	158.57	14.21	10.96	8.33	11421	11096	10833
September 30, 2014 to September 30, 2015 (Absolute)	145.35	9.10	3.08	-0.20	10910	10308	9980
September 30, 2013 to September 30, 2014 (Absolute)	96.90	50.00	42.50	38.87	15000	14250	13887

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. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan* is only for investors who purchase/subsribe 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 (₹)	1690000	600000	360000	120000
Market Value of amount Invested	7605169	951316	457147	134504
Scheme Returns (CAGR)	19.40	18.50	16.15	23.13
S&P BSE 200 returns# (CAGR)	13.68	13.05	11.29	18.74
Nifty 50 returns## (CAGR)	12.82	10.82	8.17	14.72

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.

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.



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Birla Sun Life Top 100 Fund

An Open-ended Growth Scheme



Wealth
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.

Investment Objective

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.

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*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	48.0415
Dividend:	16.6030
Direct Plan[§]	
Growth:	49.6626
Dividend:	28.2912
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 2320.11 Crores
AUM as on last day:	₹ 2206.46 Crores
(as on 28th October 2016)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	14.77%
Sharpe Ratio**:	0.94
Beta:	1.03
Portfolio Turnover:	0.86
Expense Ratio:	
Regular	2.16
Direct	1.07

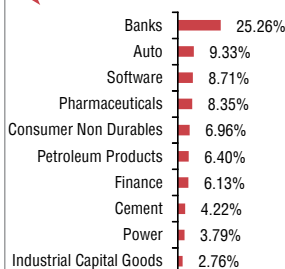
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	8.00%
Tata Motors Limited	5.10%
ICICI Bank Limited	4.36%
Infosys Limited	4.29%
ITC Limited	3.44%
Kotak Mahindra Bank Limited	3.27%
Grasim Industries Limited	3.24%
Reliance Industries Limited	2.90%
Maruti Suzuki India Limited	2.77%
IndusInd Bank Limited	2.72%

Industry Allocation



Dividend

Declared on date	22-Jul-16	24-Jul-15	22-Jan-15
Dividend Yield (Regular Plan)	8.13%	12.10%	4.31%
Dividend (₹) Per Unit	1.41	2.30	0.85
Cum Dividend NAV	17.34	19.01	19.73

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 47.3935

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Top 100 Fund (%)	Nifty 50 (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
Oct 24, 2005					Birla Sun Life Top 100 Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	15.28	12.41	12.18	47394	35957	35181
September 30, 2015 to September 30, 2016 (Absolute)	42.18	12.37	8.33	6.54	11237	10833	10654
September 30, 2014 to September 30, 2015 (Absolute)	38.62	9.20	-0.20	-1.79	10920	9980	9821
September 30, 2013 to September 30, 2014 (Absolute)	25.04	54.25	38.87	37.41	15425	13887	13741

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. 67 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 (₹)	1320000	600000	360000	120000
Market Value of amount Invested	3041586	948628	453391	133338
Scheme Returns (CAGR)	14.39	18.38	15.57	21.22
Nifty 50 returns# (CAGR)	9.58	10.82	8.17	14.72
S&P BSE SENSEX returns## (CAGR)	9.04	9.85	6.51	12.26

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

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

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

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

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



Birla Sun Life Equity Fund

An Open-ended Growth Scheme



Wealth
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.

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Anil Shah
Managing Fund Since:	October 03, 2012
Total Experience:	26 years
Date of Allotment:	August 27, 1998
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	594.92
Dividend:	104.40
Direct Plan[§]	
Growth:	613.90
Dividend:	118.67
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 3103.27 Crores
AUM as on last day:	₹ 3172.51 Crores (as on 28th October 2016)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	16.71%
Sharpe Ratio**:	1.34
Beta:	1.12
Portfolio Turnover:	0.93
Expense Ratio:	
Regular	2.17
Direct	1.30

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

** Risk Free Rate assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

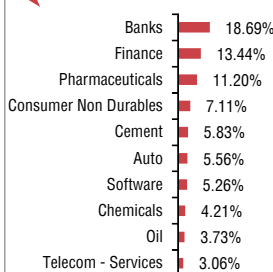
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.93%
Kotak Mahindra Bank Limited	3.93%
Maruti Suzuki India Limited	3.88%
Cairn India Limited	3.73%
HCL Technologies Limited	3.68%
Tata Chemicals Limited	3.51%
IndusInd Bank Limited	3.30%
Sun Pharmaceuticals Industries Limited	3.28%
Tata Communications Limited	3.06%
Dr. Reddy's Laboratories Limited	2.88%

Industry Allocation



Dividend

Declared on date	30-Nov-15	17-Mar-15	16-Oct-14
Dividend Yield (Regular Plan)	10.74%	3.76%	5.05%
Dividend (₹) Per Unit	10.00	3.80	4.50
Cum Dividend NAV	93.15	101.16	89.18
Dividend Yield (Direct Plan)	8.76%	1.84%	4.73%
Dividend (₹) Per Unit	9.00	2.00	4.50
Cum Dividend NAV	102.77	108.75	95.17

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

The Face Value - 10.00 Per Unit

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For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 583.01

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Equity Fund (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Equity Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Aug 27, 1998								
Since inception till September 30, 2016 (CAGR)	10.00	25.17	14.70	13.44	583010	119754	98138	
September 30, 2015 to September 30, 2016 (Absolute)	479.34	21.63	10.96	8.33	12163	11096	10833	
September 30, 2014 to September 30, 2015 (Absolute)	426.19	12.47	3.08	-0.20	11247	10308	9980	
September 30, 2013 to September 30, 2014 (Absolute)	253.95	67.82	42.50	38.87	16782	14250	13887	

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 8. Refer annexure on page no. 67 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 (₹)	2180000	600000	360000	120000
Market Value of amount Invested	21699957	1085403	508921	144101
Scheme Returns (CAGR)	21.89	23.94	23.83	39.20
S&P BSE 200 returns# (CAGR)	14.36	13.05	11.29	18.74
Nifty 50 returns## (CAGR)	13.09	10.82	8.17	14.72

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



Call-back

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This service can be availed on our website and the FinGo app.

Birla Sun Life Advantage Fund

An Open-ended Growth Scheme



Wealth
Solutions

What is it?

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

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Total Experience:	16 years
Date of Allotment:	February 24, 1995
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	354.98
Dividend:	96.44
Direct Plan^s	
Growth:	363.68
Dividend:	119.57
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 1764.32 Crores
AUM as on last day:	₹ 1842.93 Crores (as on 28th October 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 / switchout 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:	17.11%
Sharpe Ratio**:	1.34
Beta:	1.11
Portfolio Turnover:	0.90
Expense Ratio:	
Regular	2.22
Direct	1.12

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

Risk Free Rate assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

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

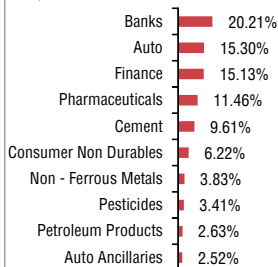
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Yes Bank Limited	5.78%
Maruti Suzuki India Limited	4.64%
HDFC Bank Limited	4.56%
Century Textiles & Industries Limited	3.58%
State Bank of India	3.48%
Eicher Motors Limited	3.44%
ICICI Bank Limited	3.01%
Aurobindo Pharma Limited	2.95%
Tata Motors Limited	2.92%
Vedanta Limited	2.88%

Industry Allocation



Dividend

Declared on date	26-Aug-16	31-Aug-15	05-Sep-14
Dividend Yield (Regular Plan)	7.44%	18.75%	14.34%
Dividend (₹) Per Unit	7.47	20.00	15.00
Cum Dividend NAV	100.38	106.68	104.59
Declared on date	31-Aug-15	05-Sep-14	23-May-14
Dividend Yield (Direct Plan)	9.25%	14.25%	0.00%
Dividend (₹) Per Unit	10.00	15.00	0.00
Cum Dividend NAV	108.05	105.26	101.77

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 353.28

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Advantage Fund (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
Feb 24, 1995					Birla Sun Life Advantage Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	17.93	11.11	10.36	353280	97409	84270
September 30, 2015 to September 30, 2016 (Absolute)	292.33	20.85	10.96	8.33	12085	11096	10833
September 30, 2014 to September 30, 2015 (Absolute)	246.02	18.82	3.08	-0.20	11882	10308	9980
September 30, 2013 to September 30, 2014 (Absolute)	148.19	66.02	42.50	38.87	16602	14250	13887

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 11. Refer annexure on page no. 67 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 (₹)	2600000	600000	360000	120000
Market Value of amount Invested	30643604	1106730	518037	142658
Scheme Returns (CAGR)	19.29	24.75	25.13	36.74
S&P BSE 200 returns# (CAGR)	13.48	13.05	11.29	18.74
Nifty 50 returns## (CAGR)	12.27	10.82	8.17	14.72

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

Birla Sun Life MNC Fund

An Open-ended Growth Scheme



Wealth
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.

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	June 18, 2009
Total Experience:	22 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	610.50
Dividend:	152.40
Direct Plan[§]	
Growth:	631.06
Dividend:	214.03
Benchmark:	Nifty MNC
Monthly Average AUM:	₹ 3446.36 Crores
AUM as on last day: (as on 28th October 2016)	₹ 3380.08 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	17.08%
Sharpe Ratio**:	1.49
Beta:	0.88
Portfolio Turnover:	0.08
Expense Ratio:	
Regular	2.26
Direct	1.04

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

**** Risk Free Rate** assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Bayer Cropscience Limited	7.85%
Bosch Limited	7.85%
ICRA Limited	7.07%
Gillette India Limited	7.05%
Maruti Suzuki India Limited	6.73%
Pfizer Limited	6.17%
Honeywell Automation India Limited	6.02%
GlaxoSmithKline Pharmaceuticals Limited	5.81%
Kotak Mahindra Bank Limited	5.09%
Johnson Controls – Hitachi Air Conditioning India Limited	4.66%

Industry Allocation

Consumer Non Durables	17.35%
Finance	12.68%
Pharmaceuticals	12.22%
Auto Ancillaries	9.20%
Pesticides	7.85%
Auto	7.30%
Industrial Capital Goods	6.97%
Consumer Durables	6.36%
Banks	5.09%
Services	4.14%

Dividend

Declared on date	09-Oct-15	22-Apr-15	20-Nov-14
Dividend Yield (Regular Plan)	6.33%	6.02%	3.89%
Dividend (₹) Per Unit	10.00	10.00	5.50
Cum Dividend NAV	158.07	166.22	141.24

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 612.51

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life MNC Fund (%)	Nifty MNC # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
Dec 27, 1999					Birla Sun Life MNC Fund (₹)	Nifty MNC # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	36.11	18.39	11.14	11.29	169623	58809	60130
September 30, 2015 to September 30, 2016 (Absolute)	587.06	4.34	7.21	8.33	10434	10721	10833
September 30, 2014 to September 30, 2015 (Absolute)	424.83	38.19	12.66	-0.20	13819	11266	9980
September 30, 2013 to September 30, 2014 (Absolute)	256.67	65.52	48.15	38.87	16552	14815	13887

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 67 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 (₹)	2020000	600000	360000	120000
Market Value of amount Invested	16802982	1133412	503869	126739
Scheme Returns (CAGR)	22.06	25.75	23.10	10.57
Nifty MNC returns# (CAGR)	14.84	17.01	15.20	18.73
Nifty 50 returns## (CAGR)	13.14	10.82	8.17	14.72

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month of 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.

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Birla Sun Life Midcap Fund

An Open-ended Growth Scheme



Wealth
Solutions

What is it?

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

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	January 01, 2015
Total Experience:	15 years
Date of Allotment:	October 03, 2002
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	262.05
Dividend:	34.00
Direct Plan*	
Growth:	269.97
Dividend:	50.75
Benchmark:	Nifty Free Float Midcap 100
Monthly Average AUM:	₹ 1878.24 Crores
AUM as on last day: (as on 28th October 2016)	₹ 1901.77 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:	17.03%
Sharpe Ratio**:	1.62
Beta:	0.97
Portfolio Turnover:	0.55
Expense Ratio:	
Regular	2.24
Direct	1.36

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

** Risk Free Rate assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Gujarat State Petronet Limited	2.77%
The Federal Bank Limited	2.68%
Mahindra CIE Automotive Limited	2.59%
Aurobindo Pharma Limited	2.58%
Shriram City Union Finance Limited	2.32%
Tube Investments of India Limited	2.22%
Union Bank of India	2.08%
Finolex Cables Limited	2.07%
Divi's Laboratories Limited	2.03%
IDFC Limited	2.01%

Industry Allocation

Finance	14.04%
Pharmaceuticals	8.91%
Industrial Products	7.42%
Banks	7.40%
Consumer Non Durables	6.03%
Cement	5.59%
Consumer Durables	4.96%
Construction	4.66%
Petroleum Products	4.48%
Gas	4.29%

Dividend

Declared on date	31-Aug-16	28-Aug-15	24-Jul-14
Dividend Yield (Regular Plan)	7.82%	10.94%	8.72%
Dividend (₹) Per Unit	2.80	3.75	2.50
Cum Dividend NAV	35.79	34.29	28.67

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 255.83

Date of Inception: Oct 03, 2002	NAV Per Unit. * (₹)	Birla Sun Life Midcap Fund (%)	Nifty Free Float Midcap 100 # (%)	Nifty 50 # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Midcap Fund (₹)	Nifty Free Float Midcap 100 # (₹)	Nifty 50 # (₹)
Since inception till September 30, 2016 (CAGR)	10.00	26.05	22.49	17.06	255830	171319	90816
September 30, 2015 to September 30, 2016 (Absolute)	216.50	18.17	18.70	8.33	11817	11870	10833
September 30, 2014 to September 30, 2015 (Absolute)	174.34	24.18	13.72	-0.20	12418	11372	9980
September 30, 2013 to September 30, 2014 (Absolute)	100.47	73.52	63.17	38.87	17352	16317	13887

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. 67 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 (₹)	1680000	600000	360000	120000
Market Value of amount Invested	8901677	1122363	528979	139835
Scheme Returns (CAGR)	21.54	25.34	26.67	31.98
Nifty Free Float Midcap 100 returns# (CAGR)	17.21	20.45	22.05	29.73
Nifty 50 returns## (CAGR)	12.74	10.82	8.17	14.72

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

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

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

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-27-7000 / 1800-22-7000 or from any of our Investor Service Centers.



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Birla Sun Life Small & Midcap Fund

An Open-ended Small & Mid Cap Equity Scheme



Wealth
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.

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	December 15, 2014
Total Experience:	15 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An Open-ended Small & Mid Cap Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	32.2119
Dividend:	22.7807
Direct Plan[§]	
Growth:	33.2407
Dividend:	32.2067
Benchmark:	Nifty Free Float Midcap 100
Monthly Average AUM:	₹ 351.14 Crores
AUM as on last day: (as on 28th October 2016)	₹ 380.61 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	17.56%
Sharpe Ratio**:	1.71
Beta:	0.99
Portfolio Turnover:	0.74
Expense Ratio:	
Regular	2.60
Direct	1.77

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

** Risk Free Rate assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Dalmia Bharat Limited	2.94%
IDFC Limited	2.74%
The Federal Bank Limited	2.70%
Dewan Housing Finance Corporation Limited	2.60%
JK Cement Limited	2.51%
Jyothy Laboratories Limited	2.36%
Mahindra CIE Automotive Limited	2.35%
Sanofi India Limited	2.29%
J.Kumar Infraprojects Limited	2.27%
Bharat Financial Inclusion Limited	2.22%

Industry Allocation

Finance	10.99%
Cement	10.33%
Consumer Non Durables	7.35%
Construction	6.06%
Pharmaceuticals	5.96%
Banks	5.90%
Software	4.96%
Industrial Capital Goods	4.13%
Consumer Durables	4.11%
Industrial Products	4.07%

Dividend

Declared on date	31-Aug-16	28-Aug-15	24-Jul-14
Dividend Yield (Regular Plan)	7.83%	10.90%	0.00%
Dividend (₹) Per Unit	1.85	2.30	0.00
Cum Dividend NAV	23.62	21.10	18.20

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 30.9947

Date of Inception: May 31, 2007	NAV Per Unit. * (₹)	Birla Sun Life Small & Midcap Fund (%)	Nifty Free Float Midcap 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Small & Midcap Fund (₹)	Nifty Free Float Midcap 100 # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	12.87	11.35	7.73	30995	27308	20046	
September 30, 2015 to September 30, 2016 (Absolute)	24.47	26.66	18.70	8.33	12666	11870	10833	
September 30, 2014 to September 30, 2015 (Absolute)	20.57	18.95	13.72	-0.20	11895	11372	9980	
September 30, 2013 to September 30, 2014 (Absolute)	11.61	77.23	63.17	38.87	17723	16317	13887	

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. 67 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 (₹)	1130000	600000	360000	120000
Market Value of amount Invested	2986361	1190128	553043	144404
Scheme Returns (CAGR)	19.72	27.79	29.97	39.71
Nifty Free Float Midcap 100 returns# (CAGR)	14.70	20.45	22.05	29.73
Nifty 50 returns## (CAGR)	9.35	10.82	8.17	14.72

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



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Birla Sun Life Pure Value Fund

An Open-ended Diversified Equity Scheme



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What is it?

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

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Mahesh Patil & Mr. Milind Bafna
Managing Fund Since:	January 16, 2014
Total Experience:	24 years & 15 years
Date of Allotment:	March 27, 2008
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	48.1502
Dividend:	28.6923
Direct Plan^s	
Growth:	49.6238
Dividend:	43.4323
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 644.65 Crores
AUM as on last day: (as on 28th October 2016)	₹ 676.01 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:	23.28%
Sharpe Ratio**:	1.45
Beta:	1.37
Portfolio Turnover:	2.22
Expense Ratio:	
Regular	2.55
Direct	1.64

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.24% (FBI Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aurobindo Pharma Limited	5.52%
Arvind Limited	4.95%
Atul Limited	4.78%
GAIL (India) Limited	4.15%
UPL Limited	4.12%
Gulf Oil Lubricants India Limited	3.77%
Kaveri Seed Company Limited	3.42%
Glenmark Pharmaceuticals Limited	3.36%
Gujarat Fluorochemicals Limited	3.21%
L&T Finance Holdings Limited	3.16%

Industry Allocation

Pharmaceuticals	20.53%
Textile Products	12.20%
Chemicals	11.75%
Finance	7.59%
Gas	6.73%
Consumer Non Durables	6.45%
Consumer Durables	4.19%
Pesticides	4.12%
Banks	3.85%
Petroleum Products	3.77%

Dividend

Declared on date	22-Jul-16	24-Jul-15	31-Jul-14
Dividend Yield (Regular Plan)	7.87%	10.43%	10.69%
Dividend (₹) Per Unit	2.20	3.00	2.80
Cum Dividend NAV	27.94	28.75	26.19

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 47.2243

Date of Inception: Mar 27, 2008	NAV Per Unit. * (₹)	Birla Sun Life Pure Value Fund (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Pure Value Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	19.99	7.82	7.02	47224	18995	17828
September 30, 2015 to September 30, 2016 (Absolute)	37.76	25.06	10.96	8.33	12506	11096	10833
September 30, 2014 to September 30, 2015 (Absolute)	33.53	12.63	3.08	-0.20	11263	10308	9980
September 30, 2013 to September 30, 2014 (Absolute)	16.55	102.56	42.50	38.87	20256	14250	13887

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1030000	600000	360000	120000
Market Value of amount Invested	2960708	1245240	548088	143287
Scheme Returns (CAGR)	23.68	29.70	29.30	37.81
S&P BSE 200 returns# (CAGR)	11.34	13.05	11.29	18.74
Nifty 50 returns## (CAGR)	10.05	10.82	8.17	14.72

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Birla Sun Life Manufacturing Equity Fund

An Open ended Manufacturing Sector Scheme



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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.

Investment Objective

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.

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*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	11.87
Dividend:	11.87
Direct Plan*	
Growth:	12.06
Dividend:	12.09
Benchmark:	S&P BSE 500
Monthly Average AUM:	₹ 842.41 Crores
AUM as on last day: (as on 28th October 2016)	₹ 834.63 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:	0.22
Expense Ratio:	
Regular	2.41
Direct	1.31

Top Ten Portfolio Holdings

Issuer	% to net Assets
Maruti Suzuki India Limited	7.42%
Tata Chemicals Limited	6.35%
Sun Pharmaceuticals Industries Limited	3.56%
Larsen & Toubro Limited	3.54%
Vedanta Limited	3.40%
ITC Limited	3.35%
GlaxoSmithKline Consumer Healthcare Limited	3.05%
Dishman Pharmaceuticals and Chemicals Limited	2.96%
Eicher Motors Limited	2.88%
Tata Motors Limited	2.69%

Industry Allocation

Consumer Non Durables	18.41%
Auto	15.62%
Pharmaceuticals	11.89%
Cement	10.04%
Chemicals	7.06%
Non - Ferrous Metals	5.85%
Auto Ancillaries	5.37%
Industrial Products	5.19%
Construction Project	5.06%
Industrial Capital Goods	3.25%

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 11.71

Date of Inception: Jan 31, 2015	NAV Per Unit. * (₹)	Birla Sun Life Manufacturing Equity Fund (%)	S&P BSE 500 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Manufacturing Equity Fund (₹)	S&P BSE 500 # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	9.94	1.86	-1.35	11710	10312	9776
September 30, 2015 to September 30, 2016 (Absolute)	9.77	19.86	11.45	8.33	11986	11145	10833

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 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan* is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 1 year
Total Amount Invested (₹)	200000	120000
Market Value of amount Invested	234636	141778
Scheme Returns (CAGR)	19.57	35.26
S&P BSE 500 returns# (CAGR)	9.63	19.43
Nifty 50 returns## (CAGR)	6.09	14.72

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.

Call-back

Immediate call back option from our call centre executives during peak time. This service can be availed on our website and the FinGo app.



Birla Sun Life Banking and Financial Services Fund

An Open ended Banking & Financial Services Sector Scheme



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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.

Investment Objective

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.

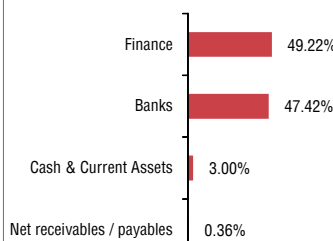
Fund Details

Fund Manager:	Mr. Satyabrata Mohanty & Mr. Dhaval Gala
Managing Fund Since:	Since Inception & August 26, 2015
Total Experience:	16 years & 9 years
Date of Allotment:	December 14, 2013
Type of Scheme:	An Open ended Banking & Financial Services Sector Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	22.19
Dividend:	17.30
Direct Plan*	
Growth:	22.73
Dividend:	19.25
Benchmark:	Nifty Financial Services
Monthly Average AUM:	₹ 799.37 Crores
AUM as on last day: (as on 28th October 2016)	₹ 818.66 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:	0.34
Expense Ratio:	
Regular	2.49
Direct	1.67

Top Ten Portfolio Holdings

Issuer	% to net Assets
Yes Bank Limited	10.77%
HDFC Bank Limited	10.72%
Bajaj Finance Limited	8.24%
ICICI Bank Limited	7.32%
IndusInd Bank Limited	6.32%
State Bank of India	5.98%
Repco Home Finance Limited	5.55%
Cholamandalam Investment and Finance Company Limited	4.91%
L&T Finance Holdings Limited	4.89%
Bharat Financial Inclusion Limited	4.74%

Industry Allocation



Dividend

Declared on date	29-Dec-15
Dividend Yield (Regular Plan)	7.93%
Dividend (₹) Per Unit	1.10
Cum Dividend NAV	13.87

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 21.66

Date of Inception: Dec 14, 2013	NAV Per Unit. * (₹)	Birla Sun Life Banking and Financial Services Fund (%)	Nifty Financial Services # (%)	Nifty 50 # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Banking and Financial Services Fund (₹)	Nifty Financial Services # (₹)	Nifty 50 # (₹)
Since inception till September 30, 2016 (CAGR)	10.00	31.82	20.47	12.67	21660	16837	13960
September 30, 2015 to September 30, 2016 (Absolute)	16.37	32.32	12.84	8.33	13232	11284	10833
September 30, 2014 to September 30, 2015 (Absolute)	13.49	21.35	11.45	-0.20	12135	11145	9980

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Scheme managed by Mr. Dhaval Gala is 1. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 1 year
Total Amount Invested (₹)	340000	120000
Market Value of amount Invested	501206	150585
Scheme Returns (CAGR)	28.68	50.36
Nifty Financial Services returns# (CAGR)	14.38	26.27
Nifty 50 returns## (CAGR)	7.58	14.72

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Birla Sun Life Dividend Yield Plus

An Open-ended Growth Scheme



Wealth
Solutions

What is it?

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

Investment Objective

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.

Fund Details

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

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 150.31

Dividend: 15.86

Direct Plan^s

Growth: 154.82

Dividend: 22.27

Benchmark: Nifty 500

Monthly Average AUM: ₹ 1061.39 Crores

AUM as on last day: ₹ 1065.39 Crores

(as on 28th October 2016)

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

Entry Load: Nil

Exit Load:** In respect of each purchase

/ switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.

Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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. (w.e.f October 10, 2016)

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

Other Parameter

Standard Deviation: 15.84%

Sharpe Ratio:** 0.86

Beta: 1.05

Portfolio Turnover: 0.79

Expense Ratio:

Regular 2.31

Direct 1.48

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

**** Risk Free Rate** assumed to be 6.24% (FBIIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

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

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

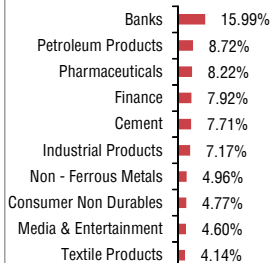
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	5.63%
State Bank of India	3.56%
Orient Cement Limited	3.56%
Sanofi India Limited	3.27%
Bharat Petroleum Corporation Limited	3.14%
Dalmia Bharat Limited	3.08%
Hindustan Petroleum Corporation Limited	2.89%
Hero MotoCorp Limited	2.67%
Vedanta Limited	2.64%
Hindustan Zinc Limited	2.32%

Industry Allocation



Dividend

Declared on date 26-Sep-16 24-Jun-16 04-Mar-16

Dividend Yield (Regular Plan)	1.59%	1.27%	1.98%
Dividend (₹) Per Unit	0.25	0.18	0.27
Cum Dividend NAV	15.73	14.15	13.62

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 146.18

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Dividend Yield Plus (%)	Nifty 500 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
Feb 26, 2003					Birla Sun Life Dividend Yield Plus (₹)	Nifty 500 # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	21.80	18.29	16.73	146180	98218	82038
September 30, 2015 to September 30, 2016 (Absolute)	137.37	6.41	11.27	8.33	10641	11127	10833
September 30, 2014 to September 30, 2015 (Absolute)	128.98	6.50	3.59	-0.20	10650	10359	9980
September 30, 2013 to September 30, 2014 (Absolute)	81.01	59.21	46.08	38.87	15921	14608	13887

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Vineet Maloo is 19. Refer annexure on page no. 67 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 (₹)	1640000	600000	360000	120000
Market Value of amount Invested	5464226	851085	434617	131618
Scheme Returns (CAGR)	16.22	13.96	12.62	18.42
Nifty 500 returns# (CAGR)	13.09	13.67	12.02	19.12
Nifty 50 returns## (CAGR)	12.33	10.82	8.17	14.72

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.

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Birla Sun Life Special Situations Fund

An Open-ended Diversified Equity Scheme



Wealth
Solutions

What is it?

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

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 05, 2016
Total Experience:	16 years
Date of Allotment:	January 31, 2008
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	21.1008
Dividend:	16.2780
Direct Plan*	
Growth:	21.5958
Dividend:	21.5803
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 149.49 Crores
AUM as on last day: (as on 28th October 2016)	₹ 149.91 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	18.98%
Sharpe Ratio**:	1.23
Beta:	1.23
Portfolio Turnover:	1.02
Expense Ratio:	
Regular	2.63
Direct	2.01

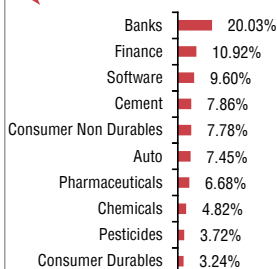
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

** Risk Free Rate assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
IndusInd Bank Limited	4.30%
HDFC Bank Limited	4.18%
Yes Bank Limited	3.80%
UPL Limited	3.72%
Century Textiles & Industries Limited	3.53%
ITC Limited	3.22%
HCL Technologies Limited	3.09%
Tech Mahindra Limited	3.08%
SRF Limited	2.68%
Infosys Limited	2.67%

Industry Allocation



Dividend

Declared on date	26-Sep-16	29-Sep-15	28-Aug-14
Dividend Yield (Regular Plan)	7.87%	8.17%	8.92%
Dividend (₹) Per Unit	1.37	1.30	1.30
Cum Dividend NAV	17.41	15.91	14.57

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 20.6982

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Special Situations Fund (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
Jan 31, 2008					Birla Sun Life Special Situations Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	8.75	6.08	6.14	20698	16677	16762
September 30, 2015 to September 30, 2016 (Absolute)	17.68	17.05	10.96	8.33	11705	11096	10833
September 30, 2014 to September 30, 2015 (Absolute)	14.80	19.48	3.08	-0.20	11948	10308	9980
September 30, 2013 to September 30, 2014 (Absolute)	8.93	65.82	42.50	38.87	16582	14250	13887

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 11. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan* is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1050000	600000	360000	120000
Market Value of amount Invested	2189173	1065303	511443	141438
Scheme Returns (CAGR)	16.22	23.16	24.19	34.68
S&P BSE 200 returns# (CAGR)	11.10	13.05	11.29	18.74
Nifty 50 returns## (CAGR)	9.87	10.82	8.17	14.72

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

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

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



Birla Sun Life India Reforms Fund

An Open-ended Equity Scheme



Wealth
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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.

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	July 16, 2015
Total Experience:	16 years
Date of Allotment:	June 25, 2010
Type of Scheme:	An Open-ended Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	16.28
Dividend:	13.64
Direct Plan[§]	
Growth:	16.64
Dividend:	16.65
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 141.32 Crores
AUM as on last day:	₹ 139.54 Crores (as on 28th October 2016)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	* **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	18.77%
Sharpe Ratio**:	1.00
Beta:	1.17
Portfolio Turnover:	0.40
Expense Ratio:	
Regular	2.62
Direct	1.72

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

** Risk Free Rate assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Yes Bank Limited	9.08%
Eicher Motors Limited	6.88%
Repco Home Finance Limited	5.66%
Volta Limited	5.54%
Capital First Limited	5.40%
State Bank of India	5.32%
ICICI Bank Limited	5.12%
IndusInd Bank Limited	4.64%
Bajaj Finserv Limited	4.29%
Maruti Suzuki India Limited	4.23%

Industry Allocation

Banks	28.32%
Auto	18.07%
Finance	17.03%
Construction Project	9.82%
Cement	8.51%
Industrial Products	2.82%
Engineering Services	2.00%
Industrial Capital Goods	0.79%
Media & Entertainment	0.09%
Cash & Current Assets	12.82%

Dividend

Declared on date	30-Nov-15	08-Aug-14
Dividend Yield (Regular Plan)	10.16%	6.72%
Dividend (₹) Per Unit	1.30	0.80
Cum Dividend NAV	12.80	11.90

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 16.22

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life India Reforms Fund (%)	Nifty 500 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
June 25, 2010					Birla Sun Life India Reforms Fund (₹)	Nifty 500 # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	8.02	8.77	8.15	16220	16938	16343
September 30, 2015 to September 30, 2016 (Absolute)	13.71	18.31	11.27	8.33	11831	11127	10833
September 30, 2014 to September 30, 2015 (Absolute)	12.68	8.12	3.59	-0.20	10812	10359	9980
September 30, 2013 to September 30, 2014 (Absolute)	7.29	73.94	46.08	38.87	17394	14608	13887

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 11. Refer annexure on page no. 67 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 (₹)	760000	600000	360000	120000
Market Value of amount Invested	1189285	936354	484664	140365
Scheme Returns (CAGR)	13.97	17.85	20.30	32.87
Nifty 500 returns# (CAGR)	11.67	13.67	12.02	19.12
Nifty 50 returns## (CAGR)	9.60	10.82	8.17	14.72

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

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

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

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

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

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Birla Sun Life Infrastructure Fund

An Open-ended Growth Scheme



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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.

Investment Objective

An Open-ended growth scheme with the objective of 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.

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*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	28.73
Dividend:	15.72
Direct Plan[§]	
Growth:	29.51
Dividend:	20.25
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 551.77 Crores
AUM as on last day: (as on 28th October 2016)	₹ 543.36 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment.
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	21.05%
Sharpe Ratio**:	0.93
Beta:	1.32
Portfolio Turnover:	0.62
Expense Ratio:	
Regular	2.47
Direct	1.88

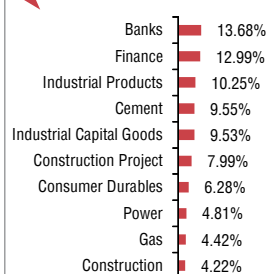
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

**** Risk Free Rate** assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.07%
WABCO India Limited	3.57%
Orient Cement Limited	3.52%
Crompton Greaves Consumer Electricals Limited	3.40%
Honeywell Automation India Limited	3.34%
PTC India Limited	2.93%
The Federal Bank Limited	2.88%
Blue Star Limited	2.87%
Larsen & Toubro Limited	2.73%
Finolex Cables Limited	2.54%

Industry Allocation



Dividend

Declared on date	11-Jun-15	27-Jun-14
Dividend Yield (Regular Plan)	10.48%	0.00%
Dividend (₹) Per Unit	1.60	0.00
Cum Dividend NAV	15.27	15.48

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 28.37

Date of Inception: Mar 17, 2006	NAV Per Unit. * (₹)	Birla Sun Life Infrastructure Fund (%)	Nifty 50 # (%)	S&P BSE SENSEX # (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Infrastructure Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX # (₹)
Since inception till September 30, 2016 (CAGR)	10.00	10.39	9.73	9.34	28370	26627	25659	
September 30, 2015 to September 30, 2016 (Absolute)	25.03	13.34	8.33	6.54	11334	10833	10654	
September 30, 2014 to September 30, 2015 (Absolute)	22.89	9.35	-0.20	-1.79	10935	9980	9821	
September 30, 2013 to September 30, 2014 (Absolute)	12.75	79.53	38.87	37.41	17953	13887	13741	

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. 67 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 (₹)	1270000	600000	360000	120000
Market Value of amount Invested	2413103	952175	468168	136072
Scheme Returns (CAGR)	11.62	18.53	17.83	25.72
Nifty 50 returns# (CAGR)	9.34	10.82	8.17	14.72
S&P BSE SENSEX returns## (CAGR)	8.76	9.85	6.51	12.26

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

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

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

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

Birla Sun Life New Millennium Fund

An Open-ended Growth Scheme



Wealth
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.

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Total Experience:	8 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	34.06
Dividend:	16.16
Direct Plan[§]	
Growth:	34.98
Dividend:	17.93
Benchmark:	S&P BSE Teck
Monthly Average AUM:	₹ 63.99 Crores
AUM as on last day:	₹ 63.58 Crores
(as on 28th October 2016)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment.
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	17.68%
Sharpe Ratio**:	0.22
Beta:	1.12
Portfolio Turnover:	0.63
Expense Ratio:	
Regular	2.70
Direct	1.94

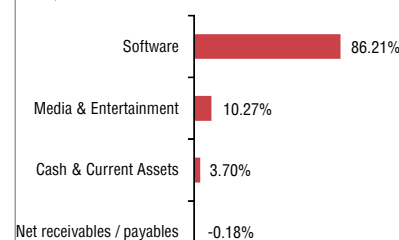
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

**** Risk Free Rate** assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	31.52%
Tech Mahindra Limited	10.24%
HCL Technologies Limited	9.06%
Cyient Limited	6.44%
NIIT Technologies Limited	5.99%
Sonata Software Limited	5.42%
INOX Leisure Limited	5.11%
Tata Consultancy Services Limited	4.89%
Persistent Systems Limited	4.28%
KPIT Technologies Limited	4.05%

Industry Allocation



Dividend

Declared on date	29-Jul-16	31-Jul-15	11-Sep-14
Dividend Yield (Regular Plan)	7.00%	10.02%	8.04%
Dividend (₹) Per Unit	1.27	2.00	1.60
Cum Dividend NAV	18.14	19.96	19.90

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 34.19

Date of Inception: Jan 15, 2000	NAV Per Unit. * (₹)	Birla Sun Life New Millennium Fund (%)	S&P BSE Teck # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life New Millennium Fund (₹)	S&P BSE Teck # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	7.63	N/A	10.50	34190	N/A	53065
September 30, 2015 to September 30, 2016 (Absolute)	36.11	-5.32	-9.99	8.33	9468	9001	10833
September 30, 2014 to September 30, 2015 (Absolute)	32.74	10.29	5.69	-0.20	11029	10569	9980
September 30, 2013 to September 30, 2014 (Absolute)	23.19	41.18	33.39	38.87	14118	13339	13887

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. 67 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 (₹)	2010000	600000	360000	120000
Market Value of amount Invested	6593579	827267	385960	114460
Scheme Returns (CAGR)	12.90	12.81	4.57	-8.44
S&P BSE Teck returns# (CAGR)	NA	8.34	-0.34	-11.63
Nifty 50 returns## (CAGR)	13.16	10.82	8.17	14.72

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

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

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

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

Call-back

Immediate call back option from our call centre executives during peak time.
This service can be availed on our website and the FinGo app.

Birla Sun Life India GenNext Fund

An Open-ended Growth Scheme



Wealth
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).

Investment Objective

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.

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*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	64.79
Dividend:	23.35
Direct Plan*	
Growth:	67.05
Dividend:	26.20
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 482.80 Crores
AUM as on last day:	₹ 486.76 Crores (as on 28th October 2016)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	13.80%
Sharpe Ratio**:	1.35
Beta:	0.89
Portfolio Turnover:	0.42
Expense Ratio:	
Regular	2.50
Direct	1.46

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

Risk Free Rate assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

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 for 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 1800-27-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.15%
Maruti Suzuki India Limited	4.86%
Eicher Motors Limited	3.95%
IndusInd Bank Limited	3.71%
ITC Limited	3.47%
Kotak Mahindra Bank Limited	3.14%
Housing Development Finance Corporation Limited	2.90%
Yes Bank Limited	2.60%
Sun Pharmaceuticals Industries Limited	2.31%
Bharat Financial Inclusion Limited	2.27%

Industry Allocation

Consumer Non Durables	18.90%
Banks	16.65%
Finance	14.22%
Auto	10.99%
Pharmaceuticals	6.03%
Consumer Durables	5.59%
Cement	4.04%
Media & Entertainment	3.50%
Textile Products	1.82%
Healthcare Services	1.76%

Dividend

Declared on date	27-May-16	18-Jun-15	27-Jun-14
Dividend Yield (Regular Plan)	8.26%	11.10%	0.00%
Dividend (₹) Per Unit	1.80	2.60	0.00
Cum Dividend NAV	21.80	23.42	19.57
Dividend Yield (Direct Plan)	8.22%	10.14%	0.00%
Dividend (₹) Per Unit	2.00	2.60	0.00
Cum Dividend NAV	24.33	25.63	21.07

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 64.29

Date of Inception: Aug 05, 2005	NAV Per Unit. * (₹)	Birla Sun Life India GenNext Fund (%)	Nifty 50 # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life India GenNext Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	18.14	12.29	12.14	64290	36469	35938	
September 30, 2015 to September 30, 2016 (Absolute)	53.36	20.48	8.33	6.54	12048	10833	10654	
September 30, 2014 to September 30, 2015 (Absolute)	44.16	20.83	-0.20	-1.79	12083	9980	9821	
September 30, 2013 to September 30, 2014 (Absolute)	30.79	43.42	38.87	37.41	14342	13887	13741	

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 8. Total Schemes managed by Mr. Chanchal Khandelwal is 1. Refer annexure on page no. 67 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 (₹)	1340000	600000	360000	120000
Market Value of amount Invested	3984264	1076637	509426	141350
Scheme Returns (CAGR)	18.32	23.60	23.90	34.53
Nifty 50 returns# (CAGR)	9.67	10.82	8.17	14.72
S&P BSE SENSEX returns## (CAGR)	9.15	9.85	6.51	12.26

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

Birla Sun Life India Opportunities Fund

An Open-ended Growth Scheme



Wealth
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.

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	July 16, 2015
Total Experience:	8 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	118.13
Dividend:	26.65
Direct Plan[§]	
Growth:	120.91
Dividend:	36.40
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 135.18 Crores
AUM as on last day:	₹ 132.26 Crores (as on 28th October 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 issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	14.26%
Sharpe Ratio**:	1.35
Beta:	0.78
Portfolio Turnover:	0.42
Expense Ratio:	
Regular	2.75
Direct	2.03

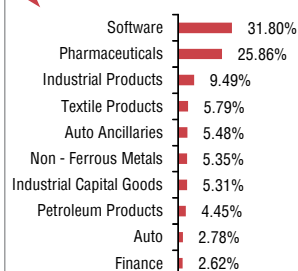
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

** Risk Free Rate assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Cummins India Limited	6.55%
Sun Pharmaceuticals Industries Limited	6.22%
Sanofi India Limited	6.02%
Tech Mahindra Limited	5.39%
Honeywell Automation India Limited	5.31%
HCL Technologies Limited	4.93%
Infosys Limited	4.92%
Reliance Industries Limited	4.45%
WABCO India Limited	4.35%
Hindustan Zinc Limited	4.20%

Industry Allocation



Dividend

Declared on date	30-Nov-15	13-Nov-14	27-Dec-13
Dividend Yield (Regular Plan)	10.38%	9.81%	0.00%
Dividend (₹) Per Unit	3.00	2.76	0.00
Cum Dividend NAV	28.90	28.13	19.86

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 119.51

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life India Opportunities Fund (%)	Nifty 500 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
Dec 27, 1999					Birla Sun Life India Opportunities Fund (₹)	Nifty 500 # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	23.70	10.13	11.72	11.29	50426	64169	60130
September 30, 2015 to September 30, 2016 (Absolute)	115.16	3.78	11.27	8.33	10378	11127	10833
September 30, 2014 to September 30, 2015 (Absolute)	97.57	18.03	3.59	-0.20	11803	10359	9980
September 30, 2013 to September 30, 2014 (Absolute)	56.57	72.48	46.08	38.87	17248	14608	13887

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 67 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 (₹)	2020000	600000	360000	120000
Market Value of amount Invested	8735630	1044970	462278	125185
Scheme Returns (CAGR)	15.61	22.37	16.93	8.10
Nifty 500 returns# (CAGR)	14.31	13.67	12.02	19.12
Nifty 50 returns## (CAGR)	13.14	10.82	8.17	14.72

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

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

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

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

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

Missed call facility

Give a missed call to +91-8976096036 from your registered mobile number to know your folio value

Birla Sun Life International Equity Fund - Plan A

An Open-ended Diversified Equity Scheme



**Wealth
Solutions**

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	15.3968
Dividend:	14.1661
Direct Plan[§]	
Growth:	15.7108
Dividend:	15.7222
Benchmark:	S&P Global 1200
Monthly Average AUM:	₹ 49.88 Crores
AUM as on last day: (as on 28th October 2016)	₹ 49.64 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 / 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:	0.37
Expense Ratio:	
Regular	2.70
Direct	2.18

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aetna Inc New	4.17%
Apple Inc.	4.00%
Valero Energy Corporation Ltd	3.96%
AXA SA	3.33%
THE BOEING CO	3.18%
Fedex Corp	3.17%
SWISS RE AG	3.15%
EXPEDIA INC	2.89%
NORDEA BANK AB	2.84%
CK Hutchison Holdings Ltd	2.80%

Country Allocation

United States	62.50%
Australia	5.01%
France	4.53%
Germany	4.24%
Swaziland	3.15%
Sweden	2.84%
China	2.80%
Norway	2.70%
Hong Kong	2.61%
Netherlands	2.44%

Dividend

Declared on date	27-Nov-14
Dividend Yield (Regular Plan)	8.05%
Dividend (₹) Per Unit	1.30
Cum Dividend NAV	16.15

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 15.4102

Date of Inception: Oct 31, 2007	NAV Per Unit. * (₹)	Birla Sun Life International Equity Fund - Plan A (%)	S&P Global 1200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life International Equity Fund - Plan A (₹)	S&P Global 1200 # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	4.97	6.30	4.33	15410	17246	14594
September 30, 2015 to September 30, 2016 (Absolute)	15.36	0.33	11.47	8.33	10033	11147	10833
September 30, 2014 to September 30, 2015 (Absolute)	15.47	-0.73	-2.10	-0.20	9927	9790	9980
September 30, 2013 to September 30, 2014 (Absolute)	15.13	2.26	8.70	38.87	10226	10870	13887

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 19. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1080000	600000	360000	120000
Market Value of amount Invested	1525357	674117	348560	117280
Scheme Returns (CAGR)	7.49	4.60	-2.09	-4.17
S&P Global 1200 returns# (CAGR)	11.02	10.27	4.95	8.33
Nifty 50 returns## (CAGR)	9.52	10.82	8.17	14.72

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

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

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

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

Birla Sun Life International Equity Fund - Plan B

An Open-ended Diversified Equity Scheme



**Wealth
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.

Investment Objective

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.

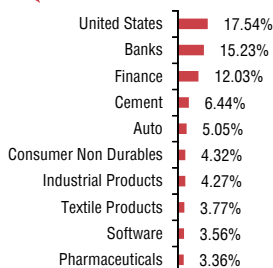
Fund Details

Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	15.3932
Dividend:	15.3931
Direct Plan[§]	
Growth:	15.7028
Dividend:	15.6950
Benchmark:	Customised Index †
† A customized benchmark created using S&P BSE 200 to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.	
Monthly Average AUM:	₹ 103.32 Crores
AUM as on last day: (as on 28th October 2016)	₹ 102.85 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment.
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Portfolio Turnover:	0.60
Expense Ratio:	
Regular	2.68
Direct	2.13

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	7.92%
Repco Home Finance Limited	3.70%
Bajaj Finance Limited	3.68%
IndusInd Bank Limited	2.80%
Infosys Limited	2.34%
Eicher Motors Limited	2.34%
Shriram City Union Finance Limited	2.32%
Indian Oil Corporation Limited	2.20%
Century Textiles & Industries Limited	2.06%
Harman International Industries Inc	2.01%

Country/Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 15.3186

Date of Inception: Oct 31, 2007	NAV Per Unit. * (₹)	Birla Sun Life International Equity Fund - Plan B (%)	Customised Index † # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life International Equity Fund - Plan B (₹)	Customised Index † # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	4.90	6.11	4.33	15319	16981	14594	
September 30, 2015 to September 30, 2016 (Absolute)	13.71	11.72	11.43	8.33	11172	11143	10833	
September 30, 2014 to September 30, 2015 (Absolute)	12.86	6.64	1.62	-0.20	10664	10162	9980	
September 30, 2013 to September 30, 2014 (Absolute)	9.84	30.65	29.98	38.87	13065	12998	13887	

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 19. Refer annexure on page no. 67 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. *Direct Plan is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1080000	600000	360000	120000
Market Value of amount Invested	1729793	823056	427271	132456
Scheme Returns (CAGR)	10.17	12.60	11.45	19.78
Customised Index † returns# (CAGR)	11.28	12.43	9.28	15.25
Nifty 50 returns## (CAGR)	9.52	10.82	8.17	14.72

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

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

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

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

IVR

Get information of your 5 last transactions and perform functions like redemption and switch by simply by calling at 1-800-270-7000

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

An Open-ended Growth Scheme



**Wealth
Solutions**

What is it?

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

Investment Objective

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.

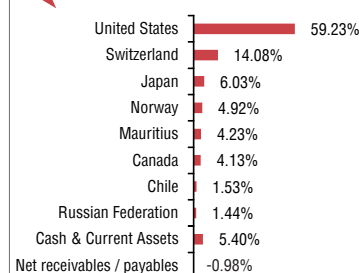
Fund Details

Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Total Experience:	15 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	20.6158
Dividend:	15.8771
Direct Plan[§]	
Growth:	20.9497
Dividend:	16.1661
Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	₹ 8.25 Crores
AUM as on last day: (as on 28th October 2016)	₹ 8.15 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:	0.05
Expense Ratio:	
Regular	1.62
Direct	1.17

Top Ten Portfolio Holdings

Issuer	% to net Assets
Monsanto Co	9.10%
Deere And Co Ltd	8.91%
Syngenta Ltd Reg Shs	8.43%
ARCHER-DANIELS-MIDLAND CO	8.43%
BRF SA	7.18%
TYSON FOODS INC	6.72%
ASSOCIATED BRITISH FOODS PLC	5.65%
Kubota Corp	5.64%
Potash Corp Of Saskatchewan Inc	5.04%
BUNGE LTD	4.62%

Country Allocation



Dividend

Declared on date	21-May-15	23-May-14
Dividend Yield (Regular Plan)	7.48%	8.24%
Dividend (₹) Per Unit	1.44	1.50
Cum Dividend NAV	19.26	18.20
Dividend Yield (Direct Plan)	7.38%	8.19%
Dividend (₹) Per Unit	1.44	1.50
Cum Dividend NAV	19.51	18.32

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 20.7099

Date of Inception: Nov 07, 2008	NAV Per Unit. * (₹)	Birla Sun Life Commodity Equities Fund - Global Agri Plan - Regular Growth (%)	S&P Global Agribusiness Index # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Commodity Equities Fund - Global Agri Plan - Regular Growth (₹)	S&P Global Agribusiness Index # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	9.65	17.21	14.41	20710	35061	28965
September 30, 2015 to September 30, 2016 (Absolute)	18.84	9.94	13.20	8.33	10994	11320	10833
September 30, 2014 to September 30, 2015 (Absolute)	20.09	-6.22	-6.00	-0.20	9378	9400	9980
September 30, 2013 to September 30, 2014 (Absolute)	18.57	8.15	12.05	38.87	10815	11205	13887

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. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan is only for investors who purchase/subsribe 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 (₹)	950000	600000	360000	120000
Market Value of amount Invested	1185086	667612	368692	123537
Scheme Returns (CAGR)	5.49	4.22	1.56	5.51
S&P Global Agribusiness Index returns# (CAGR)	11.95	8.71	4.17	10.04
Nifty 50 returns## (CAGR)	10.46	10.82	8.17	14.72

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

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

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

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



Birla Sun Life Global Commodities Fund

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

An Open-ended Fund of Funds Scheme



**Wealth
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.

Investment Objective

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.

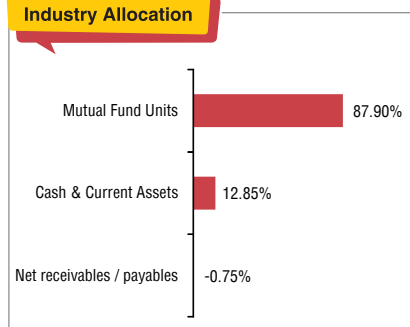
Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An Open-ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	11.6453
Dividend:	11.6481
Direct Plan[§]	
Growth:	11.7725
Dividend:	10.4579
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:	₹ 2.42 Crores
AUM as on last day: (as on 28th October 2016)	₹ 2.42 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	0.85
Direct	0.74

Top Ten Portfolio Holdings

Issuer	% to net Assets
Legg Mason Martin Currie Global Resources Fund	46.81%
First State Glob Umbrella Fund Global Res Fund - I	41.09%
Cash & Current Assets	12.85%
Net receivables / payables	-0.75%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 11.7530

Date of Inception: Sep 17, 2008	NAV Per Unit. * (₹)	Birla Sun Life Global Commodities Fund (%)	40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in Birla Sun Life Global Commodities Fund (₹)	40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms # (₹)	S&P BSE SENSEX ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	2.03	4.32	9.67	11753	14055	21010
September 30, 2015 to September 30, 2016 (Absolute)	9.58	22.72	16.99	6.54	12272	11699	10654
September 30, 2014 to September 30, 2015 (Absolute)	13.54	-29.25	-21.43	-1.79	7075	7857	9821
September 30, 2013 to September 30, 2014 (Absolute)	13.66	-0.93	3.00	37.41	9907	10300	13741

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. 67 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 (₹)	970000	600000	360000	120000
Market Value of amount Invested	973931	575708	354851	134606
Scheme Returns (CAGR)	0.10	-1.63	-0.93	23.30
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms# (CAGR)	4.71	2.27	-0.01	16.49
S&P BSE SENSEX returns## (CAGR)	9.81	9.81	6.52	12.26

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

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

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

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.

Call-back

Immediate call back option from our call centre executives during peak time.
This service can be availed on our website and the FinGo app.

Birla Sun Life Global Real Estate Fund

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

An Open-ended Fund of Funds Scheme



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What is it?

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

Investment Objective

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.

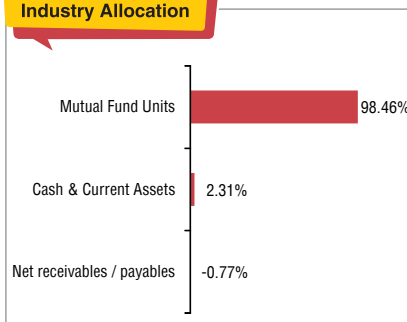
Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An Open-ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.21
Dividend:	17.22
Direct Plan[§]	
Growth:	17.52
Dividend:	17.53
Benchmark:	10/40 GPR 250 Global Net Index
Monthly Average AUM:	₹ 20.72 Crores
AUM as on last day: (as on 28th October 2016)	₹ 20.08 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	1.92
Direct	1.46

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) Invest Global Real Estate - I Cap USD	98.46%
Cash & Current Assets	2.31%
Net receivables / payables	-0.77%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 18.46

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Global Real Estate Fund (%)	10/40 GPR 250 Global Net Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
Dec 31, 2007					Birla Sun Life Global Real Estate Fund (₹)	10/40 GPR 250 Global Net Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	7.25	N/A	3.69	18457	N/A	13736
September 30, 2015 to September 30, 2016 (Absolute)	17.01	8.51	16.92	6.54	10851	11692	10654
September 30, 2014 to September 30, 2015 (Absolute)	15.87	7.18	8.91	-1.79	10718	10891	9821
September 30, 2013 to September 30, 2014 (Absolute)	15.67	1.28	3.80	37.41	10128	10380	13741

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. 67 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 (₹)	1060000	600000	360000	120000
Market Value of amount Invested	1688488	739795	391091	122156
Scheme Returns (CAGR)	10.25	8.31	5.45	3.35
10/40 GPR 250 Global Net Index returns# (CAGR)	NA	13.42	10.87	11.70
S&P BSE SENSEX returns## (CAGR)	9.15	9.82	6.52	12.26

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

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

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

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.



Birla Sun Life Gold ETF

An Open ended Gold Exchange Traded Fund



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Solutions

What is it?

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

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Prasad Dhonde
Managing Fund Since:	October 03, 2012
Total Experience:	16 years
Date of Allotment:	May 13, 2011
Type of Scheme:	An Open ended Gold Exchange Traded Fund
Addl. Purchase:	The Creation Unit size in case of Birla Sun Life Gold ETF shall be 1,000 units and in multiples thereof. To know the exact value of the units please refer our website.
NAV (₹):	2887.0693
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 77.41 Crores
AUM as on last day: (as on 28th October 2016)	₹ 77.08 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load** (Including fractional units, if any):	Nil; ++The units of the scheme are compulsorily traded in dematerialized form, and hence, there shall be no entry/exit load for the units purchased or sold through stock exchanges. However, the investor shall have to bear costs in form of bid/ask spread and brokerage or such other cost as charged by his broker for transacting in units of the scheme through secondary market.
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	16.49%
Sharpe Ratio**:	-0.39
Beta:	0.98
Expense Ratio:	
Regular	0.92
Tracking Error:	7.64%

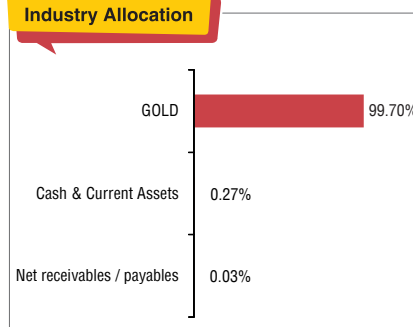
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

** Risk Free Rate assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Gold	99.70%
Cash & Current Assets	0.27%
Net receivables / payables	0.03%

Industry Allocation



Investment Performance

NAV as on September 30, 2016: ₹ 3021.5160

Date of Inception:	NAV Per Unit. *	Birla Sun Life Gold ETF (%)	Domestic price of physical gold # (%)	Value of Standard Investment of ₹ 10000 in	
May 13, 2011	(₹)			Birla Sun Life Gold ETF (₹)	Domestic price of physical gold # (₹)
Since inception till September 30, 2016 (CAGR)	2227.8530	5.83	6.93	13562	14341
September 30, 2015 to September 30, 2016 (Absolute)	2545.8344	18.68	19.84	11868	11984
September 30, 2014 to September 30, 2015 (Absolute)	2599.7186	-2.07	-1.11	9793	9889
September 30, 2013 to September 30, 2014 (Absolute)	2942.0147	-11.63	-10.80	8837	8920

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Prasad Dhonde is 24. Refer annexure on page no. 67 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.



Missed call facility

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Birla Sun Life Gold Fund

An Open ended Fund of Funds Scheme



Wealth
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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.

Investment Objective

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).

Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	March 20, 2012
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	10.1995
Dividend:	10.1978
Direct Plan[§]	
Growth:	10.2975
Dividend:	10.2929
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 55.51 Crores
AUM as on last day: (as on 28th October 2016)	₹ 56.17 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:	16.61%
Sharpe Ratio**:	-0.43
Beta:	0.98
Expense Ratio:	
Regular	0.50
Direct	0.23
Tracking Error:	7.80%

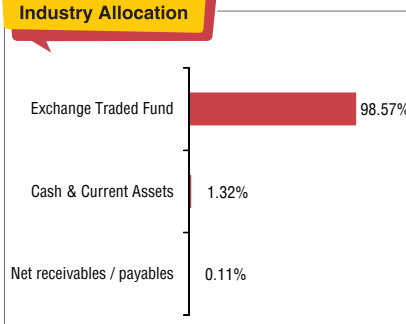
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

** Risk Free Rate assumed to be 6.24% (FBIL Overnight MIBOR for 28th Oct 2016) for calculating Sharpe Ratio

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	98.57%
Cash & Current Assets	1.32%
Net receivables / payables	0.11%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 10.4610

Date of Inception:	NAV Per Unit. *	Birla Sun Life Gold Fund (%)	Domestic price of physical gold # (%)	Value of Standard Investment of ₹ 10000 in	
Mar 20, 2012	(₹)			Birla Sun Life Gold Fund (₹)	Domestic price of physical gold # (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	1.00	2.87	10461	11367
September 30, 2015 to September 30, 2016 (Absolute)	8.4923	23.18	19.84	12318	11984
September 30, 2014 to September 30, 2015 (Absolute)	9.1340	-7.03	-1.11	9297	9889
September 30, 2013 to September 30, 2014 (Absolute)	10.3190	-11.48	-10.80	8852	8920

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. 67 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

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.

*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
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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)

An Open ended Fund of Funds Scheme

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.

Investment Objective

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.

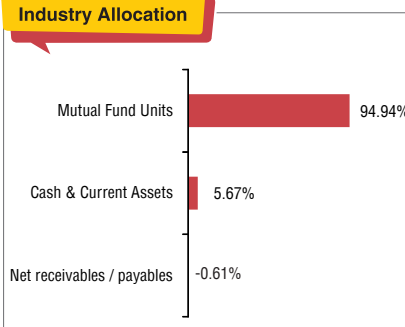
Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	24.39
Dividend:	22.45
Direct Plan^s	
Growth:	12.19
Dividend:	11.61
Benchmark:	CRISIL Balanced Fund - Aggressive Index
Monthly Average AUM:	₹ 3.33 Crores
AUM as on last day: (as on 28th October 2016)	₹ 3.35 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	1.35
Direct	1.30

Top Portfolio Holdings

Issuer	% to net Assets
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	31.52%
MOST Focused Multicap 35-Direct Plan-Growth Option	19.49%
Birla Sun Life Cash Plus - Growth - Direct Plan	18.68%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.29%
SBI Blue Chip Fund-Direct Plan -Growth	7.25%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	5.39%
IDFC Dynamic Bond Fund-Direct Plan-Growth	3.32%
Cash & Current Assets	5.67%
Net receivables / payables	-0.61%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 24.13

Date of Inception: Aug 17, 2006	NAV Per Unit. * (₹)	Birla Sun Life Asset Allocator Multi Manager FoF Scheme (%)	CRISIL Balanced Fund - Aggressive Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Asset Allocator Multi Manager FoF Scheme (₹)	CRISIL Balanced Fund - Aggressive Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till September 30, 2016 (CAGR)	10.00	9.09	9.72	9.15	24128	25591	24279
September 30, 2015 to September 30, 2016 (Absolute)	21.25	13.54	9.68	6.54	11354	10968	10654
September 30, 2014 to September 30, 2015 (Absolute)	19.07	11.45	4.38	-1.79	11145	10438	9821
September 30, 2013 to September 30, 2014 (Absolute)	13.36	42.76	28.89	37.41	14276	12889	13741

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. 67 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 (₹)	1220000	600000	360000	120000
Market Value of amount Invested	1957859	877110	458384	132758
Scheme Returns (CAGR)	8.99	15.18	16.35	20.30
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	9.51	10.92	9.66	14.66
S&P BSE SENSEX returns## (CAGR)	8.65	9.83	6.46	12.18

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

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

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.

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.

IVR

Get information of your 5 last transactions and perform functions like redemption and switch by simply by calling at 1-800-270-7000

Birla Sun Life Financial Planning FOF - Aggressive Plan

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

An Open ended Fund of Funds Scheme



**Wealth
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)

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Shraavan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.90
Dividend:	17.30
Direct Plan[§]	
Growth:	19.33
Dividend:	17.70
Benchmark:	70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold
Monthly Average AUM:	₹ 119.66 Crores
AUM as on last day: (as on 28th October 2016)	₹ 119.27 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	
Expense Ratio:	
Regular	1.33
Direct	0.58

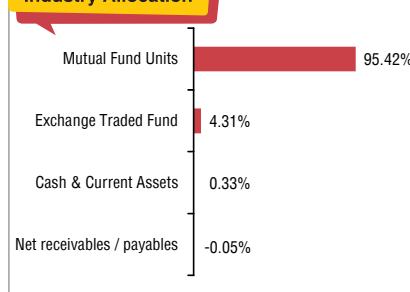
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Advantage Fund - Gr - Dir PI	16.05%
MOST Focused Multicap 35-Direct Plan-Growth Option	15.78%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.24%
SBI Blue Chip Fund-Direct Plan -Growth	13.46%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	12.49%
Birla Sun Life Cash Plus - Growth - Direct Plan	12.26%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	5.93%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	2.63%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.57%
Goldman Sachs Gold ETF (Gold Bees)	2.54%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2016: ₹ 18.70

Date of Inception:	NAV Per Unit. *	Birla Sun Life Financial Planning FOF Aggressive Plan (%)	70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold # (%)	CRISIL 10 Year Gilt Index ## (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in Birla Sun Life Financial Planning FOF Aggressive Plan (₹)	70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)
May 09, 2011									
Since inception till September 30, 2016 (CAGR)	10.00	12.29	8.52	8.13	7.85	18702	15548	15251	15039
September 30, 2015 to September 30, 2016 (Absolute)	16.42	13.87	9.05	11.11	6.54	11387	10905	11111	10654
September 30, 2014 to September 30, 2015 (Absolute)	14.91	10.15	2.20	13.76	-1.79	11015	10220	11376	9821
September 30, 2013 to September 30, 2014 (Absolute)	10.58	40.99	27.93	6.85	37.41	14099	12793	10685	13741

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. Shraavan Sreenivasula is 6. Refer annexure on page no. 67 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 (₹)	650000	600000	360000	120000
Market Value of amount Invested	983556	890337	454998	133523
Scheme Returns (CAGR)	15.24	15.79	15.83	21.55
70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold returns# (CAGR)	9.74	9.92	8.38	13.69
CRISIL 10 Year Gilt Index returns## (CAGR)	9.30	9.51	11.72	14.30
S&P BSE SENSEX returns## (CAGR)	9.60	9.83	6.46	12.18

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.

Close Ended Scheme Performance

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

Date of Inception: Nov 05, 2013 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 30 th September 2016): ₹ 12.9555	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 16 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 16 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	9.33	11.74	8.06	12956	13804	12524
September 30, 2015 to September 30, 2016 (Absolute)	12.1648	6.50	11.17	7.36	10650	11117	10736
September 30, 2014 to September 30, 2015 (Absolute)	11.2448	8.18	10.72	8.86	10818	11072	10886

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 19. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

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

Date of Inception: Feb 03, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th September 2016): ₹ 12.7670	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 18 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 18 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	9.63	12.63	8.18	12767	13717	12323
September 30, 2015 to September 30, 2016 (Absolute)	11.9413	6.91	11.17	7.36	10691	11117	10736
September 30, 2014 to September 30, 2015 (Absolute)	11.0068	8.49	10.72	8.86	10849	11072	10886

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 19. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

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

Date of Inception: Apr 30, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th September 2016): ₹ 12.1861	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 20 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 20 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	8.51	12.11	8.18	12186	13190	12097
September 30, 2015 to September 30, 2016 (Absolute)	11.4349	6.57	11.17	7.36	10657	11117	10736
September 30, 2014 to September 30, 2015 (Absolute)	10.5896	8.19	10.72	8.86	10819	11072	10886

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 19. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

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

Date of Inception: Aug 13, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th September 2016): ₹ 11.7000	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 22 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 22 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	7.63	11.16	8.12	11700	12533	11813
September 30, 2015 to September 30, 2016 (Absolute)	10.9357	6.99	11.17	7.36	10699	11117	10736
September 30, 2014 to September 30, 2015 (Absolute)	10.1034	8.24	10.72	8.86	10824	11072	10886

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 19. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

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

Date of Inception: Dec 04, 2013 Fund Manager: Mr. Prasad Dhonde & Vineet Maloo NAV (as on 30 th September 2016): ₹ 12.9193	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 17 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 17 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	9.49	12.14	8.09	12919	13823	12459
September 30, 2015 to September 30, 2016 (Absolute)	12.1194	6.60	11.17	7.36	10660	11117	10736
September 30, 2014 to September 30, 2015 (Absolute)	11.2061	8.15	10.72	8.86	10815	11072	10886

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 19. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

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

Date of Inception: Mar 06, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th September 2016): ₹ 12.4259	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 19 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 19 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	8.81	12.47	8.21	12426	13530	12252
September 30, 2015 to September 30, 2016 (Absolute)	11.6442	6.71	11.17	7.36	10671	11117	10736
September 30, 2014 to September 30, 2015 (Absolute)	10.7925	7.89	10.72	8.86	10789	11072	10886

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 19. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

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

Date of Inception: Jun 09, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th September 2016): ₹ 11.7672	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 21 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 21 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	7.29	10.58	8.04	11767	12619	11957
September 30, 2015 to September 30, 2016 (Absolute)	11.0308	6.68	11.17	7.36	10668	11117	10736
September 30, 2014 to September 30, 2015 (Absolute)	10.2686	7.42	10.72	8.86	10742	11072	10886

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 19. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

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

Date of Inception: Sep 18, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th September 2016): ₹ 11.4635	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 23 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 23 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	6.94	10.72	8.10	11464	12304	11718
September 30, 2015 to September 30, 2016 (Absolute)	10.7796	6.34	11.17	7.36	10634	11117	10736
September 30, 2014 to September 30, 2015 (Absolute)	10.0188	7.59	10.72	8.86	10759	11072	10886

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 19. Refer annexure on page no. 67 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.



Call-back

Immediate call back option from our call centre executives during peak time.

This service can be availed on our website and the FinGo app.

Close Ended Scheme Performance

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

Date of Inception: Nov 26, 2014 Fund Manager: Mr. Prasad Dhone / Mr. Ajay Garg NAV (as on 30 th September 2016): ₹ 10.3488	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 25 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 25 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	1.87	9.64	7.98	10349	11852	11522
September 30, 2015 to September 30, 2016 (Absolute)	9.9188	4.34	11.17	7.36	10434	11117	10736

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Prasad Dhone is 24. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 67 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 Dhone / Mr. Ajay Garg NAV (as on 30 th September 2016): ₹ 10.0700	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 26 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 26 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	0.46	9.35	7.82	10070	11442	11202
September 30, 2015 to September 30, 2016 (Absolute)	9.7471	3.31	11.17	7.36	10331	11117	10736

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Prasad Dhone is 24. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Emerging Leaders Fund - Series 1 - Regular Plan - Growth

Date of Inception: May 09, 2014 Fund Manager: Mr. Jayesh Gandhi NAV (as on 30 th September 2016): ₹ 18.8000	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 1 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 1 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	30.13	26.77	9.96	18800	17659	12555
September 30, 2015 to September 30, 2016 (Absolute)	15.4500	21.68	21.92	8.33	12168	12192	10833
September 30, 2014 to September 30, 2015 (Absolute)	13.3900	15.38	13.31	-0.20	11538	11331	9980

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Emerging Leaders Fund - Series 2 - Regular Plan - Growth

Date of Inception: Jun 05, 2014 Fund Manager: Mr. Mahesh Patil NAV (as on 30 th September 2016): ₹ 14.6900	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 2 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 2 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	18.00	18.04	6.29	14690	14702	11521
September 30, 2015 to September 30, 2016 (Absolute)	12.2900	19.53	21.92	8.33	11953	12192	10833
September 30, 2014 to September 30, 2015 (Absolute)	10.8500	13.27	13.31	-0.20	11327	11331	9980

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 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

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

Date of Inception: Jul 08, 2014 Fund Manager: Mr. Mahesh Patil & Mr. Milind Bafna NAV (as on 30 th September 2016): ₹ 14.0600	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 3 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 3 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	16.49	17.36	5.61	14060	14296	11296
September 30, 2015 to September 30, 2016 (Absolute)	10.8200	29.94	21.92	8.33	12994	12192	10833
September 30, 2014 to September 30, 2015 (Absolute)	9.6500	12.12	13.31	-0.20	11212	11331	9980

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

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

Date of Inception: Aug 06, 2014 Fund Manager: Mr. Mahesh Patil & Mr. Milind Bafna NAV (as on 30 th September 2016): ₹ 14.4200	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 4 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 4 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	18.53	18.11	5.51	14420	14310	11224
September 30, 2015 to September 30, 2016 (Absolute)	11.2900	27.72	21.92	8.33	12772	12192	10833
September 30, 2014 to September 30, 2015 (Absolute)	10.1700	11.01	13.31	-0.20	11101	11331	9980

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

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

Date of Inception: Jan 01, 2015 Fund Manager: Mr. Jayesh Gandhi NAV (as on 30 th September 2016): ₹ 12.5900	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 5 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 5 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	14.08	14.20	2.24	12590	12612	10395
September 30, 2015 to September 30, 2016 (Absolute)	9.8000	28.47	21.92	8.33	12847	12192	10833

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

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

Date of Inception: Apr 17, 2015 Fund Manager: Mr. Satyabrata Mohanty NAV (as on 30 th September 2016): ₹ 12.6300	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 6 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 6 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	17.37	14.77	0.04	12630	12223	10006
September 30, 2015 to September 30, 2016 (Absolute)	10.0500	25.67	21.92	8.33	12567	12192	10833

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

Close Ended Scheme Performance

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

Date of Inception: Feb 24, 2014 Fund Manager: Mr. Anil Shah NAV (as on 30 th September 2016): ₹ 15.7700	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 1 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Focused Equity Fund - Series 1 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	19.15	15.66	13.57	15770	14597	13920
September 30, 2015 to September 30, 2016 (Absolute)	14.7200	7.13	9.62	8.33	10713	10962	10833
September 30, 2014 to September 30, 2015 (Absolute)	13.4400	9.52	2.05	-0.20	10952	10205	9980

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

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

Date of Inception: Mar 26, 2014 Fund Manager: Mr. Anil Shah NAV (as on 30 th September 2016): ₹ 15.2300	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 2 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Focused Equity Fund - Series 2 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	18.19	13.19	11.13	15230	13660	13044
September 30, 2015 to September 30, 2016 (Absolute)	14.2100	7.18	9.62	8.33	10718	10962	10833
September 30, 2014 to September 30, 2015 (Absolute)	13.0100	9.22	2.05	-0.20	10922	10205	9980

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Growth

Date of Inception: Oct 30, 2014 Fund Manager: Mr. Anil Shah NAV (as on 30 th September 2016): ₹ 11.4400	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 3 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Focused Equity Fund - Series 3 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	7.26	4.63	2.78	11440	10908	10541
September 30, 2015 to September 30, 2016 (Absolute)	10.6500	7.42	9.62	8.33	10742	10962	10833

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Growth

Date of Inception: Dec 19, 2014 Fund Manager: Mr. Anil Shah NAV (as on 30 th September 2016): ₹ 11.0200	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 4 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Focused Equity Fund - Series 4 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	5.60	4.30	2.60	11020	10780	10469
September 30, 2015 to September 30, 2016 (Absolute)	10.2700	7.30	9.62	8.33	10730	10962	10833

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth

Date of Inception: Mar 25, 2015 Fund Manager: Mr. Anil Shah NAV (as on 30 th September 2016): ₹ 10.5100	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 5 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Focused Equity Fund - Series 5 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till September 30, 2016 (CAGR)	10.0000	3.33	2.28	0.62	10510	10349	10094
September 30, 2015 to September 30, 2016 (Absolute)	9.7600	7.68	9.62	8.33	10768	10962	10833

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

Performance details for close ended Capital Protection Oriented Schemes with less than 1 year of existence have not been disclosed. Schemes mentioned in order of performance for the period September 30, 2015 - September 30, 2016. Due to inherent difference in nature of schemes above (i.e. equity, hybrid, debt schemes) as may be managed by Fund Manager, performance of such schemes may not be strictly comparable. Further, for the schemes in existence for less than a year, the past performance details have not been provided. Further, performance of Fixed Term Plans (FTPs) / Fixed Maturity Plans (FMP) / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are close ended / interval schemes of varying maturities and performance of such schemes may not be strictly comparable with open ended schemes managed by Fund Managers.



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Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Birla Sun Life Capital Protection Oriented Fund - Series 25*	65
2	Birla Sun Life Capital Protection Oriented Fund - Series 26*	65
3	Birla Sun Life Index Fund	37
4	Birla Sun Life MNC Fund	42
5	Birla Sun Life Tax Plan	29
6	Birla Sun Life Tax Relief '96	28
7	Birla Sun Life Tax Savings Fund	30

* Funds co-managed by Mr. Prasad Dhonde

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Birla Sun Life Equity Fund	40
2	Birla Sun Life Focused Equity Fund - Series 1	66
3	Birla Sun Life Focused Equity Fund - Series 2	66
4	Birla Sun Life Focused Equity Fund - Series 3	66
5	Birla Sun Life Focused Equity Fund - Series 4	66
6	Birla Sun Life Focused Equity Fund - Series 5	66
7	Birla Sun Life India GenNext Fund*	53
8	Birla Sun Life Manufacturing Equity Fund	46

* Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Birla Sun Life India GenNext Fund*	53

* 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*	47

@ Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Jayesh Gandhi	Refer page No
1	Birla Sun Life Emerging Leaders Fund - Series 1	65
2	Birla Sun Life Emerging Leaders Fund - Series 5	65
3	Birla Sun Life Midcap Fund	43
4	Birla Sun Life Small & Midcap Fund	44

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Birla Sun Life India Opportunities Fund	54
2	Birla Sun Life New Millennium Fund	52

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Birla Sun Life Enhanced Arbitrage Fund	8
2	Birla Sun Life Equity Savings Fund*	34

* Funds co-managed by Mr. Satyabrata Mohanty

@ Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Birla Sun Life Balanced '95 Fund*	36
2	Birla Sun Life Emerging Leaders Fund - Series 2	65
3	Birla Sun Life Emerging Leaders Fund - Series 3*	65
4	Birla Sun Life Emerging Leaders Fund - Series 4*	65
5	Birla Sun Life Frontline Equity Fund	38
6	Birla Sun Life Infrastructure Fund*	51
7	Birla Sun Life Pure Value Fund*	45
8	Birla Sun Life Top 100 Fund	39

* Funds co-managed by Mr. Pranay Sinha

@ Funds co-managed by Mr. Milind Bafna

* Funds co-managed by Mr. Vineet Maloo

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	57
2	Birla Sun Life Emerging Leaders Fund - Series 3*	65
3	Birla Sun Life Emerging Leaders Fund - Series 4*	65
4	Birla Sun Life Pure Value Fund*	45

* Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Shrawan Sreenivasula	Refer page No
1	Birla Sun Life Active Debt Multi Manager FoF Scheme	19
2	Birla Sun Life Asset Allocator Multi Manager FoF Scheme	62
3	Birla Sun Life Financial Planning FOF - Aggressive Plan	63
4	Birla Sun Life Financial Planning FOF - Conservative Plan	20
5	Birla Sun Life Financial Planning FOF - Prudent Plan	21
6	Birla Sun Life Global Commodities Fund	58
7	Birla Sun Life Global Real Estate Fund	59
8	Birla Sun Life Gold Fund	61

Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
1	Birla Sun Life Capital Protection Oriented Fund - Series 16*	64
2	Birla Sun Life Capital Protection Oriented Fund - Series 17*	64
3	Birla Sun Life Capital Protection Oriented Fund - Series 18*	64
4	Birla Sun Life Capital Protection Oriented Fund - Series 19*	64
5	Birla Sun Life Capital Protection Oriented Fund - Series 20*	64
6	Birla Sun Life Capital Protection Oriented Fund - Series 21*	64
7	Birla Sun Life Capital Protection Oriented Fund - Series 22*	64
8	Birla Sun Life Capital Protection Oriented Fund - Series 23*	64

The Fund Manager-wise Scheme Details appearing above are As on October 28, 2016.

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Birla Sun Life Cash Manager*	5
2	Birla Sun Life Cash Plus*	3
3	Birla Sun Life Constant Maturity 10 Year Gilt Fund* (erstwhile Birla Sun Life Gilt Plus - Regular Plan)	16
4	Birla Sun Life Floating Rate Fund - Long Term Plan*	7
5	Birla Sun Life Floating Rate Fund - Short Term Plan*	4
6	Birla Sun Life Gilt Plus - PF Plan*	18
7	Birla Sun Life Government Securities Fund -Long Term Plan*	17
8	Birla Sun Life Savings Fund*	6
9	Birla Sun Life Short Term Opportunities Fund*	10
10	Birla Sun Life Treasury Optimizer Plan* (erstwhile Birla Sun Life Ultra Short Term Fund)	11

* Funds co-managed by Ms. Sunaina Da Cunha

@ Funds co-managed by Mr. Prasad Dhonde

Sr. no	Funds Managed By Mr. Maneesh Dangi	Refer page No
1	Birla Sun Life Corporate Bond Fund	13
2	Birla Sun Life Dynamic Bond Fund	14
3	Birla Sun Life Medium Term Plan	12

Sr. no	Funds Managed By Mr. Pranay Sinha	Refer page No
1	Birla Sun Life Balanced '95 Fund*	36
2	Birla Sun Life Equity Savings Fund*	34
3	Birla Sun Life MIP*	24
4	Birla Sun Life MIP II - Savings 5 Plan**	23
5	Birla Sun Life MIP II - Wealth 25 Plan**	26
6	Birla Sun Life Monthly Income*	25

* Funds co-managed by Mr. Vineet Maloo

@ Funds co-managed by Mr. Mahesh Patil

* Funds co-managed by Mr. Satyabrata Mohanty

^ Funds co-managed by Mr. Lovelish Solanki

Sr. no	Funds Managed By Mr. Prasad Dhonde	Refer page No
1	Birla Sun Life Capital Protection Oriented Fund - Series 16*	64
2	Birla Sun Life Capital Protection Oriented Fund - Series 17*	64
3	Birla Sun Life Capital Protection Oriented Fund - Series 18*	64
4	Birla Sun Life Capital Protection Oriented Fund - Series 19*	64
5	Birla Sun Life Capital Protection Oriented Fund - Series 20*	64
6	Birla Sun Life Capital Protection Oriented Fund - Series 21*	64
7	Birla Sun Life Capital Protection Oriented Fund - Series 22*	64
8	Birla Sun Life Capital Protection Oriented Fund - Series 23*	64
9	Birla Sun Life Capital Protection Oriented Fund - Series 25*	65
10	Birla Sun Life Capital Protection Oriented Fund - Series 26*	65
11	Birla Sun Life Constant Maturity 10 Year Gilt Fund* (erstwhile Birla Sun Life Gilt Plus - Regular Plan)	16
12	Birla Sun Life Balanced Advantage Fund*	35
13	Birla Sun Life Floating Rate Fund - Long Term Plan*	7
14	Birla Sun Life Gilt Plus - PF Plan*	18
15	Birla Sun Life Gold ETF	60
16	Birla Sun Life Government Securities Fund - Long Term Plan*	17
17	Birla Sun Life Income Plus	15
18	Birla Sun Life Short Term Fund	9
19	Birla Sun Life Treasury Optimizer Plan* (erstwhile Birla Sun Life Ultra Short Term Fund)	11

* 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. Satyabrata Mohanty	Refer page No
1	Birla Sun Life Advantage Fund	41
2	Birla Sun Life Banking and Financial Services Fund*	47
3	Birla Sun Life Dividend Yield Plus*	48
4	Birla Sun Life Emerging Leaders Fund - Series 6	65
5	Birla Sun Life Equity Savings Fund*	34
6	Birla Sun Life India Reforms Fund	50
7	Birla Sun Life MIP II - Savings 5 Plan**	23
8	Birla Sun Life MIP II - Wealth 25 Plan**	26
9	Birla Sun Life Special Situations Fund	49

* 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. Dhaval Gala

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Birla Sun Life Cash Manager*	5
2	Birla Sun Life Cash Plus*	3
3	Birla Sun Life Floating Rate Fund - Short Term Plan*	4
4	Birla Sun Life Savings Fund*	6
5	Birla Sun Life Short Term Opportunities Fund*	10

* Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
9	Birla Sun Life Dividend Yield Plus*	48
10	Birla Sun Life Balanced Advantage Fund*	35
11	Birla Sun Life Infrastructure Fund*	51
12	Birla Sun Life International Equity Fund - Plan A	55
13	Birla Sun Life International Equity Fund - Plan B	56
14	Birla Sun Life MIP*	24
15	Birla Sun Life MIP II - Savings 5 Plan**	23
16	Birla Sun Life MIP II - Wealth 25 Plan**	26
17	Birla Sun Life Monthly Income*	25

* Funds co-managed by Mr. Satyabrata Mohanty

@ Funds co-managed by Mr. Prasad Dhonde

* Funds co-managed by Mr. Pranay Sinha

* Funds co-managed by Mr. Mahesh Patil

Savings Solutions

Birla Sun Life Cash Plus

Allocation as a % of Net Assets	Rating	%
91 Days Tbill (MD 08/12/2016)	SOV	3.77%
Axis Bank Limited		3.59%
Shriram Transport Finance Company Limited	CRISIL A1+	3.58%
Kotak Mahindra Bank Limited		3.42%
91 Days Tbill (MD 22/12/2016)	SOV	3.39%
Vedanta Limited	CRISIL A1+	2.53%
Small Industries Dev Bank of India	CARE A1+	2.32%
91 Days Tbill (MD 29/12/2016)	SOV	1.98%
UCO Bank	CRISIL A1+	1.89%
IndusInd Bank Limited	CRISIL A1+	1.80%
91 Days Tbill (MD 01/12/2016)	SOV	1.80%
Vedanta Limited	CRISIL A1+	1.79%
Reliance Jio Infocomm Limited	CARE A1+	1.79%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	1.35%
8.07% GOI 2017 (M/D. 15.01.2017)	SOV	1.34%
Vedanta Limited	CRISIL A1+	1.26%
JSW Steel Limited	CARE A1+	1.26%
Bajaj Finance Limited	CRISIL A1+	1.25%
Vedanta Limited	CRISIL A1+	1.08%
IIFL Wealth Finance Limited	ICRA A1+	1.08%
India Infoline Finance Ltd	ICRA A1+	1.08%
JSW Steel Limited	CARE A1+	1.07%
L&T Finance Ltd	CARE A1+	1.07%
Bajaj Finance Limited	CRISIL A1+	1.06%
Reliance Capital Limited	ICRA A1+	1.05%
Vedanta Limited	CRISIL A1+	0.99%
Small Industries Dev Bank of India	CARE A1+	0.98%
JM Financial Products Ltd	CRISIL A1+	0.90%
182 Days Tbill (MD 17/11/2016)	SOV	0.90%
National Fertilizers Limited	ICRA A1+	0.90%
Larsen & Toubro Limited	CRISIL A1+	0.90%
India Infoline Finance Ltd	ICRA A1+	0.90%
Deutsche Investments India Pvt Ltd	CRISIL A1+	0.89%
The South Indian Bank Limited	CARE A1+	0.88%
Housing Development Finance Corporation Limited	ICRA A1+	0.88%
Vedanta Limited	CRISIL A1+	0.81%
RBL Bank Limited	ICRA A1+	0.72%
TATA Realty & Infrastructure Ltd	ICRA A1+	0.72%
Reliance Capital Limited	ICRA A1+	0.72%
IDBI Bank Limited	CRISIL A1+	0.72%
Shriram Transport Finance Company Limited	IND AA+	0.71%
Reliance Capital Limited	ICRA A1+	0.70%
The South Indian Bank Limited	CARE A1+	0.70%
Tata Motors Finance Ltd	ICRA A1+	0.63%
Canara Bank	CRISIL A1+	0.63%
Housing Development Finance Corporation Limited	ICRA A1+	0.61%
Tata Housing Development Co Ltd	ICRA AA	0.60%
GIC Housing Finance Limited	ICRA A1+	0.54%
Piramal Finance Private limited	ICRA A1+	0.54%
Vedanta Limited	CRISIL A1+	0.54%
Larsen & Toubro Limited	CRISIL A1+	0.54%
Deutsche Investments India Pvt Ltd	CRISIL A1+	0.54%
Kotak Mahindra Investments Ltd	CRISIL A1+	0.54%
STCI Finance Limited	CRISIL A1+	0.54%
Reliance Capital Limited	ICRA A1+	0.52%
LIC Housing Finance Limited	CRISIL AAA	0.51%
Dewan Housing Finance Corporation Limited	CRISIL A1+	0.47%
Edelweiss Commodities Services Ltd	CRISIL A1+	0.45%
91 Days Tbill (MD 19/01/2017)	SOV	0.44%
91 Days Tbill (MD 17/11/2016)	SOV	0.43%
Housing Development Finance Corporation Limited	ICRA A1+	0.43%
364 Days Tbill (MD 26/12/2016)	SOV	0.43%
STCI Finance Limited	ICRA AA-	0.43%
Housing Development Finance Corporation Limited	CRISIL AAA	0.42%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.36%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.36%
TATA Realty & Infrastructure Ltd	ICRA A1+	0.36%
GIC Housing Finance Limited	ICRA A1+	0.36%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.36%
Volkswagen Finance Pvt Ltd	IND A1+	0.36%
GIC Housing Finance Limited	ICRA A1+	0.36%
IDFC Bank Limited	ICRA A1+	0.36%
Canara Bank	CRISIL A1+	0.36%
UCO Bank	CRISIL A1+	0.36%
Piramal Finance Private limited	ICRA A1+	0.36%
Housing Development Finance Corporation Limited	ICRA A1+	0.36%
Citicorp Finance India Ltd	ICRA A1+	0.36%
ICICI Securities Ltd	CRISIL A1+(SO)	0.36%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.36%
Tata Cleantech Capital Ltd	CRISIL A1+	0.36%
Family Credit Ltd	CARE A1+	0.36%
Godrej Industries Limited	ICRA A1+	0.34%
Housing Development Finance Corporation Limited	ICRA A1+	0.34%

Yes Bank Limited	ICRA A1+	0.34%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.33%
JM Financial Products Ltd	ICRA A1+	0.32%
MAHINDRA RURAL HOUSING FINANCE	IND A1+	0.32%
Godrej Industries Limited	ICRA A1+	0.29%
Godrej Properties Limited	ICRA A1+	0.29%
IDBI Bank Limited	IND AA+	0.27%
RBL Bank Limited	ICRA A1+	0.27%
ECL Finance Ltd	CRISIL A1+	0.27%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.26%
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	0.24%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.23%
Fedbank Financial Services Ltd	CRISIL A1+	0.23%
IDBI Bank Limited	CRISIL A1+	0.22%
Axis Bank Limited	CRISIL A1+	0.20%
Indiabulls Housing Finance Limited	CARE AAA	0.18%
Sterlite Technologies Limited	ICRA A1+	0.18%
JM Financial Credit Solution Limited	ICRA A1+	0.18%
Godrej Agrovet Ltd	ICRA A1+	0.18%
IL & FS Education and Technology Services Ltd	CARE A1+	0.18%
Small Industries Dev Bank of India	CARE A1+	0.18%
Vedanta Limited	CRISIL A1+	0.18%
Tata Housing Development Co Ltd	CARE A1+	0.18%
Godrej Industries Limited	ICRA A1+	0.18%
DCB BANK LIMITED	CRISIL A1+	0.18%
Sterlite Technologies Limited	ICRA A1+	0.18%
DCB BANK LIMITED	CRISIL A1+	0.18%
The South Indian Bank Limited	CARE A1+	0.18%
182 Days Tbill (MD 01/12/2016)	SOV	0.18%
Credila Financial Services Pvt Ltd	ICRA A1+	0.18%
Tata Housing Development Co Ltd	CARE A1+	0.18%
Tata Cleantech Capital Ltd	CRISIL A1+	0.18%
IL&FS Financial Services Ltd	CARE A1+	0.18%
Adani Transmission Limited	IND A1+	0.18%
ICICI Securities Ltd	CRISIL A1+	0.18%
IL & FS Education and Technology Services Ltd	CARE A1+	0.18%
Hero Fincorp Limited	CRISIL AA+	0.17%
HDB Financial Services Ltd	CRISIL AAA	0.16%
182 Days Tbill (MD 15/12/2016)	SOV	0.16%
ICICI Securities Ltd	CRISIL A1+	0.16%
Shriram Transport Finance Company Limited	IND AA+	0.09%
Housing Development Finance Corporation Limited	CRISIL AAA	0.09%
Magma Housing Finance	CRISIL A1+	0.09%
Punjab & Sind Bank	ICRA A1+	0.09%
Oriental Bank of Commerce	CRISIL A1+	0.09%
Adani Transmission Limited	IND A1+	0.09%
JM Financial Limited	ICRA A1+	0.09%
Rural Electrification Corporation Limited	CARE A1+	0.09%
IL&FS Financial Services Ltd	CARE A1+	0.09%
Canara Bank	CRISIL A1+	0.09%
Kotak Mahindra Investments Ltd	CRISIL A1+	0.09%
Tata Motors Finance Ltd	ICRA A1+	0.09%
HDB Financial Services Ltd	CRISIL AAA	0.07%
8.77% Karnataka SDL (MD 21/11/2016)	SOV	0.05%
Housing Development Finance Corporation Limited	CRISIL AAA	0.02%
UCO Bank	CRISIL A1+	0.02%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.02%
Kotak Mahindra Bank Limited	CRISIL A1+	0.02%
Cash & Current Assets		10.09%
Total		100.00%

Birla Sun Life Floating Rate Fund - Short Term Plan

Allocation as a % of Net Assets	Rating	%
JSW Steel Limited	CARE A1+	6.76%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	5.79%
Can Fin Homes Limited	ICRA A1+	5.77%
IDBI Bank Limited	CRISIL A1+	5.58%
Infina Finance Private Limited	CRISIL A1+	4.85%
ECL Finance Ltd	CRISIL A1+	4.83%
Adani Enterprises Limited	BWR A1+	4.31%
Axis Bank Limited	CRISIL A1+	3.86%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	3.59%
TATA Realty & Infrastructure Ltd	ICRA A1+	3.53%
Small Industries Dev Bank of India	CARE A1+	3.36%
Housing Development Finance Corporation Limited	CRISIL AAA	2.92%
91 Days Tbill (MD 17/11/2016)	SOV	2.91%
Kotak Mahindra Bank Limited	CRISIL A1+	2.88%
91 Days Tbill (MD 12/01/2017)	SOV	2.83%
91 Days Tbill (MD 24/11/2016)	SOV	2.76%
UCO Bank	CRISIL A1+	2.41%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	2.41%
Vijaya Bank	CARE A1+	2.40%
HDB Financial Services Ltd	CARE A1+	2.32%
91 Days Tbill (MD 01/12/2016)	SOV	2.13%
Bahadur Chand Investments Pvt Ltd	ICRA A1+	1.94%
Vedanta Limited	CRISIL A1+	1.93%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	1.93%
Larsen & Toubro Limited	CRISIL A1+	1.93%

91 Days Tbill (MD 29/12/2016)	SOV	1.92%
Adani Enterprises Limited	BWR A1+	1.44%
Julius Baer Capital India Pvt Ltd.	IND A1+	0.97%
182 Days Tbill (MD 01/12/2016)	SOV	0.97%
Magma Fincorp Limited	CARE A1+	0.96%
Kotak Mahindra Prime Ltd	CRISIL A1+	0.96%
Tata Housing Development Co Ltd	CARE A1+	0.96%
Jyothy Laboratories Limited	CARE AA-	0.64%
GIC Housing Finance Limited	ICRA A1+	0.48%
National Fertilizers Limited	ICRA A1+	0.48%
Axis Bank Limited	CRISIL A1+	0.48%
Shriram Transport Finance Company Limited	IND AA+	0.19%
HDB Financial Services Ltd	CRISIL AAA	0.19%
Cash & Current Assets		3.41%
Total		100.00%

Birla Sun Life Cash Manager

Allocation as a % of Net Assets	Rating	%
Tata Power Company Limited	ICRA AA	7.58%
Reliance Jio Infocomm Limited	CRISIL AAA	7.22%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	2.54%
Small Industries Dev Bank of India	CARE AAA	2.47%
Tata Capital Financial Services Ltd	CRISIL AAA	2.45%
Power Finance Corporation Limited	CRISIL AAA	2.37%
Tata Capital Financial Services Ltd	CRISIL AA+	2.19%
Shriram Transport Finance Company Limited	CRISIL AA+	2.02%
Indiabulls Housing Finance Limited	CARE AAA	2.01%
8.46% Maharashtra SDL (MD 12/03/2019)	SOV	1.88%
Vijaya Bank	CARE A1+	1.64%
Export Import Bank of India	CRISIL AAA	1.60%
Power Finance Corporation Limited	CRISIL AAA	1.54%
Tata Capital Financial Services Ltd	CRISIL AA+	1.54%
Sundaram Finance Limited	ICRA AA+	1.52%
Power Finance Corporation Limited	CRISIL AAA	1.52%
ONGC Petro Additions Ltd	CARE AAA(SO)	1.42%
Indiabulls Housing Finance Limited	CARE AAA	1.40%
Housing Development Finance Corporation Limited	CRISIL AAA	1.40%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.34%
8.85% Punjab SDL (MD 09/07/2019)	SOV	1.27%
8.46% Rajasthan SDL (18/03/2019)	SOV	1.25%
Housing Development Finance Corporation Limited	CRISIL AAA	1.23%
Shriram Transport Finance Company Limited	CRISIL AA+	1.23%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.22%
Fullerton India Credit Co Ltd	ICRA AA+	1.22%
Power Finance Corporation Limited	ICRA AAA	1.22%
Piramal Enterprises Limited	ICRA AA	1.22%
Piramal Enterprises Limited	ICRA AA	1.22%
Indiabulls Housing Finance Limited	CARE AAA	1.21%
IDBI Bank Limited	CRISIL A1+	1.19%
Housing Development Finance Corporation Limited	ICRA A1+	1.13%
Power Finance Corporation Limited	CRISIL AAA	1.11%
Export Import Bank of India	CRISIL AAA	1.10%
Tata Motors Finance Ltd	CRISIL AA	1.09%
Vijaya Bank	CARE A1+	1.06%
Reliance Jio Infocomm Limited	CRISIL AAA	0.92%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.92%
National Housing Bank	CRISIL AAA	0.91%
Housing Development Finance Corporation Limited	CRISIL AAA	0.91%
Housing Development Finance Corporation Limited	CRISIL AAA	0.91%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.89%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.88%
Punjab & Sind Bank	ICRA A1+	0.87%
Power Finance Corporation Limited	CRISIL AAA	0.86%
Tata Capital Financial Services Ltd	CRISIL AA+	0.85%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.83%
Grand View Estates Pvt Ltd	ICRA AA(SO)	0.80%
Small Industries Dev Bank of India	CARE AAA	0.74%
RHC Holding Pvt Ltd	CARE A(SO)	0.72%
Talwandi Sabo Power Ltd	CRISIL AA- (SO)	0.71%
Rural Electrification Corporation Limited	CRISIL AAA	0.62%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.62%
Hero Realty Ltd	ICRA A+(SO)	0.61%
IDFC Bank Limited	ICRA AAA	0.61%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.61%
Shriram Transport Finance Company Limited	IND AA+	0.61%
8.21% RAJASTHAN SDL SPL (MD 31/03/2018)	SOV	0.61%
IDBI Bank Limited	CRISIL A1+	0.60%
Corporation Bank	CRISIL A1+	0.59%
Barclays Invest & Loans India Ltd	ICRA A1+	0.58%
Tata Motors Finance Ltd	ICRA A1+	0.57%
Satin Creditcare Network Limited	ICRA A1+(SO)	0.57%
IDBI Bank Limited	CRISIL A1+	0.54%

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Corporation Bank	CRISIL A1+	0.51%
Power Finance Corporation Limited	CRISIL AAA	0.51%
Rural Electrification Corporation Limited	CRISIL AAA	0.50%
Yes Bank Limited	ICRA A1+	0.44%
Shriram Transport Finance Company Limited	CRISIL AA+	0.43%
Dewan Housing Finance Corporation Limited	CARE AAA	0.42%
Nabha Power Ltd	ICRA AAA(SO)	0.37%
Power Finance Corporation Limited	CRISIL AAA	0.37%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.34%
Hero Fincorp Limited	ICRA AA+	0.32%
Housing Development Finance Corporation Limited	CRISIL AAA	0.31%
Reliance Jio Infocomm Limited	CRISIL AAA	0.31%
Export Import Bank of India	CRISIL AAA	0.31%
Power Finance Corporation Limited	CRISIL AAA	0.31%
Rural Electrification Corporation Limited	CRISIL AAA	0.31%
Shriram Transport Finance Company Limited	CRISIL AA+	0.31%
Piramal Enterprises Limited	ICRA AA	0.30%
Housing Development Finance Corporation Limited	CRISIL AAA	0.30%
Corporation Bank	CRISIL A1+	0.30%
Dena Bank	CRISIL A1+	0.30%
State Bank of Hyderabad	ICRA A1+	0.30%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.29%
Family Credit Ltd	CARE A1+	0.29%
ICICI Home Finance Company Ltd	CARE AAA	0.22%
Dena Bank	CRISIL A1+	0.21%
Small Industries Dev Bank of India	CARE AAA	0.15%
Vijaya Bank	CARE A1+	0.13%
Export Import Bank of India	CRISIL AAA	0.13%
9.90% West Bengal SDL (MD 01/08/2018)	SOV	0.06%
9.86% Kerala SDL (MD 01/08/2018)	SOV	0.06%
Shriram Transport Finance Company Limited	CRISIL AA+	0.06%
Rural Electrification Corporation Limited	CRISIL AAA	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.06%
Andhra Bank	CARE A1+	0.03%
Export Import Bank of India	CRISIL A1+	0.01%
6.29% Pay Fix & Rec Mibor(03/10/19)		0.00%
HDFCBK		
6.2925% Pay Fix & Rec Mibor(03/10/19)		0.00%
HDFCBK		
6.295% Pay Fix & Rec Mibor(03/10/19)		0.00%
HDFCBK		
Cash & Current Assets		3.61%
Total		100.00%

Birla Sun Life Savings Fund

Allocation as a % of Net Assets	Rating	%
8.07% GOI 2017 (M/D. 15.01.2017)	SOV	7.01%
Reliance Jio Infocomm Limited	CRISIL AAA	3.65%
State Bank of Patiala	ICRA A1+	2.69%
Corporation Bank	CRISIL A1+	2.46%
Dewan Housing Finance Corporation Limited	CARE AAA	2.32%
8.12% GOI (MD 10/12/2020)	SOV	2.26%
Vijaya Bank	CARE A1+	2.02%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	1.91%
Reliance Jio Infocomm Limited	CRISIL AAA	1.79%
Indiabulls Housing Finance Limited	CARE AAA	1.75%
Power Finance Corporation Limited	CRISIL AAA	1.65%
Housing Development Finance Corporation Limited	CRISIL AAA	1.50%
Shriram Transport Finance Company Limited	IND AA+	1.37%
Hinduja Leyland Finance Ltd	CARE A+	1.36%
Axis Bank Limited	CRISIL A1+	1.35%
ONGC Petro Additions Ltd	CARE AAA(SO)	1.30%
IDBI Bank Limited	CRISIL A1+	1.29%
Religare Finvest Ltd	IND AA-	1.18%
Export Import Bank of India	CRISIL AAA	1.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.09%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.09%
Housing Development Finance Corporation Limited	CRISIL AAA	1.09%
Indiabulls Housing Finance Limited	CARE AAA	1.09%
Punjab & Sind Bank	ICRA A1+	1.09%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.06%
Shriram Transport Finance Company Limited	CRISIL AA+	1.04%
HDB Financial Services Ltd	CARE A1+	1.02%
Dewan Housing Finance Corporation Limited	CARE AAA	1.00%
8.46% Maharashtra SDL (MD 03/03/2021)	SOV	0.99%
Piramal Finance Private Limited	ICRA AA	0.95%
ICICI Home Finance Company Ltd	ICRA AAA	0.95%
Religare Finvest Ltd	IND AA-	0.95%
8.48% Odisha SDL (MD 24/02/2021)	SOV	0.95%
Shriram Transport Finance Company Limited	IND AA+	0.85%
Indiabulls Housing Finance Limited	CARE AAA	0.83%
Tata Motors Finance Ltd	CRISIL AA	0.82%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.82%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.82%
Piramal Enterprises Limited	ICRA AA	0.82%
Axis Bank Limited	CRISIL A1+	0.81%
Small Industries Dev Bank of India	CARE AAA	0.81%

Punjab & Sind Bank	ICRA A1+	0.80%
ONGC Mangalore Petrochemicals Ltd	IND AAA	0.77%
Power Finance Corporation Limited	CRISIL AAA	0.76%
Power Finance Corporation Limited	CRISIL AAA	0.75%
8.55% Jammu And Kashmir SDL(MD 17/02/2021)	SOV	0.74%
Shriram Transport Finance Company Limited	IND AA+	0.74%
Axis Bank Limited	CRISIL A1+	0.73%
8.48% Andhra Pradesh SDL (MD 24/02/2020)	SOV	0.71%
Power Finance Corporation Limited	CRISIL AAA	0.69%
LIC Housing Finance Limited	CRISIL AAA	0.68%
Housing Development Finance Corporation Limited	CRISIL AAA	0.68%
ICICI Bank Limited	CRISIL A1+	0.66%
Tata Motors Finance Ltd	ICRA A1+	0.66%
Small Industries Dev Bank of India	CARE A1+	0.66%
ECL Finance Ltd	ICRA AA	0.64%
LIC Housing Finance Limited	CRISIL AAA	0.63%
Power Finance Corporation Limited	CRISIL AAA	0.63%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.62%
8.56% Tamilnadu SDL (MD 22/06/2021)	SOV	0.58%
8.46% Andhra Pradesh SDL (MD 09/07/2019)	CARE AAA	0.57%
8.85% Punjab SDL (MD 09/07/2019)	SOV	0.57%
Family Credit Ltd	CARE A1+	0.57%
Rural Electrification Corporation Limited	CRISIL AAA	0.57%
Power Finance Corporation Limited	CRISIL AAA	0.55%
LIC Housing Finance Limited	CARE AAA	0.55%
Tata Capital Ltd	CRISIL A1+	0.55%
Housing Development Finance Corporation Limited	CRISIL AAA	0.55%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.55%
Tata Capital Ltd	CRISIL AA+	0.55%
Indiabulls Housing Finance Limited	CARE AAA	0.54%
Tata Motors Finance Ltd	CRISIL AA	0.54%
IDBI Bank Limited	CRISIL A1+	0.53%
Axis Bank Limited	CRISIL A1+	0.53%
Barclays Invest & Loans India Ltd	ICRA A1+	0.53%
JM Financial Credit Solution Limited	ICRA A1+	0.53%
Piramal Finance Private Limited	ICRA A1+	0.53%
JM Financial Products Ltd	ICRA A1+	0.53%
Hero Fincorp Limited	CRISIL A1+	0.52%
Kotak Mahindra Prime Ltd	CRISIL A1+	0.52%
8.45% Kerala SDL (18/03/2019)	SOV	0.51%
Power Finance Corporation Limited	CRISIL AAA	0.47%
ICICI Home Finance Company Ltd	ICRA A1+	0.43%
PNB Housing Finance Limited	CARE AAA	0.41%
Tata Capital Financial Services Ltd	CRISIL AA+	0.41%
Shriram Transport Finance Company Limited	CRISIL AA+	0.36%
Power Finance Corporation Limited	CRISIL AAA	0.36%
8.52% Andhra Pradesh SDL (MD 27/10/2020)	SOV	0.36%
Export Import Bank of India	CRISIL AAA	0.33%
8.55% Uttar Pradesh SDL (MD 27/10/2020)	SOV	0.31%
8.51% Gujarat SDL (MD 27/10/2020)	SOV	0.30%
8.52% Rajasthan SDL (MD 17/02/2021)	SOV	0.29%
8.53% Puducherry SDL (MD 02/02/2021)	SOV	0.29%
8.48% Madhya Pradesh SDL (MD 03/03/2021)	SOV	0.29%
8.36% KERLA SDL - (MD 16/03/2021)	SOV	0.29%
8.39% Rajasthan SDL (MD 24/11/2020)	SOV	0.28%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.28%
8.25% Rajasthan SDL (MD 20/01/2020)	SOV	0.28%
8.46% Rajasthan SDL (18/03/2019)	SOV	0.28%
Housing Development Finance Corporation Limited	CRISIL AAA	0.28%
8.51% Andhra Pradesh SDL (MD 17/02/2021)	SOV	0.28%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	0.28%
Tata Motors Finance Ltd	CRISIL AA	0.27%
Shriram Transport Finance Company Limited	IND AA+	0.27%
ICICI Home Finance Company Ltd	ICRA AAA	0.27%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.27%
Export Import Bank of India	CRISIL AAA	0.27%
LIC Housing Finance Limited	CRISIL AAA	0.27%
6.7175% Rec Mibor & Pay Fix (31/01/21)		0.27%
HDFCBK		
Housing Development Finance Corporation Limited	ICRA A1+	0.27%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.27%
Tata Housing Development Co Ltd	CARE A1+	0.27%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.27%
Corporation Bank	CRISIL A1+	0.27%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.25%
8.38% Maharashtra SDL (MD 25/03/2020)	SOV	0.23%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.22%
Housing Development Finance Corporation Limited	CRISIL AAA	0.22%
Rural Electrification Corporation Limited	CRISIL AAA	0.19%
8.18% Andhra Pradesh SDL (MD 21/07/2020)	SOV	0.19%
8.57% Haryana SDL (MD 13/04/2020)	SOV	0.18%

Rural Electrification Corporation Limited	CRISIL AAA	0.17%
Power Finance Corporation Limited	CRISIL AAA	0.17%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.16%
8.19% Uttar Pradesh SDL (MD 07/07/2020)	SOV	0.15%
8.51% Kerala SDL (MD 17/02/2021)	SOV	0.14%
8.46% Gujarat SDL (MD 03/03/2021)	SOV	0.14%
8.47% Puducherry SDL (MD 03/03/2021)	SOV	0.14%
8.44% Madhya Pradesh SDL (MD 08/12/2020)	SOV	0.14%
8.38% Haryana SDL (MD 16/03/2021)	SOV	0.14%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.14%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.14%
8.31% Uttar Pradesh SDL (MD 04/10/2019)	SOV	0.14%
Power Finance Corporation Limited	CRISIL AAA	0.14%
Power Finance Corporation Limited	CRISIL AAA	0.14%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.14%
LIC Housing Finance Limited	CRISIL AAA	0.14%
Sundaram Finance Limited	ICRA AA+	0.14%
Sundaram Finance Limited	ICRA AA+	0.14%
IDBI Bank Limited	CRISIL A1+	0.13%
Andhra Bank	CARE A1+	0.13%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.13%
8.51% Gujarat SDL (MD 17/02/2021)	SOV	0.12%
8.51% Haryana SDL (MD 27/10/2020)	SOV	0.12%
8.79% GOI (MD 08/11/2021)	SOV	0.12%
8.37% Andhra Pradesh SDL (MD 16/03/2021)	SOV	0.11%
8.54% Haryana SDL (MD 10/03/2020)	SOV	0.11%
8.39% Uttar Pradesh SDL (MD 03/02/2020)	SOV	0.11%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.11%
Indian Railway Finance Corp Ltd	CRISIL AAA	0.11%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.10%
8.44% Punjab SDL (MD 10/11/2020)	SOV	0.10%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.10%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.09%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.09%
Power Finance Corporation Limited	CRISIL AAA	0.08%
Tata Capital Financial Services Ltd	CRISIL AA+	0.07%
8.57% West Bengal SDL (MD 16/02/2020)	SOV	0.06%
8.52% Himachal Pradesh SDL (MD 10/03/2020)	SOV	0.06%
8.49% Bihar SDL (MD 07/10/2019)	SOV	0.06%
LIC Housing Finance Limited	CRISIL AAA	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.06%
8.31% Gujarat SDL (MD 03/02/2020)	SOV	0.05%
Rural Electrification Corporation Limited	CRISIL AAA	0.04%
9.09% Tamilnadu SDL (MD 19/10/2021)	SOV	0.03%
8.66% Maharashtra SDL (MD 21/09/2021)	SOV	0.03%
8.63% Andhra Pradesh SDL (MD 07/09/2021)	SOV	0.03%
8.59% Gujarat SDL (MD 24/08/2021)	SOV	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
7.80% GOI (MD 03/05/2020)	SOV	0.03%
7.85% Andhra Pradesh SDL (MD 22/07/2019)	SOV	0.03%
Power Grid Corporation of India Limited	ICRA AAA	0.02%
Kotak Mahindra Bank Limited	CRISIL A1+	0.02%
6.2875% Pay Fix & Rec Mibor(03/10/18)		0.00%
ICICISECPD		
6.73% Pay Fix & Rec Mibor (21/10/20)		0.00%
HSBCBK		
6.9025% Pay Fix & Rec Mibor (21/09/20)		0.00%
ICICIBK		
6.635% Pay Fix & Rec Mibor (12/02/20)		0.00%
HSBCBK		
6.9525% Pay Fix & Rec Mibor (MD10/09/20)		0.00%
HDFCBK		
6.9550% Pay Fix & Rec Mibor (MD09/09/20)		0.00%
HSBCBK		
6.71% Pay Fix & Rec Mibor (01/02/20)		0.00%
HSBCBK		
6.72% Pay Fix & Rec Mibor (01/02/20)		0.00%
HSBCBK		
6.88% Pay Fix & Rec Mibor (21/09/20)		-0.01%
HSBCBK		
6.89% Pay Fix & Rec Mibor (21/09/20)		-0.01%
HSBCBK		
6.90% Pay Fix & Rec Mibor (21/09/20)		-0.01%
HSBCBK		
6.92% Pay Fix & Rec Mibor (21/09/20)		-0.01%
HSBCBK		
6.67% Pay Fix & Rec Mibor (02/05/20)		-0.01%
HDFCBK		
6.91% Pay Fix & Rec Mibor (21/09/20)		-0.01%
HSBCBK		
6.6875% Rec Mibor & Pay Fix (28/04/20)		-0.01%
HSBCBK		
6.7175% Rec Mibor & Pay Fix(31/01/21)		-0.28%
HDFCBK		
Cash & Current Assets		-1.88%
Total		100.00%

Birla Sun Life Floating Rate Fund - Long Term Plan

Allocation as a % of Net Assets

	Rating	%
8.12% GOI (MD 10/12/2020)	SOV	3.74%
Shriram Transport Finance Company Limited	CRISIL AA+	3.69%
Rural Electrification Corporation Limited	CRISIL AAA	3.53%
8.08% GOI (MD 02/08/2022)	SOV	3.38%
Reliance Jio Infocomm Limited	CRISIL AAA	3.07%
Indiabulls Housing Finance Limited	CARE AAA	2.73%
Axis Bank Limited	CRISIL A1+	2.61%
IDBI Bank Limited	CRISIL A1+	2.24%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	2.23%
Power Finance Corporation Limited	CRISIL AAA	2.22%
8.79% GOI (MD 08/11/2021)	SOV	2.18%
8.20% GOI (MD 15/02/2022)	SOV	2.13%
Rural Electrification Corporation Limited	CRISIL AAA	2.10%
Power Finance Corporation Limited	CRISIL AAA	1.85%
Shriram Transport Finance Company Limited	CRISIL AA+	1.84%
Shriram Transport Finance Company Limited	IND AA+	1.84%
Housing Development Finance Corporation Limited	CRISIL AAA	1.84%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.83%
Power Finance Corporation Limited	CRISIL AAA	1.83%
Andhra Bank	CARE A1+	1.78%
Export Import Bank of India	CRISIL A1+	1.73%
Reliance Jio Infocomm Limited	CRISIL AAA	1.58%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.57%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.47%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	1.43%
LIC Housing Finance Limited	CRISIL AAA	1.42%
LIC Housing Finance Limited	CRISIL AAA	1.41%
Reliance Jio Infocomm Limited	CRISIL AAA	1.39%
Corporation Bank	CRISIL A1+	1.34%
Sundaram Finance Limited	CRISIL AA+	1.29%
Axis Bank Limited	CRISIL A1+	1.29%
Power Finance Corporation Limited	CRISIL AAA	1.11%
Indiabulls Housing Finance Limited	CARE AAA	1.06%
ONGC Mangalore Petrochemicals Ltd	IND AAA	0.96%
ONGC Petro Additions Ltd	CARE AAA(SO)	0.93%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.93%
Tata Capital Financial Services Ltd	CRISIL AA+	0.92%
Tata Capital Financial Services Ltd	CRISIL AA+	0.92%
Tata Capital Ltd	CRISIL AA+	0.92%
Fullerton India Credit Co Ltd	ICRA AA+	0.92%
HDB Financial Services Ltd	CRISIL AAA	0.91%
IDBI Bank Limited	CRISIL A1+	0.90%
Andhra Bank	CARE A1+	0.89%
Vijaya Bank	CARE A1+	0.87%
Housing Development Finance Corporation Limited	ICRA A1+	0.85%
7.8% GOI (MD 11/04/2021)	SOV	0.67%
Power Finance Corporation Limited	CRISIL AAA	0.65%
Punjab & Sind Bank	ICRA A1+	0.62%
8.41% Andhra Pradesh SDL (MD 27/03/2018)	SOV	0.56%
Housing Development Finance Corporation Limited	CRISIL AAA	0.55%
Axis Bank Limited	CRISIL A1+	0.54%
Tata Motors Finance Ltd	CRISIL AA	0.48%
Hero Fincorp Limited	ICRA AA+	0.48%
Power Finance Corporation Limited	CRISIL AAA	0.48%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.47%
Export Import Bank of India	CRISIL AAA	0.47%
LIC Housing Finance Limited	CRISIL AAA	0.47%
Housing Development Finance Corporation Limited	CRISIL AAA	0.47%
Housing Development Finance Corporation Limited	CRISIL AAA	0.47%
8.39% Rajasthan UDAY Bond SDL (MD 15/03/2018)	SOV	0.47%
Housing Development Finance Corporation Limited	CRISIL AAA	0.46%
Power Finance Corporation Limited	CRISIL AAA	0.46%
Reliance Jio Infocomm Limited	CRISIL AAA	0.46%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.46%
Tata Capital Financial Services Ltd	ICRA AA+	0.46%
LIC Housing Finance Limited	CARE AAA	0.46%
Housing Development Finance Corporation Limited	CRISIL AAA	0.46%
Housing Development Finance Corporation Limited	CRISIL AAA	0.46%
LIC Housing Finance Limited	CRISIL AAA	0.46%
PNB Housing Finance Limited	CARE AAA	0.46%
IDBI Bank Limited	CRISIL A1+	0.45%
Andhra Bank	CARE A1+	0.45%
Andhra Bank	CARE A1+	0.45%
Corporation Bank	ICRA A1+	0.43%
6.90% GOI (MD 13/07/2019)	SOV	0.37%
Rural Electrification Corporation Limited	CRISIL AAA	0.29%
Rural Electrification Corporation Limited	CRISIL AAA	0.28%
9.23% Rajasthan SDL (MD 23/11/2021)	SOV	0.20%

Rural Electrification Corporation Limited	CRISIL AAA	0.20%
8.65% Kerala SDL (MD 09/01/2023)	SOV	0.19%
LIC Housing Finance Limited	CRISIL AAA	0.19%
HDB Financial Services Ltd	CARE AAA	0.19%
8.21% Rajasthan SDL (MD 31/03/2020)	SOV	0.13%
Rural Electrification Corporation Limited	CRISIL AAA	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.09%
8.39% Rajasthan SDL (MD 15/03/2020)	SOV	0.09%
HDB Financial Services Ltd	CRISIL AAA	0.09%
6.3225% Pay Fix & Rec Mibor (26/09/2021)		0.00%
HDFCBK		
6.1675% Pay Fix & Rec Mibor (27/10/18)		0.00%
HDFCBK		
6.3550% Pay Fix & Rec Mibor (10/07/19)		0.00%
HDFCBK		
6.3850% Pay Fix & Rec Mibor (08/09/2021)		0.00%
HSBCBK		
6.41% Pay Fix & Rec Mibor (23/08/2018)		0.00%
HDFCBK		
6.5425% Pay Fix & Rec Mibor (04/07/20)		0.00%
HDFCBK		
6.4350% Pay Fix & Rec Mibor (15/07/20)		-0.01%
ICICISECPD		
6.4050% Pay Fix & Rec Mibor (23/08/2018)		-0.01%
HSBCBK		
6.66% Pay Fix & Rec Mibor (11/05/20)		-0.01%
HSBCBK		
6.66% Pay Fix & Rec Mibor (12/05/20)		-0.01%
HSBCBK		
6.6675% Pay Fix & Rec Mibor (13/05/20)		-0.01%
ICICIBK		
6.67 Pay Fix & Rec Mibor (12/05/20)		-0.01%
ICICISECPD		
6.6725% Pay Fix & Rec Mibor (03/05/20)		-0.01%
HDFCBK		
6.69% Pay Fix & Rec Mibor (18/05/20)		-0.01%
HSBCBK		
6.49% Pay Fix & Rec Mibor (09/04/21)		-0.01%
HDFCBK		
6.70% Pay Fix & Rec Mibor (17/05/20)		-0.01%
HDFCBK		
6.55% Pay Fix & Rec Mibor (07/04/21)		-0.01%
ICICIBK		
6.66% Pay Fix & Rec Mibor (26/05/19)		-0.01%
HSBCBK		
6.89% Pay Fix & Rec Mibor (22/09/20)		-0.01%
ICICIBK		
6.90% Pay Fix & Rec Mibor (22/09/20)		-0.01%
ICICISECPD		
6.955% Pay Fix & Rec Mibor (17/11/20)		-0.01%
HDFCBK		
6.9575% Pay Fix & Rec Mibor (17/11/20)		-0.01%
ICICISECPD		
6.9375% Pay Fix & Rec Mibor (MD08/09/20)		-0.02%
HDFCBK		
6.9525% Pay Fix & Rec Mibor (MD09/09/20)		-0.02%
HDFCBK		
6.9775% Pay Fix & Rec Mibor (15/09/20)		-0.02%
ICICISECPD		
6.91% Pay Fix & Rec Mibor (21/09/20)		-0.03%
ICICIBK		
Cash & Current Assets		5.96%
Total		100.00%

Birla Sun Life Enhanced Arbitrage Fund

Allocation as a % of Net Assets	Rating	%
RBL Bank Limited		10.40%
HDFC Bank Ltd		7.42%
LIC Housing Finance Limited	CARE AAA	5.21%
Birla Sun Life Cash Plus - Growth - Direct Plan		3.15%
Reliance Industries Ltd		2.85%
Yes Bank Limited		2.60%
IL&FS Financial Services Ltd	CARE A1+	2.58%
Tata Capital Housing Finance Ltd	CRISIL A1+	2.52%
Hero Fincorp Limited	CRISIL A1+	2.46%
Housing Development Finance Corporation Limited	ICRA A1+	2.42%
Housing Development Finance Corporation Ltd		2.36%
ITC Ltd		2.32%
Mahindra & Mahindra Ltd		2.22%
Aurobindo Pharma Ltd		1.72%
NCC Ltd		1.69%
Axis Bank Ltd		1.59%
Sun Pharmaceuticals Industries Ltd		1.48%
Grasim Industries Ltd		1.39%
Hindalco Industries Ltd		1.34%
Mahindra & Mahindra Financial Services Limited	IND A1+	1.27%

Housing Development Finance Corporation Limited	ICRA A1+	1.24%
Tata Steel Ltd		1.17%
Eicher Motors Ltd		1.14%
Indiabulls Housing Finance Ltd		1.09%
IDFC Ltd		1.08%
GMR Infrastructure Ltd		0.92%
Bharat Financial Inclusion Ltd		0.92%
Federal Bank Ltd		0.89%
Asian Paints Ltd		0.88%
Tata Motors Ltd DVR Shares		0.88%
MRF Ltd		0.82%
Sun TV Network Ltd		0.82%
Castrol India Ltd		0.80%
Infosys Ltd		0.80%
Cairn India Ltd		0.80%
LIC Housing Finance Ltd		0.79%
UPL Limited		0.76%
DLF Ltd		0.73%
JSW Steel Ltd		0.70%
Century Textiles & Industries Ltd		0.70%
Aditya Birla Nuvo Ltd		0.67%
Reliance Infrastructure Ltd		0.66%
Tata Motors Ltd		0.65%
United Spirits Ltd		0.64%
Reliance Capital Ltd		0.63%
Indusind Bank Ltd		0.62%
Larsen & Toubro Ltd		0.59%
Yes Bank Ltd		0.56%
Maruti Suzuki India Ltd		0.56%
Zee Entertainment Enterprises Ltd		0.54%
Bank Of Baroda		0.52%
Coal India Ltd		0.51%
IDFC Bank Ltd		0.51%
Hindustan Unilever Ltd		0.49%
L and T Finance Holdings Ltd		0.48%
Hindustan Petroleum Corporation Ltd		0.47%
Tech Mahindra Ltd		0.45%
Jaiprakash Associates Ltd		0.45%
Shriram Transport Finance Company Ltd		0.43%
Gail (India) Ltd		0.42%
NTPC Ltd		0.40%
NMDC Ltd		0.39%
Power Finance Corporation Ltd		0.39%
Housing Development Finance Corporation Limited	CRISIL AAA	0.39%
Hero MotoCorp Ltd		0.36%
Lupin Ltd		0.34%
Punjab National Bank		0.33%
India Cements Ltd		0.33%
Biocon Ltd		0.32%
Dish TV India Ltd		0.31%
Bosch Ltd		0.30%
ICICI Bank Ltd		0.29%
Jindal Steel and Power Ltd		0.28%
Wipro Ltd		0.28%
Power Grid Corporation of India Ltd		0.27%
Tata Global Beverages Ltd		0.25%
Bajaj Auto Ltd		0.25%
Oil & Natural Gas Corporation Ltd		0.21%
Adani Ports and Special Economic Zone Ltd		0.21%
Ashok Leyland Ltd		0.20%
Rural Electrification Corporation Ltd		0.17%
Housing Development and Infrastructure Ltd		0.17%
Mahindra & Mahindra Financial Services Ltd		0.16%
Havells India Ltd		0.15%
Reliance Communications Ltd		0.15%
Wockhardt Ltd		0.14%
Petronet LNG Ltd		0.14%
Ambuja Cements Ltd		0.12%
Reliance Power Ltd		0.12%
Arvind Ltd		0.12%
Indian Oil Corporation Ltd		0.10%
Titan Company Limited		0.09%
Bharat Petroleum Corp Ltd		0.08%
Britannia Industries Ltd		0.08%
Jet Airways India Ltd		0.06%
Indiabulls Real Estate Ltd		0.06%
Apollo Tyres Ltd		0.06%
ACC Ltd		0.04%
Tata Power Co Ltd		0.04%
Ultratech Cement Ltd		0.03%
Godrej Consumer Products Ltd		0.03%
Union Bank of India		0.02%
Hindustan Zinc Ltd		0.01%
HINDZINC_24/11/2016		-0.01%
UNIONBANK_24/11/2016		-0.02%
GODREJCP_24/11/2016		-0.03%
ULTRACEMCO_24/11/2016		-0.03%
TATAPOWER_24/11/2016		-0.04%
ACC_24/11/2016		-0.04%
APOLLOTYRE_24/11/2016		-0.06%
IBREALEST_24/11/2016		-0.06%
JETAIRWAYS_24/11/2016		-0.06%
BRITANNIA_24/11/2016		-0.08%
BPCL_24/11/2016		-0.08%
TITAN_24/11/2016		-0.09%
IOC_24/11/2016		-0.10%
ARVIND_24/11/2016		-0.12%
RPOWER_24/11/2016		-0.12%
AMBUJACEM_24/11/2016		-0.12%

Call-back

Immediate call back option from our call centre executives during peak time.

This service can be availed on our website and the FinGo app.



PETRONET_24/11/2016	-0.14%
WOCKPHARMA_24/11/2016	-0.14%
RCOM_24/11/2016	-0.15%
HAVELLS_24/11/2016	-0.15%
M&MFIN_24/11/2016	-0.16%
HDIL_24/11/2016	-0.17%
RECLTD_24/11/2016	-0.17%
ASHOKLEY_24/11/2016	-0.20%
ONGC_24/11/2016	-0.21%
ADANIPTS_24/11/2016	-0.21%
BAJAJ-AUTO_24/11/2016	-0.25%
TATAGLOBAL_24/11/2016	-0.25%
POWERGRID_24/11/2016	-0.27%
WIPRO_24/11/2016	-0.28%
JINDALSTEL_24/11/2016	-0.28%
ICICIBANK_24/11/2016	-0.29%
BOSCHLTD_24/11/2016	-0.30%
DISHTV_24/11/2016	-0.31%
BIOCON_24/11/2016	-0.32%
INDIACEM_24/11/2016	-0.33%
PNB_24/11/2016	-0.33%
LUPIN_24/11/2016	-0.34%
HEROMOTOCO_24/11/2016	-0.36%
NMDC_24/11/2016	-0.39%
PFCL_24/11/2016	-0.39%
NTPC_24/11/2016	-0.40%
GAIL_24/11/2016	-0.42%
SRTRANSFIN_24/11/2016	-0.43%
TECHM_24/11/2016	-0.45%
JPASSOCIAT_24/11/2016	-0.45%
HINDPETRO_24/11/2016	-0.47%
L&TFH_24/11/2016	-0.48%
HINDUNILVR_24/11/2016	-0.49%
IDFCBANK_24/11/2016	-0.51%
COALINDIA_24/11/2016	-0.51%
BANKBARODA_24/11/2016	-0.53%
ZEEL_24/11/2016	-0.54%
MARUTI_24/11/2016	-0.56%
YESBANK_24/11/2016	-0.56%
LT_24/11/2016	-0.59%
INDUSINDBK_24/11/2016	-0.62%
RELCAPITAL_24/11/2016	-0.63%
MCDOWELL-N_24/11/2016	-0.64%
TATAMOTORS_24/11/2016	-0.65%
RELINFRA_24/11/2016	-0.66%
ABIRLANUVO_24/11/2016	-0.67%
CENTURYTEX_24/11/2016	-0.70%
JSWSTEEL_24/11/2016	-0.71%
DLF_24/11/2016	-0.73%
UPL_24/11/2016	-0.77%
LICHSGFIN_24/11/2016	-0.79%
INFY_24/11/2016	-0.80%
CAIRN_24/11/2016	-0.80%
CASTROLIND_24/11/2016	-0.81%
SUNTV_24/11/2016	-0.82%
MRF_24/11/2016	-0.82%
TATAMTRDVR_24/11/2016	-0.88%
ASIANPAINT_24/11/2016	-0.88%
FEDERALBNK_24/11/2016	-0.89%
BHARATFIN_24/11/2016	-0.92%
GMIRINFRA_24/11/2016	-0.92%
IBULHSGFIN_24/11/2016	-1.08%
IDFC_24/11/2016	-1.08%
EICHERMOT_24/11/2016	-1.14%
TATASTEEL_24/11/2016	-1.18%
HINDALCO_24/11/2016	-1.34%
GRASIM_24/11/2016	-1.39%
SUNPHARMA_24/11/2016	-1.47%
AXISBANK_24/11/2016	-1.60%
NCC_24/11/2016	-1.70%
AUROPHARMA_24/11/2016	-1.73%
M&M_24/11/2016	-2.23%
ITC_24/11/2016	-2.33%
HDFC_24/11/2016	-2.37%
RELIANCE_24/11/2016	-2.86%
HDFCBANK_24/11/2016	-7.43%
Cash & Current Assets	3.12%
Net receivables / payables	62.75%
Total	100.00%

Birla Sun Life Short Term Fund

Allocation as a % of Net Assets	Rating	%
8.12% GOI (MD 10/12/2020)	SOV	5.76%
7.8% GOI (MD 11/04/2021)	SOV	5.61%
Housing Development Finance Corporation Limited	CRISIL AAA	4.28%
LIC Housing Finance Limited	CRISIL AAA	3.22%
Power Finance Corporation Limited	CRISIL AAA	3.13%
Reliance Jio Infocomm Limited	CRISIL AAA	2.85%
8.27% GOI (MD 09/06/2020)	SOV	2.72%
Bajaj Finance Limited	IND AAA	2.54%
Axis Bank Limited	CRISIL A1+	2.37%
Power Finance Corporation Limited	CRISIL AAA	2.36%
Small Industries Dev Bank of India	CARE AAA	1.93%
7.49% Punjab SDL (MD 24/08/2021)	SOV	1.70%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.62%
Tata Capital Financial Services Ltd	CRISIL AA+	1.59%

Mahindra & Mahindra Financial Services Limited	IND AAA	1.57%
Power Finance Corporation Limited	CRISIL AAA	1.54%
Indiabulls Housing Finance Limited	CARE AAA	1.50%
Tata Motors Finance Ltd	ICRA A1+	1.33%
8.51% Gujarat SDL (MD 27/10/2020)	SOV	1.32%
ONGC Petro Additions Ltd	CARE AAA(SO)	1.29%
Small Industries Dev Bank of India	CARE AAA	1.28%
ICICI Bank Limited	ICRA A1+	1.19%
Kotak Mahindra Prime Ltd	CRISIL AAA	1.12%
Shriram Transport Finance Company Limited	CRISIL AA+	1.11%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.08%
Rural Electrification Corporation Limited	CRISIL AAA	1.08%
Reliance Jio Infocomm Limited	CRISIL AAA	1.04%
Indiabulls Housing Finance Limited	CARE AAA	1.01%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.99%
Housing Development Finance Corporation Limited	CRISIL AAA	0.95%
UltraTech Cement Limited	CRISIL AAA	0.95%
Rural Electrification Corporation Limited	CRISIL AAA	0.95%
Hero Fincorp Limited	ICRA AA+	0.94%
Housing Development Finance Corporation Limited	CRISIL AAA	0.94%
Corporation Bank	CRISIL A1+	0.93%
Rural Electrification Corporation Limited	CRISIL AAA	0.82%
Tata Capital Financial Services Ltd	ICRA AA+	0.79%
Power Grid Corporation of India Limited	CRISIL AAA	0.76%
7.5% Odisha SDL (MD 09/08/2021)	SOV	0.74%
Tata Capital Financial Services Ltd	ICRA AA+	0.72%
8.79% GOI (MD 08/11/2021)	SOV	0.68%
8.93% Punjab SDL (MD 23/07/19)	SOV	0.66%
Reliance Jio Infocomm Limited	CRISIL AAA	0.65%
8.46% Rajasthan SDL (18/03/2019)	SOV	0.65%
8.46% Maharashtra SDL (MD 12/03/2019)	SOV	0.65%
Nabha Power Ltd	ICRA AAA(SO)	0.64%
Tata Capital Ltd	CRISIL AA+	0.63%
ICICI Home Finance Company Ltd	ICRA AAA	0.63%
6.3025% Pay Fix & Rec Mibor (08/09/2018)		0.63%
HDFCBK		0.63%
Indiabulls Housing Finance Limited	CARE AAA	0.63%
IDBI Bank Limited	CRISIL A1+	0.62%
Tata Capital Housing Finance Ltd	CRISIL AA+	0.60%
ICICI Bank Limited	ICRA A1+	0.59%
8.52% Punjab SDL (MD 17/02/2021)	SOV	0.58%
Aditya Birla Nuvo Limited	ICRA AA+	0.58%
IDFC Bank Limited	ICRA AAA	0.57%
8.45% Kerala SDL (18/03/2019)	SOV	0.55%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.51%
Power Finance Corporation Limited	CRISIL AAA	0.50%
Rural Electrification Corporation Limited	CRISIL AAA	0.49%
LIC Housing Finance Limited	CRISIL AAA	0.49%
PNB Housing Finance Limited	CARE AAA	0.47%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.46%
Tata Capital Financial Services Ltd	ICRA AA+	0.45%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.42%
Housing Development Finance Corporation Limited	CRISIL AAA	0.42%
IDFC Bank Limited	ICRA AAA	0.41%
Tata Capital Financial Services Ltd	ICRA AA+	0.40%
IDFC Bank Limited	ICRA AAA	0.40%
Shriram Transport Finance Company Limited	CRISIL AA+	0.39%
Tata Capital Housing Finance Ltd	CRISIL AA+	0.38%
8.20% GOI (MD 15/02/2022)	SOV	0.33%
8.19% GOI (MD 16/01/2020)	SOV	0.33%
8.48% Maharashtra SDL (MD 24/02/2020)	SOV	0.33%
8.32% Gujarat SDL (MD 04/08/2020)	SOV	0.33%
Rural Electrification Corporation Limited	CRISIL AAA	0.33%
Housing Development Finance Corporation Limited	CRISIL AAA	0.32%
Tata Capital Ltd	CRISIL AA+	0.32%
Power Finance Corporation Limited	CRISIL AAA	0.32%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.32%
LIC Housing Finance Limited	CARE AAA	0.32%
HDB Financial Services Ltd	CRISIL AAA	0.31%
Corporation Bank	CRISIL A1+	0.31%
Housing Development Finance Corporation Limited	ICRA A1+	0.29%
8.67% Andhra Pradesh SDL (MD 26/05/2021)	SOV	0.29%
8.42% Himachal Pradesh SDL (MD 16/03/2021)	SOV	0.26%
Rural Electrification Corporation Limited	CRISIL AAA	0.26%
7.83% GOI (MD 11/04/2018)	SOV	0.26%
8.39% MAHARASHTRA SDL (08/09/2020)	SOV	0.25%
7.28% GOI (MD 03/06/2019)	SOV	0.22%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.19%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	0.18%
Rural Electrification Corporation Limited	CRISIL AAA	0.17%
8.60% Maharashtra SDL (MD 20/07/2021)	SOV	0.17%
Hero Fincorp Limited	ICRA AA+	0.17%
8.53% Andhra Pradesh SDL (MD 19/01/2021)	SOV	0.17%
8.38% Haryana SDL (MD 16/03/2021)	SOV	0.17%

8.38% Gujarat SDL (MD 05/01/2021)	SOV	0.16%
8.42% Maharashtra SDL (MD 25/08/2020)	SOV	0.16%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.16%
Export Import Bank of India	CRISIL AAA	0.16%
Power Finance Corporation Limited	CRISIL AAA	0.16%
Housing Development Finance Corporation Limited	CRISIL AAA	0.16%
Housing Development Finance Corporation Limited	CRISIL AAA	0.16%
Nabha Power Ltd	ICRA AAA(SO)	0.16%
Shriram Transport Finance Company Limited	CRISIL AA+	0.16%
Housing Development Finance Corporation Limited	CRISIL AAA	0.16%
8.38% Gujarat SDL (MD 22/09/2020)	SOV	0.16%
ICICI Bank Limited	ICRA A1+	0.15%
8.44% Rajasthan SDL (25/08/2020)	SOV	0.13%
8.08% Odisha SDL (MD 11/03/2020)	SOV	0.10%
IDFC Bank Limited	ICRA AAA	0.10%
Punjab & Sind Bank	ICRA A1+	0.09%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.08%
LIC Housing Finance Limited	CRISIL AAA	0.08%
Power Finance Corporation Limited	CRISIL AAA	0.08%
Tata Capital Financial Services Ltd	ICRA AA+	0.07%
8.39% Rajasthan SDL (MD 15/03/2021)	SOV	0.07%
Power Finance Corporation Limited	CRISIL AAA	0.07%
HDB Financial Services Ltd	CARE AAA	0.06%
8.21% RAJASTHAN SDL SPL (MD 31/03/2018)	SOV	0.06%
Shriram Transport Finance Company Limited	CRISIL AA+	0.05%
GOI 7.94PCT 24/05/2021	SOV	0.03%
7.80% GOI (MD 03/05/2020)	SOV	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
LIC Housing Finance Limited	CARE AAA	0.02%
Sundaram Finance Limited	ICRA AA+	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
Nabha Power Ltd	ICRA AAA(SO)	0.01%
8.65% Haryana SDL (MD 11/05/2021)	SOV	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
Power Finance Corporation Limited	CRISIL AAA	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.00%
Housing Development Finance Corporation Limited	CRISIL AAA	0.00%
6.285% Pay Fix & Rec Mibor (03/10/18)		0.00%
HDFCBK		0.00%
6.31% Rec Fix & Pay Mibor (06/10/21)		0.00%
HSBCBK		0.00%
6.30% Pay Fix & Rec Mibor (08/09/2018)		0.00%
HDFCBK		0.00%
6.3825% Pay Fix & Rec Mibor (14/09/2020)		0.00%
ICICIBK		0.00%
6.3275% Pay Fix & Rec Mibor (14/09/2018)		0.00%
ICICIBK		0.00%
6.3025% Pay Fix & Rec Mibor (08/09/2018)		-0.63%
HDFCBK		
Cash & Current Assets		4.12%
Total		100.00%

Birla Sun Life Short Term Opportunities Fund

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	7.39%
8.83% GOI (MD 25/11/2023)	SOV	6.06%
6.97% GOI (MD 06/09/2026)	SOV	5.67%
7.68% GOI (MD 15/12/2023)	SOV	4.93%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	3.86%
8.15% GOI (MD 24/11/2026)	SOV	3.81%
Tata Motors Finance Ltd	CRISIL AA	3.15%
Tata Motors Finance Solutions Ltd	CRISIL AA	2.99%
Tata Power Company Limited	CARE AA	2.99%
Tata Capital Financial Services Ltd	CRISIL AA+	2.94%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	2.81%
Indiabulls Housing Finance Limited	CARE AAA	2.73%
L&T Vrindavan Properties Ltd	CARE AA+(SO)	2.47%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	2.36%
Dewan Housing Finance Corporation Limited	CARE AAA	2.10%
Cholamandalam Investment and Finance Company Limited	ICRA AA	2.10%
TATA Realty & Infrastructure Ltd	CRISIL AA	2.00%
Adani Transmission Limited	IND AA+	1.98%
Tata Power Company Limited	ICRA AA	1.96%
Indiabulls Housing Finance Limited	CARE AAA	1.78%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.77%
Power Grid Corporation of India Limited	ICRA AAA	1.71%
Reliance Jio Infocomm Limited	CRISIL AAA	1.49%
Nirchem Cement Limited	CRISIL AA	1.48%
7.61% GOI (MD 09/05/2030)	SOV	1.34%
7.59% GOI (MD 11/01/2026)	SOV	1.34%
Dewan Housing Finance Corporation Limited	CARE AAA	1.29%
Indiabulls Housing Finance Limited	CARE AAA	1.27%
8.79% GOI (MD 08/11/2021)	SOV	1.06%

Cholamandalam Investment and Finance Company Limited	ICRA AA	1.06%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.05%
8.25% Himachal Pradesh SDL(MD 20/01/2020)	SOV	1.02%
Reliance Jio Infocomm Limited	CRISIL AAA	1.00%
HDFC Bank Limited	CRISIL AAA	1.00%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.99%
Piramal Enterprises Limited	ICRA AA	0.99%
Tata Motors Finance Ltd	CRISIL AA	0.60%
STCI Finance Limited	ICRA AA-	0.55%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.53%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.52%
8.36% Gujarat SDL(MD 16/03/2021)	SOV	0.51%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.51%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	0.51%
LIC Housing Finance Limited	CRISIL AAA	0.51%
Indian Railway Finance Corp Ltd	CRISIL AAA	0.50%
Power Finance Corporation Limited	CRISIL AAA	0.50%
Shriram Transport Finance Company Limited	CRISIL AA+	0.50%
Indiabulls Housing Finance Limited	CARE AAA	0.49%
8.51% Haryana SDL (MD 10/02/2026)	SOV	0.42%
Syndicate Bank	CARE AA-	0.41%
Oriental Bank of Commerce	ICRA AA	0.41%
Power Finance Corporation Limited	CRISIL AAA	0.41%
8.82% Bihar SDL (MD 24/02/2026)	SOV	0.32%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.32%
8.08% GOI (MD 02/08/2022)	SOV	0.31%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.31%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.29%
Reliance Jio Infocomm Limited	CRISIL AAA	0.21%
7.88% GOI (MD 19/03/2030)	SOV	0.11%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.05%
India Infradebt Ltd	CRISIL AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.02%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
6.40% Pay Fix & Rec Mibor(30/09/2021)		0.00%
HSBCBK		
6.39% Pay Fix & Rec Mibor(19/09/2021)		0.00%
HSBCBK		
6.4450% Pay Fix & Rec Mibor (07/09/2021)		-0.01%
HSBCBK		
Cash & Current Assets		4.09%
Total		100.00%

Birla Sun Life Treasury Optimizer Plan

Allocation as a % of Net Assets	Rating	%
8.83% GOI (MD 25/11/2023)	SOV	7.71%
7.61% GOI (MD 09/05/2030)	SOV	5.29%
8.15% GOI (MD 24/11/2026)	SOV	5.06%
8.79% GOI (MD 08/11/2021)	SOV	3.31%
Dewan Housing Finance Corporation Limited	CARE AAA	3.02%
7.68% GOI (MD 15/12/2023)	SOV	2.86%
Reliance Jio Infocomm Limited	CRISIL AAA	2.85%
6.97% GOI (MD 06/09/2026)	SOV	2.82%
Tata Motors Finance Ltd	ICRA A1+	2.42%
7.35% GOI (MD 22/06/2024)	SOV	2.15%
7.59% GOI (MD 11/01/2026)	SOV	2.00%
Reliance Jio Infocomm Limited	CRISIL AAA	1.94%
Indiabulls Housing Finance Limited	CARE AAA	1.91%
Tata Capital Financial Services Ltd	CRISIL AA+	1.90%
Dewan Housing Finance Corporation Limited	CARE AAA	1.59%
Indiabulls Housing Finance Limited	CARE AAA	1.47%
Tata Capital Housing Finance Ltd	CRISIL AA+	1.46%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.29%
LIC Housing Finance Limited	CRISIL AAA	1.28%
LIC Housing Finance Limited	CRISIL AAA	1.27%
Shriram Transport Finance Company Limited	CRISIL AA+	1.24%
Tata Motors Finance Ltd	CRISIL AA	1.22%
7.72% GOI (MD 25/05/2025)	SOV	1.13%
Power Finance Corporation Limited	CRISIL AAA	1.05%
Hero Fincorp Limited	ICRA AA+	1.00%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.99%
HDFC Bank Limited	CRISIL AAA	0.97%
Export Import Bank of India	CRISIL AAA	0.96%
8.40% GOI (MD 28/07/2024)	SOV	0.96%
Rural Electrification Corporation Limited	CRISIL AAA	0.93%
8.51% Haryana SDL (MD 27/10/2020)	SOV	0.88%
LIC Housing Finance Limited	CRISIL AAA	0.85%
Small Industries Dev Bank of India	CARE AAA	0.84%
Rural Electrification Corporation Limited	CRISIL AAA	0.79%
Shriram Transport Finance Company Limited	CRISIL AA+	0.77%

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IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.04%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%
Nabha Power Ltd	ICRA AAA(SO)	0.03%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.02%
Tata Sons Ltd	CRISIL AAA SOV	0.02%
8.82% Bihar SDL (MD 24/02/2026)		0.01%
6.2975% Pay Fix & Rec Mibor(26/10/21)		0.00%
HSBCBK		
6.3050% Pay Fix & Rec Mibor(20/10/21)		0.00%
HSBCBK		
6.3450% Pay Fix & Rec Mibor(23/09/2021)		0.00%
HSBCBK		
6.3675% Pay Fix & Rec Mibor(03/10/21)		0.00%
HDFCBK		
6.49% Pay Fix & Rec Mibor (06/09/2021)		0.00%
HSBCBK		
6.41% Pay Fix & Rec Mibor(21/09/2021)		-0.01%
HSBCBK		
6.49% Pay Fix & Rec Mibor (06/09/2021)		-0.01%
HDFCBK		
Cash & Current Assets		5.95%
Total		100.00%

Birla Sun Life Medium Term Plan

Allocation as a % of Net Assets	Rating	%
Piramal Finance Private limited	ICRA AA	6.08%
Adani Transmission Limited	IND AA+	5.78%
RKN RETAIL PVT. LTD	BWR A-(SO)	5.70%
ECL Finance Ltd	ICRA AA	5.56%
Sansar Trust	IND AAA(SO)	4.42%
7.59% GOI (MD 20/03/2029)	SOV	3.62%
S.D. Corporation Pvt. Ltd	ICRA AA(SO)	3.23%
RHC Holding Pvt Ltd	CARE A-(SO)	3.21%
Relationships Properties Pvt Ltd	CARE AA-(SO)	2.69%
Systemtrac Traders Private Limited	ICRA AA-(SO)	2.58%
Indiabulls Properties Private Limited	CARE AA-(SO)	2.40%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	2.39%
RHC Holding Pvt Ltd	CARE A(SO)	2.39%
Adani Power Limited	BWR AA-(SO)	2.38%
Tata Motors Finance Solutions Ltd	CRISIL AA	2.38%
Adani Power Limited	BWR AA-(SO)	2.27%
8.13% GOI (MD 22/06/2045)	SOV	2.15%
ISTD Loan Trust	IND AA+(SO)	2.11%
Indiabulls Housing Finance Limited	CARE AAA	2.05%
L&T Vadodara Bharuch Tollway Limited	IND A	2.03%
MFL Securitisation Trust	IND AAA(SO)	1.97%
Writers & Publishers Pvt Ltd	BWR AA-(SO)	1.77%
Dewan Housing Finance Corporation Limited	CARE AAA	1.46%
TATA Realty & Infrastructure Ltd	CRISIL AA	1.28%
Dewan Housing Finance Corporation Limited	CARE AAA	1.25%
Hero Realty Ltd	ICRA A+(SO)	1.20%
Coffee Day Natural Resources Private Limited	BWR A-(SO)	1.17%
Indiabulls Housing Finance Limited	CARE AAA	1.17%
Bank of India	BWR AA	1.15%
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	1.10%
Sansar Trust	CRISIL AAA (SO)	1.04%
Indiabulls Housing Finance Limited	CARE AAA	1.00%
8.20% GOI (MD 15/02/2022)	SOV	0.99%
8.99% Punjab SDL (MD 24/09/2019)	SOV	0.93%
High Point Properties Private Limited	ICRA AA(SO)	0.89%
Nirchem Cement Limited	CRISIL AA	0.89%
Tata Power Renewable Energy Ltd	CARE AA	0.83%
Syndicate Bank	CARE AA-	0.80%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	0.79%
Hero Realty Ltd	UNRATED	0.71%
Hinduja Leyland Finance Ltd	CARE A+	0.71%
Coffee Day Enterprises Limited	BWR AA-(SO)	0.71%
Oriental Bank of Commerce	IND A+	0.66%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.64%
8.27% GOI (MD 09/06/2020)	SOV	0.62%
Grand View Estates Pvt Ltd	ICRA AA(SO)	0.60%
Syndicate Bank	CARE AA-	0.59%



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Sansar Trust	CRISIL AAA (SO)	0.45%
Coffee Day Enterprises Limited	BWR AA-(SO)	0.41%
Sahyadri Agencies Ltd	BWR A(SO)	0.37%
Sansar Trust	CRISIL AAA (SO)	0.37%
Edelweiss Finance & Investments LTD	ICRA AA	0.35%
Edelweiss Retail Finance Ltd	ICRA AA	0.35%
7.61% GOI (MD 09/05/2030)	SOV	0.34%
8.24% GOI (MD 10/11/2033)	SOV	0.32%
Hero Realty Ltd	ICRA A+(SO)	0.30%
Punjab & Sind Bank	ICRA A1+	0.29%
Shriram Transport Finance Company Limited	IND AA+	0.18%
Vedanta Limited	CRISIL AA-	0.12%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.06%
Rural Electrification Corporation Limited	CRISIL AAA	0.06%
7.68% GOI (MD 15/12/2023)	SOV	0.05%
6.97% GOI (MD 06/09/2026)	SOV	0.04%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.01%
Power Finance Corporation Limited	CRISIL AAA	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.00%
6.3175% Pay Fix & Rec Mibor(29/09/2021)		0.00%
ICICIBK		
6.32% Pay Fix & Rec Mibor(29/09/2021)		0.00%
ICICIBK		
6.3625% Pay Fix & Rec Mibor(03/10/21)		0.00%
HSBCBK		
Cash & Current Assets		3.58%
Total		100.00%

Birla Sun Life Corporate Bond Fund

Allocation as a % of Net Assets	Rating	%
Adani Transmission Limited	IND AA+	7.05%
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	5.07%
Piramal Finance Private limited	ICRA AA	4.19%
Adani Power Limited	BWR AA-(SO)	4.12%
HDFC Bank Limited	CRISIL AAA	4.11%
High Point Properties Private Limited	ICRA AA(SO)	4.09%
Writers & Publishers Pvt Ltd	BWR AA-(SO)	4.05%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	4.05%
National Housing Bank	CRISIL AAA	4.05%
Systemtrac Traders Private Limited	ICRA AA-(SO)	4.05%
Religare Finvest Ltd	IND AA-	3.33%
Grand View Estates Pvt Ltd	ICRA AA(SO)	3.28%
Hero Realty Ltd	UNRATED	3.24%
Indiabulls Housing Finance Limited	CARE AAA	2.82%
Dewan Housing Finance Corporation Limited	CARE AAA	2.61%
Sahyadri Agencies Ltd	BWR A(SO)	2.55%
S.D. Corporation Pvt. Ltd	ICRA AA(SO)	2.47%
Tata Power Renewable Energy Ltd	CARE AA	2.46%
Power Grid Corporation of India Limited	CRISIL AAA	2.03%
Housing Development Finance Corporation Limited	CRISIL AAA	2.03%
Coffee Day Enterprises Limited	BWR AA-(SO)	2.02%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.02%
L&T Vadodara Bharuch Tollway Limited	IND A	2.02%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.99%
Oriental Bank of Commerce	IND A+	1.64%
Birla Sun Life Cash Plus - Growth - Direct Plan		1.62%
Coffee Day Natural Resources Private Limited	BWR A-(SO)	1.62%
Nabha Power Ltd	ICRA AAA(SO)	1.36%
Bank of India	BWR AA-	1.35%
Rural Electrification Corporation Limited	CRISIL AAA	1.31%
Dewan Housing Finance Corporation Limited	CARE AAA	1.23%
Indiabulls Housing Finance Limited	CARE AAA	1.21%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	1.04%
Rural Electrification Corporation Limited	CRISIL AAA	0.84%
Syndicate Bank	CARE AA-	0.84%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.82%
Syndicate Bank	CARE AA-	0.59%
RHC Holding Pvt Ltd	IND A	0.57%
RHC Holding Pvt Ltd	CARE A(SO)	0.43%
Power Finance Corporation Limited	CRISIL AAA	0.43%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.41%
Export Import Bank of India	CRISIL AAA	0.41%
NTPC Limited	CRISIL AAA	0.01%
6.3150% Pay Fix & Rec Mibor(10/10/20)		-0.01%
HDFCBK		
Cash & Current Assets		2.59%
Total		100.00%

Birla Sun Life Dynamic Bond Fund

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	50.10%
8.17% GOI (MD 01/12/2044)	SOV	8.50%
Piramal Finance Private limited	ICRA AA	3.36%
Shriram Transport Finance Company Limited	CRISIL AA+	2.73%

Tata Motors Finance Ltd	CRISIL AA	2.69%
Indiabulls Housing Finance Limited	CARE AAA	2.34%
Edelweiss Commodities Services Ltd	ICRA AA	2.16%
Dewan Housing Finance Corporation Limited	CARE AAA	2.15%
Adani Power Limited	BWR AA-(SO)	1.46%
Sansar Trust	CRISIL AAA (SO)	1.43%
Indiabulls Properties Private Limited	CARE AA-(SO)	1.11%
Tata Motors Finance Solutions Ltd	CRISIL AA	1.10%
Adani Transmission Limited	IND AA+	1.09%
Edelweiss Finance & Investments LTD	ICRA AA	1.08%
Indiabulls Housing Finance Limited	CARE AAA	1.08%
Syndicate Bank	CARE AA-	1.02%
Hinduja Leyland Finance Ltd	CARE A+	1.01%
7.59% GOI (MD 20/03/2029)	SOV	1.00%
Shriram Transport Finance Company Limited	CRISIL AA+	0.91%
National Housing Bank	CRISIL AAA	0.90%
7.61% GOI (MD 09/05/2030)	SOV	0.83%
Adani Power Limited	BWR AA-(SO)	0.81%
JM Financial Credit Solution Limited	ICRA AA	0.72%
JM Financial Credit Solution Limited	ICRA AA	0.72%
Housing Development Finance Corporation Limited	ICRA A1+	0.67%
Adani Transmission Limited	IND AA+	0.63%
ECL Finance Ltd	ICRA AA	0.60%
Indiabulls Housing Finance Limited	CARE AAA	0.55%
Bahadur Chand Investments Pvt Ltd	ICRA AA	0.54%
Housing Development Finance Corporation Limited	CRISIL AAA	0.53%
Sansar Trust	IND AAA(SO)	0.43%
8.20% GOI (MD 15/02/2022)	SOV	0.38%
Indiabulls Housing Finance Limited	CARE AAA	0.37%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.37%
Small Industries Dev Bank of India	CARE AAA	0.36%
TATA Realty & Infrastructure Ltd	CRISIL AA	0.26%
8.27% GOI (MD 09/06/2020)	SOV	0.19%
Tata Capital Financial Services Ltd	CRISIL AA+	0.17%
7.72% GOI (MD 26/10/2055)	SOV	0.15%
7.35% GOI (MD 22/06/2024)	SOV	0.15%
7.06% GOI (MD 10/10/2046)	SOV	0.14%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.14%
9.23% GOI (MD 23/12/2043)	SOV	0.09%
8.35% GOI (MD 14/05/2022)	SOV	0.05%
8.83% GOI (MD 25/11/2023)	SOV	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
7.96% Gujarat SDL (14/10/2025)	SOV	0.03%
Tata Sons Ltd	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%
9.20% GOI (MD 30/09/2030)	SOV	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.01%
8.33% GOI 2036 (07/06/2036)	SOV	0.00%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.00%
6.3350% Pay Fix & Rec Mibor(04/10/21)		0.00%
HDFCBK		
6.3375% Pay Fix & Rec Mibor(06/10/21)		0.00%
ICISECPD		
6.33% Pay Fix & Rec Mibor(06/10/21)		0.00%
HSBCBK		
6.3325% Pay Fix & Rec Mibor(06/10/21)		0.00%
ICICIBK		
6.34% Pay Fix & Rec Mibor(23/09/2021)		0.00%
HSBCBK		
6.3450% Pay Fix & Rec Mibor(04/10/21)		0.00%
ICICISECPD		
7.88% GOI (MD 19/03/2030)	SOV	0.00%
6.3525% Pay Fix & Rec Mibor(14/10/21)		0.00%
ICICIBK		
6.3550% Pay Fix & Rec Mibor(14/10/21)		0.00%
ICICISECPD		
6.3550% Pay Fix & Rec Mibor(14/10/21)		0.00%
HDFCBK		
6.37% Pay Fix & Rec Mibor(03/10/21)		0.00%
ICICIBK		
6.3675% Pay Fix & Rec Mibor(03/10/21)		0.00%
HDFCBK		
6.37% Pay Fix & Rec Mibor(03/10/21)		0.00%
HSBCBK		
6.3925% Pay Fix & Rec Mibor(19/09/2021)		0.00%
HDFCBK		
6.3950% Pay Fix & Rec Mibor(20/09/2021)		0.00%
HSBCBK		
6.4075% Pay Fix & Rec Mibor (14/09/2021)		0.00%
HDFCBK		
6.41% Pay Fix & Rec Mibor (14/09/2021)		0.00%
HDFCBK		
6.41% Pay Fix & Rec Mibor (14/09/2021)		0.00%
HSBCBK		
7.4550% Rec Mibor & Pay Fix (MD29/12/2016) ICICIBK		0.00%

6.39% Pay Fix & Rec Mibor (16/09/2021)		0.00%
HSBCBK		
6.3925% Pay Fix & Rec Mibor(19/09/2021)		0.00%
HSBCBK		
6.3925% Pay Fix & Rec Mibor (16/09/2021)		0.00%
HDFCBK		
6.3950% Pay Fix & Rec Mibor(19/09/2021)		0.00%
ICICISECPD		
6.3975% Pay Fix & Rec Mibor(19/09/2021)		0.00%
HDFCBK		
6.3975% Pay Fix & Rec Mibor (16/09/2021)		0.00%
ICICIBK		
6.3975% Pay Fix & Rec Mibor (15/09/2021)		0.00%
HSBCBK		
6.40% Pay Fix & Rec Mibor(30/09/2021)		0.00%
HDFCBK		
6.40% Pay Fix & Rec Mibor(30/09/2021)		0.00%
HSBCBK		
6.40% Pay Fix & Rec Mibor (16/09/2021)		0.00%
ICICIBK		
6.4025% Pay Fix & Rec Mibor(16/09/2021)		0.00%
ICICISECPD		
6.4050% Pay Fix & Rec Mibor (15/09/2021)		0.00%
ICICIBK		
6.4075% Pay Fix & Rec Mibor (15/09/2021)		0.00%
HDFCBK		
6.41% Pay Fix & Rec Mibor (15/09/2021)		0.00%
HSBCBK		
6.39% Pay Fix & Rec Mibor(19/09/2021)		0.00%
HSBCBK		
6.4150% Pay Fix & Rec Mibor(21/09/2021)		0.00%
HDFCBK		
6.4150% Pay Fix & Rec Mibor (14/09/2021)		0.00%
ICICIBK		
6.4175% Pay Fix & Rec Mibor (15/09/2021)		0.00%
HDFCBK		
6.4225% Pay Fix & Rec Mibor (15/09/2021)		0.00%
ICICIBK		
6.4125% Pay Fix & Rec Mibor (14/09/2021)		0.00%
HSBCBK		
6.5625% Pay Fix & Rec Mibor (07/07/21)		0.00%
ICICIBK		
6.5675% Pay Fix & Rec Mibor (07/07/21)		0.00%
HDFCBK		
6.4025% Pay Fix & Rec Mibor(20/09/2021)		0.00%
HSBCBK		
6.6175% Pay Fix & Rec Mibor (04/07/21)		0.00%
HDFCBK		
Cash & Current Assets		2.72%
Total		100.00%

Birla Sun Life Income Plus

Allocation as a % of Net Assets	Rating	%
7.61% GOI(MD 09/05/2030)	SOV	28.10%
7.59% GOI(MD 11/01/2026)	SOV	12.99%
HDFC Bank Limited	CRISIL AAA	8.17%
Export Import Bank of India	CRISIL AAA	6.51%
6.97% GOI (MD 06/09/2026)	SOV	5.81%
8.40% GOI (MD 28/07/2024)	SOV	5.79%
7.73% GOI (MD 19/12/2034)	SOV	5.52%
8.17% GOI (MD 01/12/2044)	SOV	5.36%
6.84% GOI (MD 19/12/2022)	SOV	4.97%
Bajaj Finance Limited	CARE AAA	4.01%
7.59% GOI (MD 20/03/2029)	SOV	2.44%
Axis Bank Limited	CRISIL AAA	1.34%
8.13% GOI (MD 22/06/2045)	SOV	0.74%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.71%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.69%
Power Finance Corporation Limited	CRISIL AAA	0.67%
Power Finance Corporation Limited	CRISIL AAA	0.67%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.67%
7.35% GOI (MD 22/06/2024)	SOV	0.27%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.23%
8.21% Haryana Special SDL(MD 31/03/2023)	SOV	0.22%
9.56% Maharashtra SDL (MD 28/08/2023)	SOV	0.03%
7.68% GOI (MD 15/12/2023)	SOV	0.03%
9.45% Rajasthan SDL (MD 26/03/2024)	SOV	0.03%
8.24% GOI (MD 10/11/2033)	SOV	0.01%
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	SOV	0.01%
6.3225% Pay Fix & Rec Mibor(26/09/2021)		0.00%
HDFCBK		
6.4225% Pay Fix & Rec Mibor (12/07/19)		-0.01%
ICICIBK		
6.5075% Pay Fix & Rec Mibor (29/06/19)		-0.02%
HDFCBK		
6.3975% Pay Fix & Rec Mibor (07/09/2020)		-0.02%
HSBCBK		
Cash & Current Assets		4.06%
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	%
6.97% GOI (MD 06/09/2026)	SOV	89.87%
8.40% GOI (MD 28/07/2024)	SOV	1.60%
Cash & Current Assets		8.53%
Total		100.00%

Birla Sun Life Government Securities Fund - Long Term Plan

Allocation as a % of Net Assets	Rating	%
7.72% GOI (MD 25/05/2025)	SOV	24.74%
7.59% GOI (MD 11/01/2026)	SOV	19.35%
8.17% GOI (MD 01/12/2044)	SOV	15.18%
7.59% GOI (MD 20/03/2029)	SOV	10.59%
7.73% GOI (MD 19/12/2034)	SOV	9.98%
8.60% Bihar SDL (MD 09/03/2026)	SOV	9.49%
7.61% GOI (MD 09/05/2030)	SOV	3.55%
7.35% GOI (MD 22/06/2024)	SOV	3.46%
7.68% GOI (MD 15/12/2023)	SOV	0.42%
8.30% GOI (MD 02/07/2040)	SOV	0.00%
6.3825% Pay Fix & Rec Mibor (01/08/19)		-0.01%
HDFCBK		
6.38% Pay Fix & Rec Mibor (01/08/19)		-0.03%
HSBCBK		
6.58% Pay Fix & Rec Mibor (06/04/21)		-0.07%
ICICI SEC		
Cash & Current Assets		3.35%
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	20.04%
7.88% GOI (MD 19/03/2030)	SOV	16.08%
7.73% GOI (MD 19/12/2034)	SOV	15.87%
7.59% GOI (MD 11/01/2026)	SOV	15.71%
8.24% GOI (MD 10/11/2033)	SOV	8.29%
7.59% GOI (MD 20/03/2029)	SOV	7.85%
Cash & Current Assets		16.17%
Total		100.00%

Birla Sun Life Active Debt Multi Manager FoF Scheme

Allocation as a % of Net Assets	%
Birla Sun Life Govt Sec. Long Term Grwth Direct	21.61%
IDFC Dynamic Bond Fund-Direct Plan-Growth	20.35%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	20.05%
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	19.82%
ICICI Prude Gilt Fund Inv Plan PF Opt-Dir Plan-Grw	16.53%
Cash & Current Assets	1.93%
Net receivables / payables	-0.28%
Total	100.00%

Birla Sun Life Financial Planning FOF - Conservative Plan

Birla Sun Life Cash Plus - Growth - Direct Plan	38.53%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	13.69%
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	6.62%
IDFC Dynamic Bond Fund-Direct Plan-Growth	6.42%
Kotak MF Gold ETF	6.27%
Goldman Sachs Gold ETF (Gold Bees)	5.52%
Birla Sun Life Advantage Fund - Gr - Dir Pl	5.44%
MOST Focused Multicap 35-Direct Plan-Growth Option	5.33%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	4.25%
SBI Blue Chip Fund-Direct Plan -Growth	4.02%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	1.37%
Cash & Current Assets	2.68%
Net receivables / payables	-0.14%
Total	100.00%

Birla Sun Life Financial Planning FOF - Prudent Plan

Birla Sun Life Cash Plus - Growth - Direct Plan	25.37%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	11.96%
Birla Sun Life Advantage Fund - Gr - Dir Pl	9.74%
MOST Focused Multicap 35-Direct Plan-Growth Option	9.67%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.56%
SBI Blue Chip Fund-Direct Plan -Growth	7.43%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.46%
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	5.62%
IDFC Dynamic Bond Fund-Direct Plan-Growth	5.29%
Goldman Sachs Gold ETF (Gold Bees)	4.83%
Kotak MF Gold ETF	4.56%
Cash & Current Assets	0.81%
Net receivables / payables	-0.29%
Total	100.00%



Regular Income Solutions

Birla Sun Life MIP II - Savings 5 Plan

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	26.62%
8.13% GOI (MD 22/06/2045)	SOV	9.70%
IDBI Bank Limited	CRISIL A	7.62%
Power Finance Corporation Limited	CRISIL AAA	7.44%
8.27% GOI (MD 09/06/2020)	SOV	5.73%
7.59% GOI (MD 11/01/2026)	SOV	5.71%
8.17% GOI (MD 01/12/2044)	SOV	5.26%
8.08% GOI (MD 02/08/2022)	SOV	3.84%
8.60% GOI (MD 02/06/2028)	SOV	2.02%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	1.21%
Yes Bank Limited	ICRA AA+	1.18%
Repco Home Finance Ltd		0.87%
Eicher Motors Ltd		0.79%
Bajaj Finance Ltd		0.66%
HDFC Bank Ltd		0.59%
Equitas Holdings Limited		0.53%
V-Mart Retail Limited		0.51%
Aurobindo Pharma Ltd		0.47%
Kewal Kiran Clothing Limited		0.40%
City Union Bank Ltd		0.39%
Dr. Lal Pathlabs Limited		0.38%
Advanced Enzyme Technologies Limited		0.33%
KPR Mill Ltd		0.31%
Endurance Technologies Limited		0.30%
Tata Motors Ltd		0.29%
Indusind Bank Ltd		0.28%
Shriram City Union Finance Limited		0.27%
ICICI Bank Ltd		0.25%
Hindustan Petroleum Corporation Ltd		0.23%
Mahanagar Gas Limited		0.21%
Indian Oil Corporation Ltd		0.21%
9.41% Kerala SDL (MD 30/01/2024)	SOV	0.20%
Dhanuka Agritech Ltd		0.20%
Grasim Industries Ltd		0.18%
Crompton Greaves Consumer Electricals Limited		0.17%
RBL Bank Limited		0.17%
Thyrocare Technologies Ltd		0.13%
ITC Ltd		0.13%
VRL Logistic Ltd		0.13%
Monte Carlo Fashions Ltd		0.13%
Ashoka Buildcon Ltd		0.12%
Emami Ltd		0.10%
Oriental Hotels Ltd		0.10%
TeamLease Services Limited		0.08%
Orbit Exports Ltd		0.08%
Atul Auto Limited		0.05%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOV	0.05%
HEIDELBERGCEMENT INDIA LIMITED		0.01%
Cash & Current Assets		13.38%
Total		100.00%

Birla Sun Life MIP

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	15.45%
8.15% GOI (MD 24/11/2026)	SOV	9.98%
7.61% GOI (MD 09/05/2030)	SOV	9.75%
6.97% GOI (MD 06/09/2026)	SOV	9.37%
IDBI Bank Limited	CRISIL A	7.40%
IDBI Bank Limited	ICRA AA	5.39%
8.17% GOI (MD 01/12/2044)	SOV	5.15%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	5.15%
6.90% GOI (MD 13/07/2019)	SOV	2.84%
Power Finance Corporation Limited	CRISIL AAA	1.90%
Repco Home Finance Ltd		1.26%
Eicher Motors Ltd		1.11%
HDFC Bank Ltd		1.04%
Bajaj Finance Ltd		1.02%
Indian Oil Corporation Ltd		0.93%
Equitas Holdings Limited		0.83%
V-Mart Retail Limited		0.71%
Kewal Kiran Clothing Limited		0.70%
Indusind Bank Ltd		0.56%
KPR Mill Ltd		0.51%
Power Finance Corporation Limited	CRISIL AAA	0.50%
Tata Motors Ltd		0.46%
Shriram City Union Finance Limited		0.46%
ICICI Bank Ltd		0.45%
City Union Bank Ltd		0.42%
Dr. Lal Pathlabs Limited		0.41%
Hindustan Petroleum Corporation Ltd		0.36%
Advanced Enzyme Technologies Limited		0.33%
Dhanuka Agritech Ltd		0.31%
Endurance Technologies Limited		0.31%
Crompton Greaves Consumer Electricals Limited		0.30%
Aurobindo Pharma Ltd		0.29%
Grasim Industries Ltd		0.27%
TeamLease Services Limited		0.25%
ITC Ltd		0.22%
Mahanagar Gas Limited		0.22%

VRL Logistic Ltd		0.22%
Ashoka Buildcon Ltd		0.19%
RBL Bank Limited		0.18%
Emami Ltd		0.17%
Thyrocare Technologies Ltd		0.14%
Hindustan Zinc Ltd		0.12%
Monte Carlo Fashions Ltd		0.12%
Atul Auto Limited		0.09%
Orbit Exports Ltd		0.05%
HEIDELBERGCEMENT INDIA LIMITED		0.01%
6% Cum. NCV. Prefer Zee Entertainment		0.01%
Enter es Ltd		0.00%
NTPC Limited	CRISIL AAA	0.00%
Cash & Current Assets		12.06%
Total		100.00%

Birla Sun Life Monthly Income

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	28.19%
6.97% GOI (MD 06/09/2026)	SOV	7.79%
Power Finance Corporation Limited	CRISIL AAA	7.09%
7.61% GOI (MD 09/05/2030)	SOV	6.07%
8.60% GOI (MD 02/06/2028)	SOV	4.29%
8.13% GOI (MD 22/06/2045)	SOV	3.85%
IDBI Bank Limited	CRISIL A	3.07%
8.17% GOI (MD 01/12/2044)	SOV	2.14%
7.73% GOI (MD 19/12/2034)	SOV	2.03%
8.15% GOI (MD 24/11/2026)	SOV	1.91%
8.28% GOI (MD 21/09/2027)	SOV	1.67%
Repco Home Finance Ltd		1.42%
Eicher Motors Ltd		1.20%
Bajaj Finance Ltd		1.01%
Power Grid Corporation of India Limited	CRISIL AAA	0.98%
HDFC Bank Ltd		0.96%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	0.86%
Equitas Holdings Limited		0.82%
V-Mart Retail Limited		0.79%
Indian Oil Corporation Ltd		0.70%
Kewal Kiran Clothing Limited		0.67%
Indusind Bank Ltd		0.55%
KPR Mill Ltd		0.50%
Tata Motors Ltd		0.47%
Shriram City Union Finance Limited		0.46%
City Union Bank Ltd		0.45%
ICICI Bank Ltd		0.43%
Dr. Lal Pathlabs Limited		0.42%
Hindustan Petroleum Corporation Ltd		0.38%
Advanced Enzyme Technologies Limited		0.35%
Dhanuka Agritech Ltd		0.32%
Endurance Technologies Limited		0.30%
Grasim Industries Ltd		0.30%
Power Finance Corporation Limited	CRISIL AAA	0.29%
Crompton Greaves Consumer Electricals Limited		0.28%
Monte Carlo Fashions Ltd		0.22%
Mahanagar Gas Limited		0.22%
VRL Logistic Ltd		0.22%
ITC Ltd		0.20%
Orbit Exports Ltd		0.20%
Ashoka Buildcon Ltd		0.20%
TeamLease Services Limited		0.19%
Oriental Hotels Ltd		0.18%
RBL Bank Limited		0.17%
Emami Ltd		0.16%
Thyrocare Technologies Ltd		0.15%
Atul Auto Limited		0.09%
6% Cum. NCV. Prefer Zee Entertainment		0.03%
HEIDELBERGCEMENT INDIA LIMITED		0.02%
Magnasound (I) Ltd		0.00%
Cash & Current Assets		14.73%
Total		100.00%

Birla Sun Life MIP II - Wealth 25 Plan

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 11/01/2026)	SOV	20.66%
8.13% GOI (MD 22/06/2045)	SOV	7.07%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	4.26%
8.08% GOI (MD 02/08/2022)	SOV	3.86%
8.12% GOI (MD 10/12/2020)	SOV	3.07%
Yes Bank Ltd		2.42%
7.59% GOI (MD 20/03/2029)	SOV	2.39%
Hindustan Petroleum Corporation Ltd		2.05%
8.79% GOI (MD 08/11/2021)	SOV	1.98%
Eicher Motors Ltd		1.97%
8.27% Karnataka SDL (MD 23/12/2025)	SOV	1.94%
8.26% Maharashtra SDL (MD 23/12/2025)	SOV	1.93%
Bharat Aluminium Co Ltd.	CRISIL A	1.82%
8.17% GOI (MD 01/12/2044)	SOV	1.79%
Dalmia Bharat Limited		1.72%
Natco Pharma Ltd		1.59%
Repco Home Finance Ltd		1.46%
Bajaj Finance Ltd		1.26%
Bajaj Finserv Ltd		1.00%
Berger Paints India Ltd		0.98%

L and T Finance Holdings Ltd		0.97%
Bharat Financial Inclusion Ltd		0.90%
Capital First Limited		0.85%
8.59% Andhra Pradesh SDL (MD 23/01/2023)	SOV	0.78%
Bank of India	BWR AA-	0.77%
Century Textiles & Industries Ltd		0.76%
Oriental Bank of Commerce	IND A+	0.74%
7.61% GOI (MD 09/05/2030)	SOV	0.72%
KPR Mill Ltd		0.71%
Orient Cement Ltd		0.67%
Equitas Holdings Limited		0.67%
V-Guard Industries Limited		0.63%
Volta Ltd		0.60%
IDBI Bank Limited	CRISIL A	0.58%
State Bank of India		0.56%
Yes Bank Limited	ICRA AA+	0.55%
Wabco India Ltd		0.49%
Emami Ltd		0.48%
Narayana Hrudayalaya Limited		0.43%
9.20% GOI (MD 30/09/2030)	SOV	0.43%
PI Industries Ltd		0.40%
8.15% GOI (MD 24/11/2026)	SOV	0.39%
Bayer Cropscience Ltd		0.39%
AIA Engineering Ltd		0.39%
8.35% GOI (MD 14/05/2022)	SOV	0.39%
Power Finance Corporation Limited	CRISIL AAA	0.37%
9.23% GOI (MD 23/12/2043)	SOV	0.36%
Kalpitaru Power Transmission Ltd		0.32%
Advanced Enzyme Technologies Limited		0.30%
VA Tech Wabag Ltd		0.30%
7.68% GOI (MD 15/12/2023)	SOV	0.28%
Endurance Technologies Limited		0.28%
V-Mart Retail Limited		0.27%
Cholamandalam Investment and Finance Company Ltd		0.26%
Kaveri Seed Company Ltd		0.25%
8.24% GOI (MD 10/11/2033)	SOV	0.25%
Bosch Ltd		0.24%
Gujarat Fluorochemicals Ltd		0.24%
Cummins India Ltd		0.24%
Godrej Consumer Products Ltd		0.24%
GE T&D India Limited		0.23%
Pidilite Industries Ltd		0.21%
MRF Ltd		0.20%
Atul Auto Limited		0.19%
Mahanagar Gas Limited		0.19%
Johnson Controls-Hitachi Air Conditioning India Lt		0.18%
TeamLease Services Limited		0.17%
RBL Bank Limited		0.16%
VRL Logistic Ltd		0.15%
ICICI Prudential Life Insurance Company Limited		0.14%
Oracle Financial Services Software Ltd		0.14%
Whirlpool of India Ltd		0.13%
Thyrocare Technologies Ltd		0.12%
Asira Microwave Products Ltd		0.11%
Monte Carlo Fashions Ltd		0.11%
J.Kumar Infraprojects Ltd		0.11%
Ramkrishna Forgings Ltd		0.10%
IDBI Bank Limited	ICRA AA	0.07%
Yes Bank Limited	ICRA AA+	0.06%
6% Cum. NCV. Prefer Zee Entertainment		0.01%
Enter es Ltd		0.01%
Cash & Current Assets		12.54%
Total		100.00%

Tax Savings Solutions

Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	8.73%
Bayer Cropscience Ltd	4.92%
Honeywell Automation India Ltd	4.56%
Kotak Mahindra Bank Ltd	3.97%
ICRA Ltd	3.78%
Zee Entertainment Enterprises Ltd	3.56%
MRF Ltd	3.46%
Biocon Ltd	3.15%
Gillette India Ltd	3.01%
Thomas Cook India Ltd	2.92%
Johnson Controls-Hitachi Air Conditioning India Ltd	2.69%
Shoppers Stop Ltd	2.56%
Pfizer Ltd	2.50%
Reliance Industries Ltd	2.42%
Indusind Bank Ltd	2.42%
Glaxosmithkline Pharmaceuticals Ltd	2.37%
Jet Airways India Ltd	2.28%
Housing Development Finance Corporation Ltd	2.25%
Yes Bank Ltd	2.21%
Shree Cement Ltd	2.20%
Century Textiles & Industries Ltd	2.14%
HDFC Bank Ltd	2.08%
Bosch Ltd	2.08%
ICICI Bank Ltd	2.04%
Tata Consultancy Services Ltd	2.02%
Grasim Industries Ltd	1.95%
Larsen & Toubro Ltd	1.84%
Tata Motors Ltd	1.59%
Maruti Suzuki India Ltd	1.58%
Axis Bank Ltd	1.54%
Cummins India Ltd	1.42%
Capital First Limited	1.40%
Sun Pharmaceuticals Industries Ltd	1.06%
Kansai Nerolac Paints Ltd	1.05%
Procter & Gamble Hygiene and Health Care Ltd	1.00%
Infosys Ltd	0.98%
HCL Technologies Ltd	0.97%
Hindustan Unilever Ltd	0.96%
Bata India Ltd	0.96%
IDFC Bank Ltd	0.69%
ITC Ltd	0.63%
Tech Mahindra Ltd	0.60%
Bharat Financial Inclusion Ltd	0.58%
Mahindra & Mahindra Ltd	0.42%
Ashok Leyland Ltd	0.42%
Vedanta Ltd	0.41%
Container Corporation of India Ltd	0.32%
IDFC Ltd	0.32%
United Breweries Holdings Ltd	0.31%
Bharat Bijlee Ltd	0.14%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	0.62%
Net receivables / payables	-0.06%
Total	100.00%

Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	8.72%
Bayer Cropscience Ltd	4.91%
Honeywell Automation India Ltd	4.54%
Kotak Mahindra Bank Ltd	3.81%
ICRA Ltd	3.78%
Zee Entertainment Enterprises Ltd	3.42%
MRF Ltd	3.33%
Biocon Ltd	3.04%
Gillette India Ltd	3.03%
Thomas Cook India Ltd	2.94%
Johnson Controls-Hitachi Air Conditioning India Ltd	2.72%
Shoppers Stop Ltd	2.56%
Pfizer Ltd	2.51%
Glaxosmithkline Pharmaceuticals Ltd	2.44%
Reliance Industries Ltd	2.33%
Indusind Bank Ltd	2.32%
Jet Airways India Ltd	2.28%
Housing Development Finance Corporation Ltd	2.17%
Yes Bank Ltd	2.12%
Shree Cement Ltd	2.11%
Century Textiles & Industries Ltd	2.09%
Bosch Ltd	2.00%
HDFC Bank Ltd	1.99%
ICICI Bank Ltd	1.96%
Tata Consultancy Services Ltd	1.94%
Grasim Industries Ltd	1.94%
Larsen & Toubro Ltd	1.76%
Tata Motors Ltd	1.53%
Maruti Suzuki India Ltd	1.52%
Axis Bank Ltd	1.47%
Cummins India Ltd	1.37%
Capital First Limited	1.36%
Sun Pharmaceuticals Industries Ltd	1.02%

Kansai Nerolac Paints Ltd	1.01%
Bata India Ltd	0.97%
Procter & Gamble Hygiene and Health Care Ltd	0.97%
Infosys Ltd	0.94%
HCL Technologies Ltd	0.93%
Hindustan Unilever Ltd	0.92%
IDFC Bank Ltd	0.66%
Tech Mahindra Ltd	0.60%
ITC Ltd	0.60%
Bharat Financial Inclusion Ltd	0.55%
Mahindra & Mahindra Ltd	0.41%
Ashok Leyland Ltd	0.40%
Vedanta Ltd	0.40%
Container Corporation of India Ltd	0.31%
IDFC Ltd	0.30%
United Breweries Holdings Ltd	0.28%
Bharat Bijlee Ltd	0.11%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	2.72%
Net receivables / payables	-0.18%
Total	100.00%

Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	8.74%
Bayer Cropscience Ltd	4.90%
Honeywell Automation India Ltd	4.53%
Kotak Mahindra Bank Ltd	3.82%
ICRA Ltd	3.75%
Zee Entertainment Enterprises Ltd	3.43%
MRF Ltd	3.34%
Biocon Ltd	3.05%
Gillette India Ltd	2.89%
Thomas Cook India Ltd	2.79%
Johnson Controls-Hitachi Air Conditioning India Ltd	2.58%
Shoppers Stop Ltd	2.56%
Pfizer Ltd	2.47%
Reliance Industries Ltd	2.33%
Indusind Bank Ltd	2.33%
Glaxosmithkline Pharmaceuticals Ltd	2.33%
Jet Airways India Ltd	2.27%
Housing Development Finance Corporation Ltd	2.17%
Yes Bank Ltd	2.13%
Shree Cement Ltd	2.12%
Century Textiles & Industries Ltd	2.09%
Bosch Ltd	2.00%
HDFC Bank Ltd	2.00%
ICICI Bank Ltd	1.96%
Tata Consultancy Services Ltd	1.95%
Grasim Industries Ltd	1.87%
Larsen & Toubro Ltd	1.77%
Tata Motors Ltd	1.53%
Maruti Suzuki India Ltd	1.52%
Axis Bank Ltd	1.48%
Cummins India Ltd	1.37%
Capital First Limited	1.37%
Sun Pharmaceuticals Industries Ltd	1.10%
Kansai Nerolac Paints Ltd	1.02%
Procter & Gamble Hygiene and Health Care Ltd	0.97%
Bata India Ltd	0.97%
Infosys Ltd	0.94%
HCL Technologies Ltd	0.93%
Hindustan Unilever Ltd	0.93%
IDFC Bank Ltd	0.67%
Tech Mahindra Ltd	0.61%
ITC Ltd	0.61%
Bharat Financial Inclusion Ltd	0.55%
Mahindra & Mahindra Ltd	0.41%
Ashok Leyland Ltd	0.40%
Vedanta Ltd	0.40%
Container Corporation of India Ltd	0.31%
IDFC Ltd	0.30%
United Breweries Holdings Ltd	0.30%
Bharat Bijlee Ltd	0.11%
Cash & Current Assets	3.74%
Net receivables / payables	-0.71%
Total	100.00%



Call-back

Immediate call back option from our call centre executives during peak time.
This service can be availed on our website and the FinGo app.

Wealth Creation Solutions

Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited	CRISIL AAA	6.74%
Reliance Industries Ltd		6.43%
8.15% GOI (MD 24/11/2026)	SOV	5.79%
9.20% GOI (MD 30/09/2030)	SOV	4.74%
8.12% GOI (MD 10/12/2020)	SOV	4.24%
Yes Bank Ltd		3.91%
LIC Housing Finance Ltd		3.27%
Oil & Natural Gas Corporation Ltd		3.11%
Axis Bank Ltd		2.95%
Repro Home Finance Ltd		2.52%
Eicher Motors Ltd		2.48%
Tata Motors Ltd		2.30%
Dalmia Bharat Limited		2.12%
HDFC Bank Ltd		2.02%
Natco Pharma Ltd		1.98%
ITC Ltd		1.95%
State Bank of India		1.81%
Berger Paints India Ltd		1.69%
Equitas Holdings Limited		1.68%
8.60% GOI (MD 02/06/2028)	SOV	1.50%
8.17% GOI (MD 01/12/2044)	SOV	1.50%
Housing Development Finance Corporation Ltd		1.46%
Aditya Birla Nuvo Ltd		1.46%
Bajaj Finance Ltd		1.45%
7.59% GOI (MD 20/03/2029)	SOV	1.41%
Maruti Suzuki India Ltd		1.25%
Capital First Limited		1.05%
V-Guard Industries Limited		1.03%
Sun Pharmaceuticals Industries Ltd		1.03%
TVS Motor Company Ltd		0.99%
Emami Ltd		0.93%
Godrej Consumer Products Ltd		0.86%
Wabco India Ltd		0.86%
Bajaj Finserv Ltd		0.85%
Volitas Ltd		0.83%
Lupin Ltd		0.77%
Hindustan Petroleum Corporation Ltd		0.72%
AIA Engineering Ltd		0.71%
Indusind Bank Ltd		0.69%
Orient Cement Ltd		0.66%
Bosch Ltd		0.59%
Gulf Oil Lubricants India Ltd		0.54%
Bayer Cropscience Ltd		0.48%
KPR Mill Ltd		0.48%
Page Industries Ltd		0.47%
VA Tech Wabag Ltd		0.41%
Kaveri Seed Company Ltd		0.41%
Torrent Pharmaceuticals Ltd		0.38%
Cyient Limited		0.37%
Narayana Hrudayalaya Limited		0.37%
GE T&D India Limited		0.37%
Gujarat Fluorochemicals Ltd		0.33%
PI Industries Ltd		0.33%
Siemens Ltd		0.32%
Atul Auto Limited		0.32%
Havells India Ltd		0.31%
Cummins India Ltd		0.28%
Kalpataru Power Transmission Ltd		0.26%
Glenmark Pharmaceuticals Ltd		0.25%
MRF Ltd		0.25%
Pidlite Industries Ltd		0.23%
V-Mart Retail Limited		0.19%
ICICI Bank Ltd		0.16%
Whirlpool of India Ltd		0.15%
Federal Bank Ltd		0.15%
JK Cements Ltd		0.13%
HCL Technologies Ltd		0.13%
IDFC Bank Ltd		0.11%
IDFC Ltd		0.10%
Raymond Ltd		0.09%
UPL Limited		0.07%
Oracle Financial Services Software Ltd		0.07%
Bharat Forge Ltd		0.07%
The South Indian Bank Ltd		0.06%
LUPIN 24/11/2016		-0.55%
HINDPETRO 24/11/2016		-0.71%
SUNPHARMA 24/11/2016		-1.03%
HDFCBANK 24/11/2016		-1.35%
ABIRLANUVO 24/11/2016		-1.46%
HDFC 24/11/2016		-1.47%
AXISBANK 24/11/2016		-1.95%
ITC 24/11/2016		-1.95%
TATAMOTORS 24/11/2016		-2.30%
LICHSGFIN 24/11/2016		-2.44%
ONGC 24/11/2016		-3.06%
RELIANCE 24/11/2016		-6.45%
Cash & Current Assets		2.04%
Net receivables / payables		29.74%
Total		100.00%

Birla Sun Life Balanced Advantage Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		5.73%
ITC Ltd		3.34%
Kotak Mahindra Bank Ltd		3.07%
Greaves Cotton Ltd		2.07%
Mahindra & Mahindra Ltd		1.93%
Infosys Ltd		1.73%
Power Grid Corporation of India Ltd		1.69%
Indusind Bank Ltd		1.33%
City Union Bank Ltd		1.31%
Coal India Ltd		1.31%
Mahanagar Gas Limited		1.30%
Indraprastha Gas Ltd		1.30%
Hero MotoCorp Ltd		1.30%
Repro Home Finance Ltd		1.27%
Housing Development Finance Corporation Ltd		1.27%
Bharat Electronics Ltd		1.26%
ICICI Bank Ltd		1.23%
Dalmia Bharat Limited		1.16%
Tata Motors Ltd		1.11%
Indian Oil Corporation Ltd		1.08%
Orient Refractories Limited		1.05%
IFGL REFRACORIES LTD		0.99%
Eicher Motors Ltd		0.98%
Kaveri Seed Company Ltd		0.97%
Carborundum Universal Ltd		0.96%
Bajaj Finance Ltd		0.94%
Castrol India Ltd		0.91%
Gail (India) Ltd		0.84%
Somany Ceramics Ltd		0.78%
India Cements Ltd		0.74%
Hindalco Industries Ltd		0.71%
Century Textiles & Industries Ltd		0.69%
HEIDELBERGCEMENT INDIA LIMITED		0.68%
Hindustan Zinc Ltd		0.68%
PTC India Ltd		0.68%
Equitas Holdings Limited		0.66%
Atul Auto Limited		0.66%
Sanofi India Ltd		0.65%
KPR Mill Ltd		0.32%
Grasim Industries Ltd		0.30%
Indian Terrain Fashions Ltd		0.30%
Axis Bank Ltd		0.24%
Dr. Lal Pathlabs Limited		0.22%
Orbit Exports Ltd		0.17%
6% Cum. NCV. Prefer Zee Entertainment Enterprises Ltd		0.11%
NTPC Limited	CRISIL AAA	0.01%
NIFTY 24/11/2016		-27.09%
Cash & Current Assets		47.45%
Net receivables / payables		27.62%
Total		100.00%

Birla Sun Life Balanced '95 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		4.41%
Tata Motors Ltd		3.25%
7.59% GOI (MD 11/01/2026)	SOV	2.98%
8.13% GOI (MD 22/06/2045)	SOV	2.70%
ICICI Bank Ltd		2.66%
Infosys Ltd		2.15%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	1.90%
Indusind Bank Ltd		1.84%
8.79% GOI (MD 08/11/2021)	SOV	1.72%
Larsen & Toubro Ltd		1.63%
Kotak Mahindra Bank Ltd		1.55%
Aurobindo Pharma Ltd		1.53%
State Bank of India		1.45%
Yes Bank Ltd		1.35%
Power Finance Corporation Limited	CRISIL AAA	1.25%
Indian Oil Corporation Ltd		1.19%
Reliance Industries Ltd		1.15%
Maruti Suzuki India Ltd		1.14%
HCL Technologies Ltd		1.11%
Tata Chemicals Ltd		1.10%
8.60% GOI (MD 02/06/2028)	SOV	1.06%
IDBI Bank Limited	CRISIL A	1.05%
Glenmark Pharmaceuticals Ltd		1.05%
Sun Pharmaceuticals Industries Ltd		1.01%
FAG Bearings India Ltd		1.00%
Sun TV Network Ltd		0.98%
Sundaram Finance Ltd		0.96%
Mahindra & Mahindra Ltd		0.95%
Shriram City Union Finance Limited		0.94%
MRF Ltd		0.94%

Grasim Industries Ltd		0.90%
UPL Limited		0.90%
L and T Finance Holdings Ltd		0.89%
Crompton Greaves Consumer Electricals Limited		0.87%
Britannia Industries Ltd		0.84%
Crompton Greaves Ltd		0.82%
Biocon Ltd		0.81%
Kaveri Seed Company Ltd		0.80%
Cairn India Ltd		0.79%
Muthoot Finance Ltd		0.78%
Axis Bank Ltd		0.77%
Equitas Holdings Limited		0.75%
Inox Leisure Ltd		0.75%
ITC Ltd		0.75%
Finolex Cables Ltd		0.73%
8.17% GOI (MD 01/12/2044)	SOV	0.70%
Zee Entertainment Enterprises Ltd		0.70%
Inox Wind Ltd		0.70%
Federal Bank Ltd		0.69%
Dish TV India Ltd		0.68%
PTC India Ltd		0.65%
Pfizer Ltd		0.64%
Vedanta Ltd		0.64%
6.97% GOI (MD 06/09/2026)	SOV	0.64%
Bajaj Finance Ltd		0.64%
Torrent Pharmaceuticals Ltd		0.63%
NTPC Ltd		0.63%
Hindustan Petroleum Corporation Ltd		0.62%
Dr Reddys Laboratories Ltd		0.60%
Hero MotoCorp Ltd		0.60%
Bank Of Baroda		0.59%
Atul Ltd		0.58%
Ashok Leyland Ltd		0.58%
Divis Laboratories Ltd		0.57%
Procter & Gamble Hygiene and Health Care Ltd		0.56%
Hindustan Zinc Ltd		0.53%
Whirlpool of India Ltd		0.53%
Power Finance Corporation Limited	CRISIL AAA	0.53%
Arvind Ltd		0.53%
Carborundum Universal Ltd		0.52%
Ashoka Buildcon Ltd		0.52%
Coal India Ltd		0.49%
Eicher Motors Ltd		0.45%
Repro Home Finance Ltd		0.44%
Syndicate Bank	CARE AA-	0.44%
Gujarat State Petronet Ltd		0.42%
Castrol India Ltd		0.42%
Emami Ltd		0.40%
Natco Pharma Ltd		0.39%
Credit Analysis and Research Limited		0.38%
Cummins India Ltd		0.37%
Endurance Technologies Limited		0.35%
Glaxosmithkline Consumer Healthcare Ltd		0.35%
Blue Star Ltd		0.34%
Jagran Prakashan Ltd		0.33%
Bayer Cropscience Ltd		0.33%
Bharat Financial Inclusion Ltd		0.33%
Bharat Electronics Ltd		0.33%
Oriental Bank of Commerce	IND A+	0.32%
VA Tech Wabag Ltd		0.32%
ICICI Prudential Life Insurance Company Limited		0.29%
Shoppers Stop Ltd		0.29%
Bata India Ltd		0.26%
Bosch Ltd		0.24%
7.61% GOI (MD 09/05/2030)	SOV	0.22%
Cyient Limited		0.19%
PNB Housing Finance Limited		0.19%
Titan Company Limited		0.18%
8.27% Karnataka SDL (MD 23/12/2025)	SOV	0.18%
Housing Development Finance Corporation Limited		0.16%
Colgate Palmolive India Ltd		0.15%
8.26% Maharashtra SDL (MD 23/12/2025)	SOV	0.14%
8.24% GOI (MD 10/11/2033)	SOV	0.12%
8.40% GOI (MD 28/07/2024)	SOV	0.11%
Rural Electrification Corporation Limited	CRISIL AAA	0.11%
8.08% GOI (MD 02/08/2022)	SOV	0.11%
7.59% GOI (MD 20/03/2029)	SOV	0.11%
KEC International Ltd		0.08%
Tech Mahindra Ltd		0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
IDBI Bank Limited	ICRA AA	0.02%

6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.01%
Globsyn Technologies Ltd	0.00%
Brillio Technologies Pvt Ltd	0.00%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	13.57%
Total	100.00%

Birla Sun Life Index Fund

Allocation as a % of Net Assets	%
NIFTY_24/11/2016	23.66%
HDFC Bank Ltd	5.91%
Housing Development Finance Corporation Ltd	5.20%
ITC Ltd	4.88%
Infosys Ltd	4.79%
Reliance Industries Ltd	4.15%
ICICI Bank Ltd	3.85%
Tata Consultancy Services Ltd	3.04%
Larsen & Toubro Ltd	2.89%
Tata Motors Ltd	2.46%
Kotak Mahindra Bank Ltd	2.01%
Axis Bank Ltd	1.94%
Sun Pharmaceuticals Industries Ltd	1.94%
State Bank of India	1.91%
Maruti Suzuki India Ltd	1.86%
Mahindra & Mahindra Ltd	1.45%
Hindustan Unilever Ltd	1.43%
Indusind Bank Ltd	1.39%
Oil & Natural Gas Corporation Ltd	1.26%
Asian Paints Ltd	1.16%
Bharti Airtel Ltd	1.04%
HCL Technologies Ltd	1.04%
Hero MotoCorp Ltd	1.01%
Dr Reddys Laboratories Ltd	1.01%
Yes Bank Ltd	0.99%
Coal India Ltd	0.98%
Ultratech Cement Ltd	0.97%
Bajaj Auto Ltd	0.94%
Power Grid Corporation of India Ltd	0.92%
NTPC Ltd	0.89%
Lupin Ltd	0.87%
Bharat Petroleum Corp Ltd	0.83%
Grasim Industries Ltd	0.74%
Eicher Motors Ltd	0.72%
Wipro Ltd	0.71%
Cipla Ltd	0.70%
Zee Entertainment Enterprises Ltd	0.69%
Adani Ports and Special Economic Zone Ltd	0.68%
Tech Mahindra Ltd	0.65%
Tata Steel Ltd	0.65%
Aurobindo Pharma Ltd	0.53%
Bosch Ltd	0.49%
Gail (India) Ltd	0.48%
Hindalco Industries Ltd	0.48%
Ambuja Cements Ltd	0.44%
Bharti Infratel Limited	0.44%
Tata Motors Ltd DVR Shares	0.42%
Bank Of Baroda	0.35%
Tata Power Co Ltd	0.35%
ACC Ltd	0.34%
Bharat Heavy Electricals Ltd	0.31%
Idea Cellular Ltd	0.21%
Cash & Current Assets	13.59%
Net receivables / payables	-12.67%
Total	100.00%

Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		6.35%
Tata Motors Ltd		4.19%
Infosys Ltd		4.04%
ICICI Bank Ltd		3.82%
Reliance Industries Ltd		3.36%
ITC Ltd		3.31%
Kotak Mahindra Bank Ltd		2.82%
Larsen & Toubro Ltd		2.51%
Grasim Industries Ltd		2.34%
Maruti Suzuki India Ltd		2.34%
State Bank of India		2.28%
HCL Technologies Ltd		2.23%
Indusind Bank Ltd		2.17%
Sun Pharmaceuticals Industries Ltd		2.12%
Birla Sun Life Cash Plus - Growth - Direct Plan		2.08%
Housing Development Finance Corporation Ltd		1.97%

Crompton Greaves Consumer Electricals Limited	1.88%
Indian Oil Corporation Ltd	1.59%
Yes Bank Ltd	1.52%
Aurobindo Pharma Ltd	1.50%
Hindustan Unilever Ltd	1.47%
NTPC Ltd	1.41%
Muthoot Finance Ltd	1.40%
Bajaj Finance Ltd	1.39%
Federal Bank Ltd	1.38%
Mahindra & Mahindra Ltd	1.33%
Zee Entertainment Enterprises Ltd	1.33%
Shriram City Union Finance Limited	1.29%
Axis Bank Ltd	1.22%
Hero MotoCorp Ltd	1.20%
Coal India Ltd	1.16%
Cummins India Ltd	1.16%
Power Grid Corporation of India Ltd	1.15%
Tech Mahindra Ltd	1.12%
Godrej Consumer Products Ltd	1.04%
LIC Housing Finance Ltd	1.04%
Reliance Capital Ltd	0.97%
Britannia Industries Ltd	0.97%
Castrol India Ltd	0.93%
Crompton Greaves Ltd	0.85%
Hindustan Petroleum Corporation Ltd	0.83%
Sanofi India Ltd	0.83%
Tata Steel Ltd	0.74%
Oil & Natural Gas Corporation Ltd	0.69%
Motherhood Sumi Systems Ltd	0.68%
Cipla Ltd	0.67%
Bosch Ltd	0.67%
Bayer Cropscience Ltd	0.67%
Bank Of Baroda	0.65%
ACC Ltd	0.65%
Tata Consultancy Services Ltd	0.64%
Akzo India Nobel Ltd	0.60%
Glenmark Pharmaceuticals Ltd	0.58%
Glaxosmithkline Consumer Healthcare Ltd	0.57%
DLF Ltd	0.51%
Cholamandalam Investment and Finance Company Ltd	0.50%
Gail (India) Ltd	0.50%
IRB Infrastructure Developers Ltd	0.41%
ICICI Prudential Life Insurance Company Limited	0.40%
Torrent Pharmaceuticals Ltd	0.37%
Glaxosmithkline Pharmaceuticals Ltd	0.36%
Bharti Airtel Ltd	0.35%
Divis Laboratories Ltd	0.34%
Birla Sun Life Nifty ETF - Growth	0.33%
Lupin Ltd	0.33%
GE Power India Limited	0.33%
Vedanta Ltd	0.30%
IDFC Bank Ltd	0.29%
Jagran Prakashan Ltd	0.28%
United Spirits Ltd	0.26%
Hindustan Zinc Ltd	0.25%
IDFC Ltd	0.25%
Housing Development Finance Corporation Limited	0.25%
Sun TV Network Ltd	0.24%
Wipro Ltd	0.21%
Titan Company Limited	0.19%
D.B. Corp Ltd	0.19%
Dr Reddys Laboratories Ltd	0.19%
Cairn India Ltd	0.19%
Procter & Gamble Hygiene and Health Care Ltd	0.18%
ICICIBANK_24/11/2016	0.16%
Hindalco Industries Ltd	0.11%
Ashok Leyland Ltd	0.06%
NTPC Limited	0.04%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.02%
RELIANCE_24/11/2016	-0.02%
LT_24/11/2016	-0.24%
NIFTY_24/11/2016	-2.13%
Cash & Current Assets	1.07%
Net receivables / payables	5.21%
Total	100.00%

Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		8.00%
Tata Motors Ltd		5.10%
ICICI Bank Ltd		4.36%
Infosys Ltd		4.29%
ITC Ltd		3.44%
Kotak Mahindra Bank Ltd		3.27%
Grasim Industries Ltd		3.24%

Reliance Industries Ltd	2.96%
Maruti Suzuki India Ltd	2.77%
Indusind Bank Ltd	2.72%
HCL Technologies Ltd	2.62%
Sun Pharmaceuticals Industries Ltd	2.56%
Larsen & Toubro Ltd	2.45%
Indian Oil Corporation Ltd	2.34%
Crompton Greaves Consumer Electricals Limited	2.13%
Aurobindo Pharma Ltd	2.09%
Housing Development Finance Corporation Ltd	2.05%
State Bank of India	1.91%
Yes Bank Ltd	1.83%
Glenmark Pharmaceuticals Ltd	1.81%
Power Grid Corporation of India Ltd	1.79%
Bajaj Finserv Ltd	1.62%
Crompton Greaves Ltd	1.53%
Federal Bank Ltd	1.50%
Hindustan Unilever Ltd	1.49%
IDFC Ltd	1.42%
Mahindra & Mahindra Ltd	1.35%
Coal India Ltd	1.34%
Zee Entertainment Enterprises Ltd	1.29%
Bharat Electronics Ltd	1.23%
Cummins India Ltd	1.21%
NTPC Ltd	1.02%
PTC India Ltd	0.98%
ACC Ltd	0.98%
Sanofi India Ltd	0.95%
Motherhood Sumi Systems Ltd	0.94%
Britannia Industries Ltd	0.93%
Axis Bank Ltd	0.93%
Birla Sun Life Nifty ETF - Growth	0.86%
Hindustan Zinc Ltd	0.77%
Tech Mahindra Ltd	0.76%
Bank Of Baroda	0.75%
Tata Consultancy Services Ltd	0.72%
Castrol India Ltd	0.67%
DLF Ltd	0.62%
LIC Housing Finance Ltd	0.61%
Bharti Airtel Ltd	0.58%
Glaxosmithkline Consumer Healthcare Ltd	0.53%
Vedanta Ltd	0.53%
Torrent Pharmaceuticals Ltd	0.53%
Akzo India Nobel Ltd	0.51%
Cairn India Ltd	0.50%
Tata Steel Ltd	0.48%
ICICI Prudential Life Insurance Company Limited	0.44%
Hindustan Petroleum Corporation Ltd	0.43%
Pfizer Ltd	0.41%
Gail (India) Ltd	0.39%
Housing Development Finance Corporation Limited	0.38%
Gujarat State Petronet Ltd	0.37%
Oracle Financial Services Software Ltd	0.32%
Shoppers Stop Ltd	0.30%
Bosch Ltd	0.22%
Ashok Leyland Ltd	0.10%
NTPC Limited	0.07%
Colgate Palmolive India Ltd	0.04%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.01%
RELIANCE_24/11/2016	-0.06%
LT_24/11/2016	-0.23%
NIFTY_24/11/2016	-1.35%
Cash & Current Assets	0.86%
Net receivables / payables	3.44%
Total	100.00%

Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.93%
Kotak Mahindra Bank Ltd	3.93%
Maruti Suzuki India Ltd	3.88%
Cairn India Ltd	3.73%
HCL Technologies Ltd	3.68%
Tata Chemicals Ltd	3.51%
Indusind Bank Ltd	3.30%
Sun Pharmaceuticals Industries Ltd	3.28%
Tata Communications Ltd	3.06%
Dr Reddys Laboratories Ltd	2.88%
Vedanta Ltd	2.46%
Dalmia Bharat Limited	2.29%
Century Textiles & Industries Ltd	2.16%
Tata Steel Ltd	1.91%



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Bank Of Baroda	1.76%
Yes Bank Ltd	1.72%
Tata Motors Ltd	1.68%
Aurobindo Pharma Ltd	1.67%
Cholamandalam Investment and Finance Company Ltd	1.64%
Bajaj Finance Ltd	1.63%
Infosys Ltd	1.58%
Kansai Nerolac Paints Ltd	1.57%
LIC Housing Finance Ltd	1.51%
Shriram City Union Finance Limited	1.50%
ITC Ltd	1.48%
Dishman Pharma & Chemicals Ltd	1.44%
Repco Home Finance Ltd	1.41%
Blue Star Ltd	1.38%
Bharat Financial Inclusion Ltd	1.27%
Dish TV India Ltd	1.26%
IDFC Ltd	1.24%
Indian Oil Corporation Ltd	1.23%
Zee Entertainment Enterprises Ltd	1.20%
Exide Industries Ltd	1.11%
Equitas Holdings Limited	1.11%
United Spirits Ltd	1.01%
Axis Bank Ltd	0.99%
IIFL Holdings Ltd	0.86%
Radico Khaitan Ltd	0.85%
Piramal Enterprises Ltd	0.81%
Cummins India Ltd	0.80%
Hindustan Unilever Ltd	0.79%
Ambuja Cements Ltd	0.72%
Bharti Infratel Limited	0.72%
Torrent Pharmaceuticals Ltd	0.72%
United Breweries Ltd	0.70%
Atul Ltd	0.70%
Glaxosmithkline Consumer Healthcare Ltd	0.70%
Shriram Transport Finance Company Ltd	0.68%
VA Tech Wabag Ltd	0.58%
Karur Vysya Bank Ltd	0.57%
The Jammu and Kashmir Bank Ltd	0.50%
MRF Ltd	0.50%
Cox and Kings Ltd	0.46%
AIA Engineering Ltd	0.45%
L and T Finance Holdings Ltd	0.42%
Kewal Kiran Clothing Limited	0.42%
Lupin Ltd	0.39%
Bata India Ltd	0.38%
Castrol India Ltd	0.36%
Bharat Electronics Ltd	0.35%
Grasim Industries Ltd	0.34%
ACC Ltd	0.31%
Hindustan Zinc Ltd	0.19%
PNB Housing Finance Limited	0.16%
Rallis India Ltd	0.14%
DQ Entertainment International Ltd	0.06%
Mms Infrastr Ltd	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Ltd	0.00%
NIFTY_24/11/2016	-2.38%
Cash & Current Assets	2.31%
Net receivables / payables	6.04%
Total	100.00%

Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
Yes Bank Ltd	5.78%
Maruti Suzuki India Ltd	4.64%
HDFC Bank Ltd	4.56%
Century Textiles & Industries Ltd	3.58%
State Bank of India	3.48%
Eicher Motors Ltd	3.44%
ICICI Bank Ltd	3.01%
Aurobindo Pharma Ltd	2.95%
Tata Motors Ltd	2.92%
Vedanta Ltd	2.88%
Bajaj Finserv Ltd	2.82%
Natco Pharma Ltd	2.78%
Indusind Bank Ltd	2.42%
Dr Reddys Laboratories Ltd	2.38%
Cholamandalam Investment and Finance Company Ltd	2.32%
Shree Cement Ltd	2.29%
Hero MotoCorp Ltd	2.26%
L and T Finance Holdings Ltd	2.11%
Hindustan Petroleum Corporation Ltd	2.10%
TVS Motor Company Ltd	2.04%
Britannia Industries Ltd	2.02%
Repco Home Finance Ltd	1.91%
Bajaj Finance Ltd	1.82%
UPL Limited	1.81%
Berger Paints India Ltd	1.77%
Emami Ltd	1.77%
Voltas Ltd	1.67%
Glenmark Pharmaceuticals Ltd	1.54%
Ultratech Cement Ltd	1.47%
Dalmia Bharat Limited	1.41%

Sun Pharmaceuticals Industries Ltd	1.20%
Equitas Holdings Limited	1.19%
KPR Mill Ltd	1.17%
Bayer Cropscience Ltd	1.13%
V-Guard Industries Limited	1.10%
Shriram City Union Finance Limited	1.08%
Motherson Sumi Systems Ltd	1.04%
Kotak Mahindra Bank Ltd	0.97%
Hindalco Industries Ltd	0.95%
Endurance Technologies Limited	0.91%
Cummins India Ltd	0.87%
Orient Cement Ltd	0.86%
Zee Entertainment Enterprises Ltd	0.73%
Bharat Financial Inclusion Ltd	0.72%
Shriram Transport Finance Company Ltd	0.68%
Kaveri Seed Company Ltd	0.66%
Narayana Hrudayalaya Limited	0.61%
Torrent Pharmaceuticals Ltd	0.60%
Wabco India Ltd	0.57%
Castrol India Ltd	0.52%
Capital First Limited	0.49%
PI Industries Ltd	0.47%
AIA Engineering Ltd	0.47%
Astra Microwave Products Ltd	0.40%
GE T&D India Limited	0.33%
Dharti Dredging	0.06%
Karrox Technologies Ltd	0.00%
Cash & Current Assets	3.52%
Net receivables / payables	-1.25%
Total	100.00%

Birla Sun Life MNC Fund

Allocation as a % of Net Assets	Rating	%
Bayer Cropscience Ltd		7.85%
Bosch Ltd		7.85%
ICRA Ltd		7.07%
Gillette India Ltd		7.05%
Maruti Suzuki India Ltd		6.73%
Pfizer Ltd		6.17%
Honeywell Automation India Ltd		6.02%
Glaxosmithkline Pharmaceuticals Ltd		5.81%
Kotak Mahindra Bank Ltd		5.09%
Johnson Controls-Hitachi Air Conditioning India Ltd		4.66%
Capital First Limited		4.40%
Thomas Cook India Ltd		4.14%
Hindustan Unilever Ltd		3.45%
Kansai Nerolac Paints Ltd		3.22%
Jet Airways India Ltd		3.02%
Procter & Gamble Hygiene and Health Care Ltd		2.20%
FAG Bearings India Ltd		1.78%
Cummins India Ltd		1.77%
Bata India Ltd		1.70%
Castrol India Ltd		1.48%
Crisil Ltd		1.21%
Wabco India Ltd		1.07%
Colgate Palmolive India Ltd		0.86%
ACC Ltd		0.67%
SML Isuzu Ltd		0.57%
Quess Corp Limited		0.56%
Oracle Financial Services Software Ltd		0.43%
Ambuja Cements Ltd		0.37%
Nestle India Ltd		0.35%
ITD Cementation India Ltd		0.33%
Federal-Mogul Goetze (India) Ltd		0.28%
Siemens Ltd		0.23%
Sanofi India Ltd		0.23%
Akzo India Nobel Ltd		0.23%
Blue Dart Express Ltd		0.19%
GE T&D India Limited		0.18%
GE Power India Limited		0.17%
ABB India Ltd		0.15%
Disa India Ltd		0.14%
Schneider Electric Infrastructure Ltd		0.08%
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 Cottez Ltd		0.00%
Sree Jayalakshmi Autospin Ltd		0.00%
Sri Venkatesha Mill Ltd		0.00%
Visakha Aqua Farm Ltd		0.00%
Cash & Current Assets		0.26%
Net receivables / payables		-0.04%
Total		100.00%

Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
Gujarat State Petronet Ltd	2.77%
Federal Bank Ltd	2.68%
Mahindra CIE Automotive Ltd	2.59%
Aurobindo Pharma Ltd	2.58%
Shriram City Union Finance Limited	2.32%
Tube Investments of India Ltd	2.22%
Union Bank of India	2.08%
Finolex Cables Ltd	2.07%
Divis Laboratories Ltd	2.03%
IDFC Ltd	2.01%
PNC Infratech Limited	2.01%
Crompton Greaves Consumer Electricals Limited	1.94%
MRF Ltd	1.92%
Indian Oil Corporation Ltd	1.87%
Hindustan Petroleum Corporation Ltd	1.84%
RBL Bank Limited	1.81%
Bajaj Finserv Ltd	1.80%
Grasim Industries Ltd	1.79%
Johnson Controls-Hitachi Air Conditioning India Ltd	1.76%
FAG Bearings India Ltd	1.76%
Solar Industries (I) Ltd	1.75%
IRB Infrastructure Developers Ltd	1.73%
Bayer Cropscience Ltd	1.72%
KEC International Ltd	1.71%
Torrent Pharmaceuticals Ltd	1.68%
Voltas Ltd	1.63%
Pfizer Ltd	1.60%
LIC Housing Finance Ltd	1.55%
Petronet LNG Ltd	1.53%
Crompton Greaves Ltd	1.52%
Capital First Limited	1.51%
Britannia Industries Ltd	1.48%
Emami Ltd	1.48%
Edelweiss Financial Services Ltd	1.30%
Tata Power Co Ltd	1.27%
HSIL Ltd	1.25%
Equitas Holdings Limited	1.15%
Glaxosmithkline Consumer Healthcare Ltd	1.14%
Hindustan Zinc Ltd	1.13%
Aditya Birla Nuvo Ltd	1.09%
Dish TV India Ltd	1.05%
Bharat Financial Inclusion Ltd	1.05%
Satin Creditcare Network Limited	1.05%
Jyothy Laboratories Ltd	1.04%
The Ramco Cements Limited	1.02%
Natco Pharma Ltd	1.01%
Carborundum Universal Ltd	1.01%
Century Textiles & Industries Ltd	0.99%
Gujarat Fluorochemicals Ltd	0.97%
SANGHI INDUSTRIES LTD	0.95%
TeamLease Services Limited	0.94%
Simplex Infrastructures Ltd	0.92%
Colgate Palmolive India Ltd	0.89%
Arvind Ltd	0.88%
Cyient Limited	0.86%
JK Cements Ltd	0.84%
Bank Of Baroda	0.82%
Mindtree Ltd	0.82%
Castrol India Ltd	0.76%
Firstsource Solutions Ltd	0.74%
Monte Carlo Fashions Ltd	0.73%
Inox Leisure Ltd	0.66%
Welspun India Ltd	0.61%
PNB Housing Finance Limited	0.32%
Cash & Current Assets	2.25%
Net receivables / payables	5.75%
Total	100.00%

Birla Sun Life Small & Midcap Fund

Allocation as a % of Net Assets	%
Dalmia Bharat Limited	2.94%
IDFC Ltd	2.74%
Federal Bank Ltd	2.70%
Dewan Housing Finance Corporation Ltd	2.60%
JK Cements Ltd	2.51%
Jyothy Laboratories Ltd	2.36%
Mahindra CIE Automotive Ltd	2.35%
Sanofi India Ltd	2.29%
J.Kumar Infraprojects Ltd	2.27%



Bharat Financial Inclusion Ltd	2.22%
Solar Industries (I) Ltd	2.13%
Firstsource Solutions Ltd	2.13%
V-Guard Industries Limited	2.12%
India Cements Ltd	2.08%
Crompton Greaves Ltd	2.01%
KEC International Ltd	2.00%
Inox Leisure Ltd	1.97%
Biocon Ltd	1.95%
PNC Infratech Limited	1.94%
Mangalore Refinery & Petrochemicals Ltd	1.93%
Union Bank of India	1.93%
IRB Infrastructure Developers Ltd	1.86%
Pennar Engineered Building Systems Ltd	1.84%
Capital First Limited	1.83%
Natco Pharma Ltd	1.72%
Sterlite Technologies Ltd	1.72%
Cyient Limited	1.63%
Gujarat State Petronet Ltd	1.61%
Repco Home Finance Ltd	1.61%
Dish TV India Ltd	1.58%
Orient Cement Ltd	1.56%
KPR Mill Ltd	1.55%
Advanced Enzyme Technologies Limited	1.54%
HPL Electric & Power Limited	1.50%
Endurance Technologies Limited	1.38%
VIP Industries Ltd	1.35%
Kaveri Seed Company Ltd	1.29%
Karur Vysya Bank Ltd	1.27%
Relaxo Footwears Limited	1.26%
Monte Carlo Fashions Ltd	1.26%
Century Textiles & Industries Ltd	1.24%
Hinduja Global Solutions Ltd	1.20%
Akzo India Nobel Ltd	1.09%
Indo Count Industries Limited	1.09%
Prabhat Dairy Ltd	1.07%
Cash & Current Assets	7.92%
Net receivables / payables	9.88%
Total	100.00%

Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	
	%
Aurobindo Pharma Ltd	5.52%
Arvind Ltd	4.95%
Atul Ltd	4.78%
Gail (India) Ltd	4.15%
UPL Limited	4.12%
Gulf Oil Lubricants India Ltd	3.77%
Kaveri Seed Company Ltd	3.42%
Glenmark Pharmaceuticals Ltd	3.36%
Gujarat Fluorochemicals Ltd	3.21%
L and T Finance Holdings Ltd	3.16%
Tata Coffee Limited	3.03%
SRF Ltd	2.85%
Bata India Ltd	2.69%
KPR Mill Ltd	2.66%
Federal Bank Ltd	2.61%
Mahanagar Gas Limited	2.58%
Biocon Ltd	2.47%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	2.41%
Inox Wind Ltd	2.26%
Orient Cement Ltd	2.06%
Torrent Pharmaceuticals Ltd	1.78%
Tata Motors Ltd	1.73%
Muthoot Finance Ltd	1.71%
Dishman Pharma & Chemicals Ltd	1.69%
Shriram City Union Finance Limited	1.63%
Unichem Laboratories Ltd	1.60%
Blue Star Ltd	1.50%
Kalpataru Power Transmission Ltd	1.49%
Neuland Laboratories Ltd	1.43%
Omkar Speciality Chemicals Limited	1.35%
Sanofi India Ltd	1.29%
Pfizer Ltd	1.26%
The Jammu and Kashmir Bank Ltd	1.24%
India Cements Ltd	1.19%
Sintex Industries Ltd	1.16%
Astra Microwave Products Ltd	1.16%
Indian Terrain Fashions Ltd	1.15%
Equitas Holdings Limited	1.10%
KEC International Ltd	0.94%
MRF Ltd	0.92%
Crompton Greaves Ltd	0.80%
Sonata Software Ltd	0.77%
NIIT Technologies Ltd	0.64%

Monte Carlo Fashions Ltd	0.59%
J.Kumar Infraprojects Ltd	0.48%
Indoco Remedies Ltd	0.13%
Cash & Current Assets	6.05%
Net receivables / payables	-2.84%
Total	100.00%

Birla Sun Life Manufacturing Equity Fund

Allocation as a % of Net Assets	
	%
Maruti Suzuki India Ltd	7.42%
Tata Chemicals Ltd	6.35%
Sun Pharmaceuticals Industries Ltd	3.56%
Larsen & Toubro Ltd	3.54%
Vedanta Ltd	3.40%
ITC Ltd	3.35%
Glaxosmithkline Consumer Healthcare Ltd	3.05%
Dishman Pharma & Chemicals Ltd	2.96%
Eicher Motors Ltd	2.88%
Tata Motors Ltd	2.69%
Grasim Industries Ltd	2.62%
Ultratech Cement Ltd	2.61%
Bharat Electronics Ltd	2.59%
MRF Ltd	2.59%
Asian Paints Ltd	2.58%
Century Textiles & Industries Ltd	2.55%
Hindustan Zinc Ltd	2.45%
Kansai Nerolac Paints Ltd	2.44%
Alia Engineering Ltd	2.02%
Dr Reddys Laboratories Ltd	1.94%
Tata Steel Ltd	1.94%
Tata Coffee Limited	1.85%
Hero MotoCorp Ltd	1.79%
Piramal Enterprises Ltd	1.73%
Rallis India Ltd	1.72%
Greaves Cotton Ltd	1.70%
Torrent Pharmaceuticals Ltd	1.70%
Bata India Ltd	1.65%
United Spirits Ltd	1.63%
Volta Ltd	1.53%
HEIDELBERGCEMENT INDIA LIMITED	1.47%
S H Kelkar & Company Ltd	1.46%
Cummins India Ltd	1.44%
Reliance Industries Ltd	1.26%
Exide Industries Ltd	1.14%
Wabco India Ltd	1.09%
HSIL Ltd	1.05%
United Breweries Ltd	1.05%
Raymond Ltd	1.02%
Hindustan Unilever Ltd	1.01%
Kewal Kiran Clothing Limited	0.89%
Bajaj Auto Ltd	0.85%
UPL Limited	0.83%
Birla Corporation Ltd	0.80%
Clariant Chemicals India Ltd	0.72%
Endurance Technologies Limited	0.55%
Inox Wind Ltd	0.48%
Texmaco Rail & Engineering Ltd	0.18%
IFGL REFRACTORIES LTD	0.04%
Cash & Current Assets	1.99%
Net receivables / payables	-0.11%
Total	100.00%

Birla Sun Life Banking and Financial Services Fund

Allocation as a % of Net Assets	
	%
Yes Bank Ltd	10.77%
HDFC Bank Ltd	10.72%
Bajaj Finance Ltd	8.24%
ICICI Bank Ltd	7.32%
Indusind Bank Ltd	6.32%
State Bank of India	5.98%
Repco Home Finance Ltd	5.55%
Cholamandalam Investment and Finance Company Ltd	4.91%
L and T Finance Holdings Ltd	4.89%
Bharat Financial Inclusion Ltd	4.74%
Equitas Holdings Limited	3.52%
Bank Of Baroda	3.01%
Capital First Limited	2.96%
Dewan Housing Finance Corporation Ltd	2.96%
Federal Bank Ltd	2.51%
Shriram City Union Finance Limited	2.44%
Bajaj Finserv Ltd	2.30%
LIC Housing Finance Ltd	1.54%
Ujjivan Financial Services Ltd	1.54%
ICRA Ltd	1.31%

ICICI Prudential Life Insurance Company Limited	0.80%
City Union Bank Ltd	0.79%
Shriram Transport Finance Company Ltd	0.69%
PNB Housing Finance Limited	0.61%
Tourism Finance Corporation of India Ltd	0.23%
Cash & Current Assets	3.00%
Net receivables / payables	0.36%
Total	100.00%

Birla Sun Life Dividend Yield Plus

Allocation as a % of Net Assets	
	%
ICICI Bank Ltd	5.63%
State Bank of India	3.56%
Orient Cement Ltd	3.56%
Sanofi India Ltd	3.27%
Bharat Petroleum Corp Ltd	3.14%
Dalmia Bharat Limited	3.08%
Hindustan Petroleum Corporation Ltd	2.89%
Hero MotoCorp Ltd	2.67%
Axis Bank Ltd	2.67%
Vedanta Ltd	2.64%
Hindustan Zinc Ltd	2.32%
Kaveri Seed Company Ltd	2.32%
Greaves Cotton Ltd	2.31%
Oracle Financial Services Software Ltd	2.26%
Kewal Kiran Clothing Limited	2.19%
Mahanagar Gas Limited	2.18%
Dhanuka Agritech Ltd	2.13%
Federal Bank Ltd	2.08%
Housing Development Finance Corporation Ltd	2.07%
Jagran Prakashan Ltd	2.03%
Cummins India Ltd	2.01%
Pfizer Ltd	2.00%
Dewan Housing Finance Corporation Ltd	1.68%
Torrent Pharmaceuticals Ltd	1.67%
Procter & Gamble Hygiene and Health Care Ltd	1.65%
Crompton Greaves Ltd	1.51%
IIFL Holdings Ltd	1.45%
Multi Commodity Exchange of India Ltd	1.41%
Orient Refractories Limited	1.38%
Castrol India Ltd	1.35%
Indian Oil Corporation Ltd	1.34%
ICICI Prudential Life Insurance Company Limited	1.32%
Interglobe Aviation Ltd	1.28%
Unichem Laboratories Ltd	1.27%
Sun TV Network Ltd	1.24%
D.B. Corp Ltd	1.23%
Atul Auto Limited	1.22%
GE Power India Limited	1.18%
Sintex Industries Ltd	1.16%
City Union Bank Ltd	1.10%
ACC Ltd	1.07%
Crompton Greaves Consumer Electricals Limited	1.04%
The Jammu and Kashmir Bank Ltd	0.94%
INDUSTRIA DE DISENO TEXTIL SA	0.94%
PTC India Ltd	0.92%
Welspun India Ltd	0.92%
Gateway Distriparks Ltd	0.83%
Oriental Hotels Ltd	0.77%
Infosys Ltd	0.75%
Power Grid Corporation of India Ltd	0.72%
Jyothy Laboratories Ltd	0.67%
Cairn India Ltd	0.66%
KPR Mill Ltd	0.64%
Oil & Natural Gas Corporation Ltd	0.61%
Automotive Axles Ltd	0.60%
VRL Logistic Ltd	0.47%
Gujarat Mineral Development Ltd	0.46%
Fortis Healthcare Ltd	0.39%
Orbit Exports Ltd	0.39%
Sonata Software Ltd	0.32%
Swaraj Engines Ltd	0.31%
Tata Steel Ltd	0.30%
NIIT Technologies Ltd	0.29%
Apar Industries Ltd	0.13%
Hindustan Unilever Ltd	0.12%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.09%
AXISBANK_24/11/2016	-1.35%
Cash & Current Assets	1.29%
Net receivables / payables	1.23%
Total	100.00%

Birla Sun Life Special Situations Fund

Allocation as a % of Net Assets	
	%
Indusind Bank Ltd	4.30%
HDFC Bank Ltd	4.18%
Yes Bank Ltd	3.80%
UPL Limited	3.72%
Century Textiles & Industries Ltd	3.53%



ITC Ltd	3.22%
HCL Technologies Ltd	3.09%
Tech Mahindra Ltd	3.08%
SRF Ltd	2.68%
Infosys Ltd	2.67%
Tata Motors Ltd	2.66%
Maruti Suzuki India Ltd	2.56%
Atul Ltd	2.47%
India Cements Ltd	2.43%
Gujarat Fluorochemicals Ltd	2.36%
State Bank of India	2.15%
Sun Pharmaceuticals Industries Ltd	2.00%
LIC Housing Finance Ltd	1.96%
Kotak Mahindra Bank Ltd	1.91%
Birla Corporation Ltd	1.91%
Gail (India) Ltd	1.87%
ICICI Bank Ltd	1.85%
Cummins India Ltd	1.73%
Shriram City Union Finance Limited	1.73%
Muthoot Finance Ltd	1.60%
Dr Reddys Laboratories Ltd	1.57%
Gulf Oil Lubricants India Ltd	1.55%
Larsen & Toubro Ltd	1.54%
Crompton Greaves Consumer Electricals Limited	1.54%
Equitas Holdings Limited	1.53%
Eicher Motors Ltd	1.44%
J.Kumar InfraProjects Ltd	1.44%
Divis Laboratories Ltd	1.25%
Hindalco Industries Ltd	1.23%
Glaxosmithkline Consumer Healthcare Ltd	1.21%
Dish TV India Ltd	1.21%
Emami Ltd	1.20%
Ujjivan Financial Services Ltd	1.18%
Kaveri Seed Company Ltd	1.15%
L and T Finance Holdings Ltd	1.12%
Satin Creditcare Network Limited	1.05%
Mahanagar Gas Limited	1.02%
The Jammu and Kashmir Bank Ltd	1.00%
United Spirits Ltd	0.98%
Lupin Ltd	0.97%
Aurobindo Pharma Ltd	0.90%
Inox Leisure Ltd	0.88%
City Union Bank Ltd	0.83%
Bata India Ltd	0.80%
Mahindra & Mahindra Ltd	0.79%
Cyient Limited	0.76%
United Breweries Holdings Ltd	0.74%
Hindustan Zinc Ltd	0.65%
GE Power India Limited	0.63%
Blue Star Ltd	0.57%
JSW Steel Ltd	0.46%
Whirlpool of India Ltd	0.33%
Cash & Current Assets	1.91%
Net receivables / payables	-0.89%
Total	100.00%

Birla Sun Life India Reforms Fund

Allocation as a % of Net Assets	%
Yes Bank Ltd	9.08%
Eicher Motors Ltd	6.88%
Repco Home Finance Ltd	5.66%
Volitas Ltd	5.54%
Capital First Limited	5.40%
State Bank of India	5.32%
ICICI Bank Ltd	5.12%
Indusind Bank Ltd	4.64%
Bajaj Finserv Ltd	4.29%
Maruti Suzuki India Ltd	4.23%
Ultratech Cement Ltd	3.69%
Atul Auto Limited	3.61%
Cummins India Ltd	2.82%
HDFC Bank Ltd	2.69%
Larsen & Toubro Ltd	2.64%
Century Textiles & Industries Ltd	2.64%
Shree Cement Ltd	2.18%
VA Tech Wabag Ltd	2.00%
Mahindra & Mahindra Ltd	1.89%
Equitas Holdings Limited	1.68%
Ashoka Buildcon Ltd	1.63%
Kotak Mahindra Bank Ltd	1.47%
Tata Motors Ltd DVR Shares	1.46%
GE Power India Limited	0.79%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.09%
Cash & Current Assets	12.82%
Net receivables / payables	-0.26%
Total	100.00%

Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.07%
Wabco India Ltd	3.57%
Orient Cement Ltd	3.52%
Crompton Greaves Consumer Electricals Limited	3.40%
Honeywell Automation India Ltd	3.34%
PTC India Ltd	2.93%
Federal Bank Ltd	2.88%
Blue Star Ltd	2.87%
Larsen & Toubro Ltd	2.73%
Finolex Cables Ltd	2.54%
Ashoka Buildcon Ltd	2.52%
Inox Wind Ltd	2.34%
Indraprastha Gas Ltd	2.32%
VA Tech Wabag Ltd	2.32%
ICICI Bank Ltd	2.27%
Grasim Industries Ltd	2.23%
Somany Ceramics Ltd	2.23%
Capital First Limited	2.21%
Mahanagar Gas Limited	2.11%
Equitas Holdings Limited	2.04%
Crompton Greaves Ltd	2.03%
Greaves Cotton Ltd	2.01%
The Jammu and Kashmir Bank Ltd	2.00%
J.Kumar InfraProjects Ltd	1.99%
Cummins India Ltd	1.97%
Multi Commodity Exchange of India Ltd	1.96%
Kalpitaru Power Transmission Ltd	1.87%
Muthoot Finance Ltd	1.81%
Bajaj Finance Ltd	1.79%
Orient Refractories Limited	1.69%
Hindalco Industries Ltd	1.65%
L and T Finance Holdings Ltd	1.63%
Tata Motors Ltd	1.62%
India Cements Ltd	1.60%
NCC Ltd	1.58%
Kaveri Seed Company Ltd	1.51%
Indusind Bank Ltd	1.47%
Hindustan Zinc Ltd	1.36%
Carborundum Universal Ltd	1.35%
Astra Microwave Products Ltd	1.22%
ICRA Ltd	1.18%
KEC International Ltd	1.17%
TD Power Systems Ltd	0.96%
Dalmia Bharat Limited	0.87%
GE Power India Limited	0.87%
Century Textiles & Industries Ltd	0.83%
Castrol India Ltd	0.76%
Sintex Industries Ltd	0.65%
Shree Cement Ltd	0.49%
Housing Development Finance Corporation Limited	0.47%
PNB Housing Finance Limited	0.37%
FAG Bearings India Ltd	0.04%
Cash & Current Assets	1.56%
Net receivables / payables	0.28%
Total	100.00%

Birla Sun Life New Millennium Fund

Allocation as a % of Net Assets	%
Infosys Ltd	31.52%
Tech Mahindra Ltd	10.24%
HCL Technologies Ltd	9.06%
Cyient Limited	6.44%
NIIT Technologies Ltd	5.99%
Sonata Software Ltd	5.42%
Inox Leisure Ltd	5.11%
Tata Consultancy Services Ltd	4.89%
Persistent Systems Ltd	4.28%
KPIT Technologies Limited	4.05%
Dish TV India Ltd	3.01%
Mindtree Ltd	2.63%
Shemaroo Entertainment Ltd	1.88%
Sasken Communication Technologies Ltd	1.69%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.27%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	3.70%
Net receivables / payables	-0.18%
Total	100.00%

Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.15%
Maruti Suzuki India Ltd	4.86%
Eicher Motors Ltd	3.95%

Indusind Bank Ltd	3.71%
ITC Ltd	3.47%
Kotak Mahindra Bank Ltd	3.14%
Housing Development Finance Corporation Ltd	2.90%
Yes Bank Ltd	2.60%
Sun Pharmaceuticals Industries Ltd	2.31%
Bharat Financial Inclusion Ltd	2.27%
Tata Motors Ltd	2.19%
Britannia Industries Ltd	2.04%
Century Textiles & Industries Ltd	1.94%
ICICI Prudential Life Insurance Company Limited	1.92%
Whirlpool of India Ltd	1.91%
Emami Ltd	1.83%
Zee Entertainment Enterprises Ltd	1.81%
Jyothy Laboratories Ltd	1.74%
Repco Home Finance Ltd	1.71%
Castrol India Ltd	1.69%
Volitas Ltd	1.59%
Colgate Palmolive India Ltd	1.55%
United Breweries Ltd	1.53%
LIC Housing Finance Ltd	1.51%
Nestle India Ltd	1.45%
Blue Star Ltd	1.44%
HEIDELBERGCEMENT INDIA LIMITED	1.32%
Arvind Ltd	1.28%
Hindustan Unilever Ltd	1.21%
Cholamandalam Investment and Finance Company Ltd	1.18%
United Spirits Ltd	1.16%
Phoenix Mills Ltd	1.12%
Bajaj Finance Ltd	1.11%
Dr Reddys Laboratories Ltd	1.09%
Glaxosmithkline Consumer Healthcare Ltd	1.05%
Aditya Birla Nuvo Ltd	1.04%
Thyrocare Technologies Ltd	1.04%
City Union Bank Ltd	1.03%
Karur Vysya Bank Ltd	1.02%
Torrent Pharmaceuticals Ltd	1.00%
Cox and Kings Ltd	0.94%
Bata India Ltd	0.93%
Exide Industries Ltd	0.90%
Capital First Limited	0.88%
Inox Leisure Ltd	0.83%
ACC Ltd	0.78%
Relaxo Footwears Limited	0.76%
Muthoot Finance Ltd	0.75%
Dr. Lal Pathlabs Limited	0.73%
Jubilant Foodworks Ltd	0.73%
Dish TV India Ltd	0.72%
Sanofi India Ltd	0.72%
Radico Khaitan Ltd	0.71%
Titan Company Limited	0.55%
Monte Carlo Fashions Ltd	0.54%
Aurobindo Pharma Ltd	0.50%
Asian Paints Ltd	0.44%
Alkem Laboratories Limited	0.41%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.14%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	9.04%
Net receivables / payables	0.18%
Total	100.00%

Birla Sun Life India Opportunities Fund

Allocation as a % of Net Assets	%
Cummins India Ltd	6.55%
Sun Pharmaceuticals Industries Ltd	6.22%
Sanofi India Ltd	6.02%
Tech Mahindra Ltd	5.39%
Honeywell Automation India Ltd	5.31%
HCL Technologies Ltd	4.93%
Infosys Ltd	4.92%
Reliance Industries Ltd	4.45%
Wabco India Ltd	4.35%
Hindustan Zinc Ltd	4.20%
NIIT Technologies Ltd	3.87%
Aurobindo Pharma Ltd	3.46%
Torrent Pharmaceuticals Ltd	3.21%
Divis Laboratories Ltd	3.02%
AIA Engineering Ltd	2.94%
Bajaj Auto Ltd	2.78%
KPR Mill Ltd	2.68%
Crisil Ltd	2.62%
Persistent Systems Ltd	2.48%
KPIT Technologies Limited	2.42%
Oracle Financial Services Software Ltd	2.42%
Arvind Ltd	2.17%
Glenmark Pharmaceuticals Ltd	2.12%
Sonata Software Ltd	1.99%
Mindtree Ltd	1.83%
Cyient Limited	1.54%
Dishman Pharma & Chemicals Ltd	1.40%
Vedanta Ltd	1.15%
Balkrishna Industries Ltd	1.13%
Orbit Exports Ltd	0.94%

Indoco Remedies Ltd	0.40%
Brillio Technologies Pvt Ltd	0.00%
Jainpur Straw Brd and Paper Ltd	0.00%
Magnasound (I) Ltd	0.00%
Oriqua Ltd	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	2.03%
Net receivables / payables	-0.96%
Total	100.00%

Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	%
Aetna Inc New	4.17%
APPLE INC	4.00%
VALERO ENERGY CORP	3.96%
AXA SA	3.33%
The Boeing Co	3.18%
FEDEX CORP	3.17%
SWISS RE AG	3.15%
EXPEDIA INC	2.89%
NORDEA BANK AB	2.84%
CK Hutchison Holdings Ltd	2.80%
T ROWE PRICE GROUP I	2.75%
HARMAN INTERNATIONAL	2.71%
TELENOR	2.70%
Westfield Corporation	2.64%
SANOFI	2.63%
FORD MOTOR CO	2.62%
PING AN INS GRP-H	2.61%
Delta Air Lines Inc	2.45%
EASTMAN CHEMICAL CO	2.44%
Koninklijke Ahold Delhaize NV	2.44%
TYSON FOODS INC	2.41%
Telstra Corporation Ltd	2.37%
QUALCOMM INC	2.36%
AMERISOURCE BERGEN CORP	2.35%
TJX ORD	2.26%
CenturyLink Inc	2.25%
CVS CAREMARK CORP	2.23%
ESTEE LAUDER CL A ORD	2.20%
CH ROBINSON WORLDWIDE ORD	2.18%
GILEAD SCIENCES INC	2.14%
LLOYDS BANKING GROUP PLC	1.99%
PROSIEBEN SAT.1 MEDIA SE	1.98%
MONSANTO CO	1.90%
PUBLICIS GROUPE SA	1.90%
JOHNSON AND JOHNSON	1.87%
Imperial Brands Plc	1.83%
XEROX CORP	1.51%
SAMSUNG ELECTRONICS - GDR	1.29%
HEWLETT PACKARD CO	0.83%
Dell Technologies Inc	0.59%
Cash & Current Assets	2.34%
Net receivables / payables	-0.25%
Total	100.00%

Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	%
HDFC Bank Ltd	7.92%
Repco Home Finance Ltd	3.70%
Bajaj Finance Ltd	3.68%
Indusind Bank Ltd	2.80%
Infosys Ltd	2.34%
Eicher Motors Ltd	2.34%
Shriram City Union Finance Limited	2.32%
Indian Oil Corporation Ltd	2.20%
Century Textiles & Industries Ltd	2.06%
HARMAN INTERNATIONAL	2.01%
Axis Bank Ltd	1.68%
Cummins India Ltd	1.66%
ICICI Bank Ltd	1.57%
Aurobindo Pharma Ltd	1.55%
India Cements Ltd	1.54%
Kewal Kiran Clothing Limited	1.51%
D.B.Corp Ltd	1.49%
Emami Ltd	1.46%
Atul Auto Limited	1.42%
Orient Refractories Limited	1.33%
Aetna Inc New	1.30%
Tata Motors Ltd	1.29%
IFGL REFRACTORIES LTD	1.27%
Equitas Holdings Limited	1.26%
PTC India Ltd	1.25%
VST Industries Ltd	1.22%
Indian Terrain Fashions Ltd	1.18%
Larsen & Toubro Ltd	1.16%
Hindustan Zinc Ltd	1.09%
Housing Development Finance Corporation Ltd	1.07%
Sanofi India Ltd	1.06%

Hindalco Industries Ltd	1.05%
The Boeing Co	1.02%
FEDEX CORP	1.02%
APPLE INC	0.97%
VALERO ENERGY CORP	0.95%
SAMSUNG ELECTRONICS - GDR	0.94%
Orient Cement Ltd	0.92%
Mahanagar Gas Limited	0.90%
ITC Ltd	0.88%
Ashoka Buildcon Ltd	0.87%
Power Grid Corporation of India Ltd	0.85%
Crompton Greaves Consumer Electricals Limited	0.85%
AXA SA	0.81%
Kaveri Seed Company Ltd	0.76%
Sun Pharmaceuticals Industries Ltd	0.76%
EXPEDIA INC	0.74%
SWISS RE AG	0.73%
QUALCOMM INC	0.73%
Thomas Cook India Ltd	0.72%
Oracle Financial Services Software Ltd	0.72%
The Jammu and Kashmir Bank Ltd	0.71%
Dalmia Bharat Limited	0.68%
T ROWE PRICE GROUP I	0.66%
Koninklijke Ahold Delhaize NV	0.66%
HEIDELBERGCEMENT INDIA LIMITED	0.65%
PROSIEBEN SAT.1 MEDIA SE	0.65%
CK Hutchison Holdings Ltd	0.64%
KPR Mill Ltd	0.64%
SANOFI	0.63%
TYSON FOODS INC	0.63%
Delta Air Lines Inc	0.62%
Westfield Corporation	0.61%
JOHNSON AND JOHNSON	0.60%
MONSANTO CO	0.59%
NORDEA BANK AB	0.59%
Imperial Brands Plc	0.59%
TELENOR	0.59%
Grasim Industries Ltd	0.59%
EASTMAN CHEMICAL CO	0.57%
AMERISOURCE BERGEN CORP	0.57%
FORD MOTOR CO	0.56%
City Union Bank Ltd	0.55%
PING AN INS GRP-H	0.54%
Telstra Corporation Ltd	0.51%
CVS CAREMARK CORP	0.51%
V-Mart Retail Limited	0.51%
CenturyLink Inc	0.50%
Sonata Software Ltd	0.50%
GILEAD SCIENCES INC	0.49%
TJX ORD	0.48%
ESTEE LAUDER CL A ORD	0.45%
CH ROBINSON WORLDWIDE ORD	0.44%
Orbit Exports Ltd	0.44%
XEROX CORP	0.43%
LLOYDS BANKING GROUP PLC	0.43%
PUBLICIS GROUPE SA	0.39%
Crompton Greaves Ltd	0.23%
HEWLETT PACKARD CO	0.23%
Dell Technologies Inc	0.15%
Automotive Axles Ltd	0.07%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.04%
Cash & Current Assets	2.15%
Net receivables / payables	0.03%
Total	100.00%

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

Allocation as a % of Net Assets	%
MONSANTO CO	9.10%
DEERE & CO	8.91%
SYNGENTA LTD REG SHS	8.43%
ARCHER-DANIELS-MIDLAND CO	8.43%
BRF SA	7.18%
TYSON FOODS INC	6.72%
ASSOCIATED BRITISH FOODS PLC	5.65%
Kubota Corp	5.64%
Potash Corp Of Saskatchewan Inc USD	5.04%
BUNGE LTD	4.62%
INGREDION INC	4.34%
AGRIUM INC	4.13%
WILMAR INTERNATIONAL LTD	3.11%
Marine Harvest ASA	3.11%
The Mosaic Company Limited	2.45%
CF INDUSTRIES HOLDINGS INC ORD SHS	2.01%
YARA INTERNATIONAL ASA	1.81%
Sociedad Quimica y Minera de Chile SA	1.53%
Uralkaliy OJSC SHS GDR	1.44%
GOLDEN AGRI-RESOURCES LTD	1.12%
Israel Chemicals Ltd	0.43%
Nippon Meat Pack Ord	0.39%
Cash & Current Assets	5.40%
Net receivables / payables	-0.98%
Total	100.00%

Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
Legg Mason Martin Currie Global Resources Fund	46.81%
First State Glob Umbrella Fund Global Res Fund - I	41.09%
Cash & Current Assets	12.85%
Net receivables / payables	-0.75%
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	98.46%
Cash & Current Assets	2.31%
Net receivables / payables	-0.77%
Total	100.00%

Birla Sun Life Gold ETF

Allocation as a % of Net Assets	%
Gold	99.70%
Cash & Current Assets	0.27%
Net receivables / payables	0.03%
Total	100.00%

Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Birla Sun Life Gold ETF	98.57%
Cash & Current Assets	1.32%
Net receivables / payables	0.11%
Total	100.00%

Birla Sun Life Asset Allocator Multi Manager FoF Scheme

Allocation as a % of Net Assets	%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	31.52%
MOST Focused Multicap 35-Direct Plan-Growth Option	19.49%
Birla Sun Life Cash Plus - Growth - Direct Plan	18.68%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.29%
SBI Blue Chip Fund-Direct Plan-Growth	7.25%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	5.39%
IDFC Dynamic Bond Fund-Direct Plan-Growth	3.32%
Cash & Current Assets	5.67%
Net receivables / payables	-0.61%
Total	100.00%

Birla Sun Life Financial Planning FOF-Aggressive Plan

Allocation as a % of Net Assets	%
Birla Sun Life Advantage Fund - Gr - Dir PI	16.05%
MOST Focused Multicap 35-Direct Plan-Growth Option	15.78%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.24%
SBI Blue Chip Fund-Direct Plan-Growth	13.46%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	12.49%
Birla Sun Life Cash Plus - Growth - Direct Plan	12.26%
Birla Sun Life Medium Term Plan -Gr - Direct Plan	5.93%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	2.63%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.57%
Goldman Sachs Gold ETF (Gold Bees)	2.54%
Kotak MF Gold ETF	1.77%
Cash & Current Assets	0.33%
Net receivables / payables	-0.05%
Total	100.00%

Call-back

Immediate call back option from our call centre executives during peak time.
This service can be availed on our website and the FinGo app.



SAVINGS SOLUTIONS

Birla Sun Life Enhanced Arbitrage Fund	
Allocation as a % of Net Assets	%
Margin Fixed Deposit	13.00%
Banks	12.76%
Money Market Instruments	12.50%
Finance	8.50%
Auto	6.25%
Corporate Debt	5.60%
Consumer Non Durables	4.70%
Petroleum Products	4.31%
Pharmaceuticals	4.00%
Construction Project	3.20%
Mutual Fund Units	3.15%
Cement	3.07%
Ferrous Metals	2.16%
Media & Entertainment	1.67%
Software	1.53%
Power	1.48%
Non - Ferrous Metals	1.34%
Auto Ancillaries	1.18%
Oil	1.01%
Construction	0.95%
Minerals/Mining	0.90%
Pesticides	0.76%
Services	0.67%
Gas	0.56%

Birla Sun Life Enhanced Arbitrage Fund	
Allocation as a % of Net Assets	%
Transportation	0.27%
Consumer Durables	0.25%
Telecom - Services	0.15%
Textile Products	0.12%
Futures and Options	-61.90%
Cash & Current Assets	3.12%
Net receivables / payables	62.75%
Total Net Assets	100.00%

WEALTH CREATION SOLUTIONS

Birla Sun Life Equity Savings Fund	
Allocation as a % of Net Assets	%
Government Bond	19.17%
Finance	12.38%
Banks	11.87%
Petroleum Products	7.69%
Auto	7.33%
Corporate Debt	6.74%
Consumer Non Durables	5.83%
Pharmaceuticals	4.41%
Oil	3.11%
Cement	2.92%
Industrial Capital Goods	1.72%
Auto Ancillaries	1.69%
Services	1.46%
Industrial Products	1.05%
Textile Products	1.04%
Pesticides	0.87%
Construction Project	0.83%
Software	0.57%
Chemicals	0.55%
Consumer Durables	0.46%
Engineering Services	0.41%
Healthcare Services	0.37%
Power	0.26%
Retailing	0.19%
Futures and Options	-24.71%
Cash & Current Assets	2.04%
Net receivables / payables	29.74%
Total Net Assets	100.00%

Birla Sun Life Balanced Advantage Fund	
Allocation as a % of Net Assets	%
Banks	12.92%
Auto	5.97%
Industrial Products	5.07%
Consumer Non Durables	4.31%
Finance	4.13%
Cement	3.57%
Gas	3.44%
Power	2.36%
Petroleum Products	1.99%
Software	1.73%
Non - Ferrous Metals	1.39%
Minerals/Mining	1.31%
Industrial Capital Goods	1.26%
Textile Products	0.79%
Construction	0.78%
Pharmaceuticals	0.65%
Healthcare Services	0.22%
Media & Entertainment	0.11%
Corporate Debt	0.01%
Futures and Options	-27.09%
Cash & Current Assets	47.45%
Net receivables / payables	27.62%
Total Net Assets	100.00%

Note: The above Allocation is As on October 31, 2016 as per Industry classification as recommended by AMFI.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/ returns.

Birla Sun Life Balanced '95 Fund	
Allocation as a % of Net Assets	%
Banks	15.29%
Government Bond	10.47%
Pharmaceuticals	7.25%
Auto	6.96%
Finance	6.59%
Consumer Non Durables	3.86%
Software	3.50%
Media & Entertainment	3.45%
Petroleum Products	3.38%
Industrial Products	2.62%
Corporate Debt	2.51%
Construction Project	2.24%
State Government Bond	2.22%
Consumer Durables	2.18%
Industrial Capital Goods	1.84%
Chemicals	1.68%
Auto Ancillaries	1.53%
Power	1.28%
Floating Rate Note	1.25%
Pesticides	1.23%
Non - Ferrous Metals	1.18%
Cement	0.90%
Oil	0.79%
Textile Products	0.53%
Minerals/Mining	0.49%
Gas	0.42%
Engineering Services	0.32%
Retailing	0.29%
WARRANT	0.16%
Miscellaneous	0.00%
Cash & Current Assets	13.57%
Total Net Assets	100.00%

Birla Sun Life Index Fund	
Allocation as a % of Net Assets	%
Futures and Options	23.66%
Banks	18.37%
Software	10.24%
Auto	8.86%
Consumer Non Durables	7.47%
Finance	5.20%
Pharmaceuticals	5.04%
Petroleum Products	4.98%
Construction Project	2.89%
Cement	2.49%
Power	2.16%
Oil	1.26%
Telecom - Services	1.25%
Minerals/Mining	0.98%
Media & Entertainment	0.69%
Transportation	0.68%
Ferrous Metals	0.65%
Auto Ancillaries	0.49%
Gas	0.48%
Non - Ferrous Metals	0.48%
Telecom - Equipment & Accessories	0.44%
Industrial Capital Goods	0.31%
Cash & Current Assets	13.59%
Net receivables / payables	-12.67%
Total Net Assets	100.00%

Industry Allocation

Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	%
Banks	22.49%
Finance	9.21%
Auto	9.12%
Consumer Non Durables	8.40%
Software	8.24%
Pharmaceuticals	7.30%
Petroleum Products	6.72%
Cement	3.00%
Power	2.56%
Construction Project	2.51%
Mutual Fund Units	2.08%
Consumer Durables	2.08%
Media & Entertainment	2.06%
Auto Ancillaries	1.35%
Industrial Capital Goods	1.17%
Minerals/Mining	1.16%
Industrial Products	1.16%
Construction	0.92%
Oil	0.89%
Ferrous Metals	0.74%
Pesticides	0.67%
Non - Ferrous Metals	0.66%
Gas	0.50%
Telecom - Services	0.35%
Exchange Traded Fund	0.33%
WARRANT	0.25%
Corporate Debt	0.04%
Futures and Options	-2.22%
Cash & Current Assets	1.07%
Net receivables / payables	5.21%
Total Net Assets	100.00%

Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
Banks	18.69%
Finance	13.44%
Pharmaceuticals	11.20%
Consumer Non Durables	7.11%
Cement	5.83%
Auto	5.56%
Software	5.26%
Chemicals	4.21%
Oil	3.73%
Telecom - Services	3.06%
Non - Ferrous Metals	2.64%
Media & Entertainment	2.52%
Ferrous Metals	1.91%
Consumer Durables	1.76%
Auto Ancillaries	1.61%
Petroleum Products	1.59%
Industrial Products	1.25%
Telecom - Equipment & Accessories	0.72%
Engineering Services	0.58%
Transportation	0.46%
Textile Products	0.42%
Industrial Capital Goods	0.35%
Pesticides	0.14%
Miscellaneous	0.00%
Futures and Options	-2.38%
Cash & Current Assets	2.31%
Net receivables / payables	6.04%
Total Net Assets	100.00%

Birla Sun Life MNC Fund

Allocation as a % of Net Assets	%
Consumer Non Durables	17.35%
Finance	12.68%
Pharmaceuticals	12.22%
Auto Ancillaries	9.20%
Pesticides	7.85%
Auto	7.30%
Industrial Capital Goods	6.97%
Consumer Durables	6.36%
Banks	5.09%
Services	4.14%
Industrial Products	3.55%
Transportation	3.22%
Petroleum Products	1.48%
Cement	1.04%
Commercial Services	0.56%
Software	0.43%
Construction	0.33%
Corporate Debt	0.01%
Miscellaneous	0.00%
Cash & Current Assets	0.26%
Net receivables / payables	-0.04%
Total Net Assets	100.00%

Birla Sun Life Small & Midcap Fund

Allocation as a % of Net Assets	%
Finance	10.99%
Cement	10.33%
Consumer Non Durables	7.35%
Construction	6.06%
Pharmaceuticals	5.96%
Banks	5.90%
Software	4.96%
Industrial Capital Goods	4.13%
Consumer Durables	4.11%
Industrial Products	4.07%
Media & Entertainment	3.55%
Textile Products	2.81%
Chemicals	2.13%
Construction Project	2.00%
Petroleum Products	1.93%
Ferrous Metals	1.84%
Gas	1.61%
Auto Ancillaries	1.38%
Textiles - Cotton	1.09%
Cash & Current Assets	7.92%
Net receivables / payables	9.88%
Total Net Assets	100.00%

Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
Finance	14.04%
Pharmaceuticals	8.91%
Industrial Products	7.42%
Banks	7.40%
Consumer Non Durables	6.03%
Cement	5.59%
Consumer Durables	4.96%
Construction	4.66%
Petroleum Products	4.48%
Gas	4.29%
Auto Ancillaries	4.13%
Construction Project	3.34%
Chemicals	2.72%
Software	2.42%
Textile Products	2.22%
Pesticides	1.72%
Media & Entertainment	1.71%
Industrial Capital Goods	1.52%
Power	1.27%
Non - Ferrous Metals	1.13%
Services	1.09%
Commercial Services	0.94%
Cash & Current Assets	2.25%
Net receivables / payables	5.75%
Total Net Assets	100.00%

Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	%
Pharmaceuticals	20.53%
Textile Products	12.20%
Chemicals	11.75%
Finance	7.59%
Gas	6.73%
Consumer Non Durables	6.45%
Consumer Durables	4.19%
Pesticides	4.12%
Banks	3.85%
Petroleum Products	3.77%
Cement	3.25%
Industrial Capital Goods	3.05%
Auto	1.73%
Power	1.49%
Software	1.41%
Industrial Products	1.16%
Telecom - Equipment & Accessories	1.16%
Construction Project	0.94%
Auto Ancillaries	0.92%
Construction	0.48%
Cash & Current Assets	6.05%
Net receivables / payables	-2.84%
Total Net Assets	100.00%

Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	%
Banks	25.26%
Auto	9.33%
Software	8.71%
Pharmaceuticals	8.35%
Consumer Non Durables	6.96%
Petroleum Products	6.40%
Finance	6.13%
Cement	4.22%
Power	3.79%
Industrial Capital Goods	2.76%
Construction Project	2.45%
Consumer Durables	2.13%
Minerals/Mining	1.34%
Media & Entertainment	1.30%
Non - Ferrous Metals	1.30%
Industrial Products	1.21%
Auto Ancillaries	1.16%
Exchange Traded Fund	0.86%
Gas	0.76%
Construction	0.62%
Telecom - Services	0.58%
Oil	0.50%
Ferrous Metals	0.48%
WARRANT	0.38%
Retailing	0.30%
Corporate Debt	0.07%
Futures and Options	-1.64%
Cash & Current Assets	0.86%
Net receivables / payables	3.44%
Total Net Assets	100.00%

Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
Banks	20.21%
Auto	15.30%
Finance	15.13%
Pharmaceuticals	11.46%
Cement	9.61%
Consumer Non Durables	6.22%
Non - Ferrous Metals	3.83%
Pesticides	3.41%
Petroleum Products	2.63%
Auto Ancillaries	2.52%
Construction Project	1.67%
Industrial Capital Goods	1.43%
Industrial Products	1.34%
Textile Products	1.17%
Media & Entertainment	0.73%
Healthcare Services	0.61%
Telecom - Equipment & Accessories	0.40%
Miscellaneous	0.06%
Cash & Current Assets	3.52%
Net receivables / payables	-1.25%
Total Net Assets	100.00%

Note: The above Allocation is As on October 31, 2016 as per Industry classification as recommended by AMFI.

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Country/Industry Allocation

Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	18.41%
Auto	15.62%
Pharmaceuticals	11.89%
Cement	10.04%
Chemicals	7.06%
Non - Ferrous Metals	5.85%
Auto Ancillaries	5.37%
Industrial Products	5.19%
Construction Project	5.06%
Industrial Capital Goods	3.25%
Consumer Durables	2.69%
Pesticides	2.56%
Ferrous Metals	1.94%
Textile Products	1.91%
Petroleum Products	1.26%
Cash & Current Assets	1.99%
Net receivables / payables	-0.11%
Total Net Assets	100.00%

Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
Finance	49.22%
Banks	47.42%
Cash & Current Assets	3.00%
Net receivables / payables	0.36%
Total Net Assets	100.00%

Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	%
Banks	15.99%
Petroleum Products	8.72%
Pharmaceuticals	8.22%
Finance	7.92%
Cement	7.71%
Industrial Products	7.17%
Non - Ferrous Metals	4.96%
Consumer Non Durables	4.77%
Media & Entertainment	4.60%
Textile Products	4.14%
Auto	3.89%
Software	3.62%
Industrial Capital Goods	2.82%
Transportation	2.58%
Gas	2.18%
Pesticides	2.13%
Power	1.64%
Oil	1.28%
Consumer Durables	1.04%
International Equity	0.94%
Hotels, Resorts And Other Recreational Activities	0.77%
Auto Ancillaries	0.60%
Minerals/Mining	0.46%
Healthcare Services	0.39%
Ferrous Metals	0.30%
Futures and Options	-1.35%
Cash & Current Assets	1.29%
Net receivables / payables	1.23%
Total Net Assets	100.00%

Birla Sun Life Special Situations Fund	
Allocation as a % of Net Assets	%
Banks	20.03%
Finance	10.92%
Software	9.60%
Cement	7.86%
Consumer Non Durables	7.78%
Auto	7.45%
Pharmaceuticals	6.68%
Chemicals	4.82%
Pesticides	3.72%
Consumer Durables	3.24%
Gas	2.90%
Textile Products	2.68%
Media & Entertainment	2.09%
Non - Ferrous Metals	1.88%
Industrial Products	1.73%
Petroleum Products	1.55%
Construction Project	1.54%
Construction	1.44%
Industrial Capital Goods	0.63%
Ferrous Metals	0.46%
Cash & Current Assets	1.91%
Net receivables / payables	-0.89%
Total Net Assets	100.00%

Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Banks	28.32%
Auto	18.07%
Finance	17.03%
Construction Project	9.82%
Cement	8.51%
Industrial Products	2.82%
Engineering Services	2.00%
Industrial Capital Goods	0.79%
Media & Entertainment	0.09%
Cash & Current Assets	12.82%
Net receivables / payables	-0.26%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States	62.50%
Australia	5.01%
France	4.53%
Germany	4.24%
Swaziland	3.15%
Sweden	2.84%
China	2.80%
Norway	2.70%
Hong Kong	2.61%
Netherlands	2.44%
United Kingdom	1.99%
Switzerland	1.83%
Korea, Republic Of	1.29%
Cash & Current Assets	2.34%
Net receivables / payables	-0.25%
Total Net Assets	100.00%

Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Banks	13.68%
Finance	12.99%
Industrial Products	10.25%
Cement	9.55%
Industrial Capital Goods	9.53%
Construction Project	7.99%
Consumer Durables	6.28%
Power	4.81%
Gas	4.42%
Construction	4.22%
Auto Ancillaries	3.57%
Non - Ferrous Metals	3.01%
Engineering Services	2.28%
Auto	1.62%
Consumer Non Durables	1.51%
Telecom - Equipment & Accessories	1.22%
Petroleum Products	0.76%
WARRANT	0.47%
Cash & Current Assets	1.56%
Net receivables / payables	0.28%
Total Net Assets	100.00%

Birla Sun Life New Millennium Fund	
Allocation as a % of Net Assets	%
Software	86.21%
Media & Entertainment	10.27%
Miscellaneous	0.00%
Cash & Current Assets	3.70%
Net receivables / payables	-0.18%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
United States	17.54%
Banks	15.23%
Finance	12.03%
Cement	6.44%
Auto	5.05%
Consumer Non Durables	4.32%
Industrial Products	4.27%
Textile Products	3.77%
Software	3.56%
Pharmaceuticals	3.36%
Petroleum Products	2.20%
Non - Ferrous Metals	2.14%
Power	2.10%
Construction Project	2.03%
Media & Entertainment	1.53%
Australia	1.13%
Germany	1.12%
France	1.03%
Korea, Republic Of	0.94%
Gas	0.90%
Consumer Durables	0.85%
Swaziland	0.73%
Services	0.72%
Netherlands	0.66%
China	0.64%
Sweden	0.59%

Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	18.90%
Banks	16.65%
Finance	14.22%
Auto	10.99%
Pharmaceuticals	6.03%
Consumer Durables	5.59%
Cement	4.04%
Media & Entertainment	3.50%
Textile Products	1.82%
Healthcare Services	1.76%
Petroleum Products	1.69%
Construction Project	1.59%
Construction	1.12%
Services	1.04%
Transportation	0.94%
Auto Ancillaries	0.90%
Miscellaneous	0.00%
Cash & Current Assets	9.04%
Net receivables / payables	0.18%
Total Net Assets	100.00%

Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	%
Software	31.80%
Pharmaceuticals	25.86%
Industrial Products	9.49%
Textile Products	5.79%
Auto Ancillaries	5.48%
Non - Ferrous Metals	5.35%
Industrial Capital Goods	5.31%
Petroleum Products	4.45%
Auto	2.78%
Finance	2.62%
Miscellaneous	0.00%
Cash & Current Assets	2.03%
Net receivables / payables	-0.96%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
Switzerland	0.59%
Norway	0.59%
Hong Kong	0.54%
Retailing	0.51%
United Kingdom	0.43%
Industrial Capital Goods	0.23%
Auto Ancillaries	0.07%
Cash & Current Assets	2.15%
Net receivables / payables	0.03%
Total Net Assets	100.00%

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Industry Allocation

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

Allocation as a % of Net Assets	%
United States	59.23%
Switzerland	14.08%
Japan	6.03%
Norway	4.92%
Mauritius	4.23%
Canada	4.13%
Chile	1.53%
Russian Federation	1.44%
Cash & Current Assets	5.40%
Net receivables / payables	-0.98%
Total Net Assets	100.00%

Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
Mutual Fund Units	87.90%
Cash & Current Assets	12.85%
Net receivables / payables	-0.75%
Total Net Assets	100.00%

Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
Mutual Fund Units	98.46%
Cash & Current Assets	2.31%
Net receivables / payables	-0.77%
Total Net Assets	100.00%

Birla Sun Life Gold ETF

Allocation as a % of Net Assets	%
GOLD	99.70%
Cash & Current Assets	0.27%
Net receivables / payables	0.03%
Total Net Assets	100.00%

Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Exchange Traded Fund	98.57%
Cash & Current Assets	1.32%
Net receivables / payables	0.11%
Total Net Assets	100.00%

Birla Sun Life Asset Allocator Multi Manager Fof Scheme

Allocation as a % of Net Assets	%
Mutual Fund Units	94.94%
Cash & Current Assets	5.67%
Net receivables / payables	-0.61%
Total Net Assets	100.00%

Birla Sun Life Financial Planning FOF-Aggressive Plan

Allocation as a % of Net Assets	%
Mutual Fund Units	95.42%
Exchange Traded Fund	4.31%
Cash & Current Assets	0.33%
Net receivables / payables	-0.05%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
Banks	14.95%
Auto Ancillaries	14.27%
Pharmaceuticals	9.09%
Finance	8.63%
Consumer Non Durables	6.65%
Cement	6.29%
Pesticides	4.92%
Industrial Capital Goods	4.69%
Software	4.57%
Auto	4.00%
Consumer Durables	3.65%
Media & Entertainment	3.56%
Services	2.92%
Transportation	2.60%
Retailing	2.56%
Petroleum Products	2.42%
Construction Project	1.84%
Industrial Products	1.42%
Non - Ferrous Metals	0.41%
Miscellaneous	0.00%
Cash & Current Assets	0.62%
Net receivables / payables	-0.06%
Total Net Assets	100.00%

Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
Banks	14.35%
Auto Ancillaries	14.06%
Pharmaceuticals	9.01%
Finance	8.45%
Consumer Non Durables	6.53%
Cement	6.14%
Pesticides	4.91%
Industrial Capital Goods	4.66%
Software	4.42%
Auto	3.86%
Consumer Durables	3.69%
Media & Entertainment	3.42%
Services	2.94%
Transportation	2.59%
Retailing	2.56%
Petroleum Products	2.33%
Construction Project	1.76%
Industrial Products	1.37%
Non - Ferrous Metals	0.40%
Miscellaneous	0.00%
Cash & Current Assets	2.72%
Net receivables / payables	-0.18%
Total Net Assets	100.00%

Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	%
Banks	14.39%
Auto Ancillaries	14.09%
Pharmaceuticals	8.95%
Finance	8.44%
Consumer Non Durables	6.41%
Cement	6.08%
Pesticides	4.90%
Industrial Capital Goods	4.64%
Software	4.43%
Auto	3.86%
Consumer Durables	3.55%
Media & Entertainment	3.43%
Services	2.79%
Transportation	2.59%
Retailing	2.56%
Petroleum Products	2.33%
Construction Project	1.77%
Industrial Products	1.37%
Non - Ferrous Metals	0.40%
Cash & Current Assets	3.74%
Net receivables / payables	-0.71%
Total Net Assets	100.00%

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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 ₹ 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 ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 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 ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

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

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

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

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

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

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

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

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



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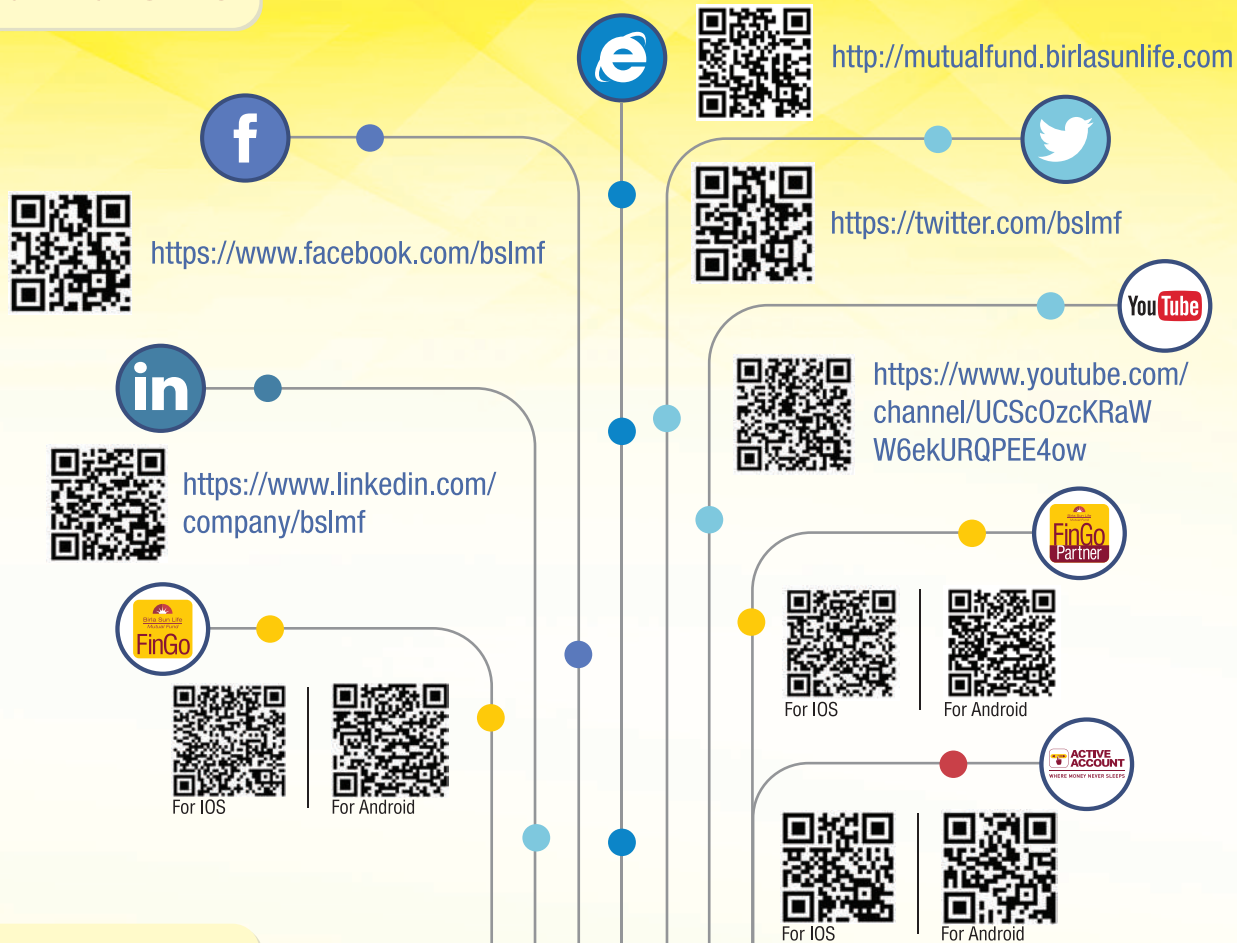
Birla Sun Life

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Birla Sun Life
Mutual Fund

Birla Sun Life Asset Management Company Limited (Investment Manager for Birla Sun Life Mutual Fund)

One IndiaBull Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. CIN: U65991 MH1994PLC080811.

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