

Empower

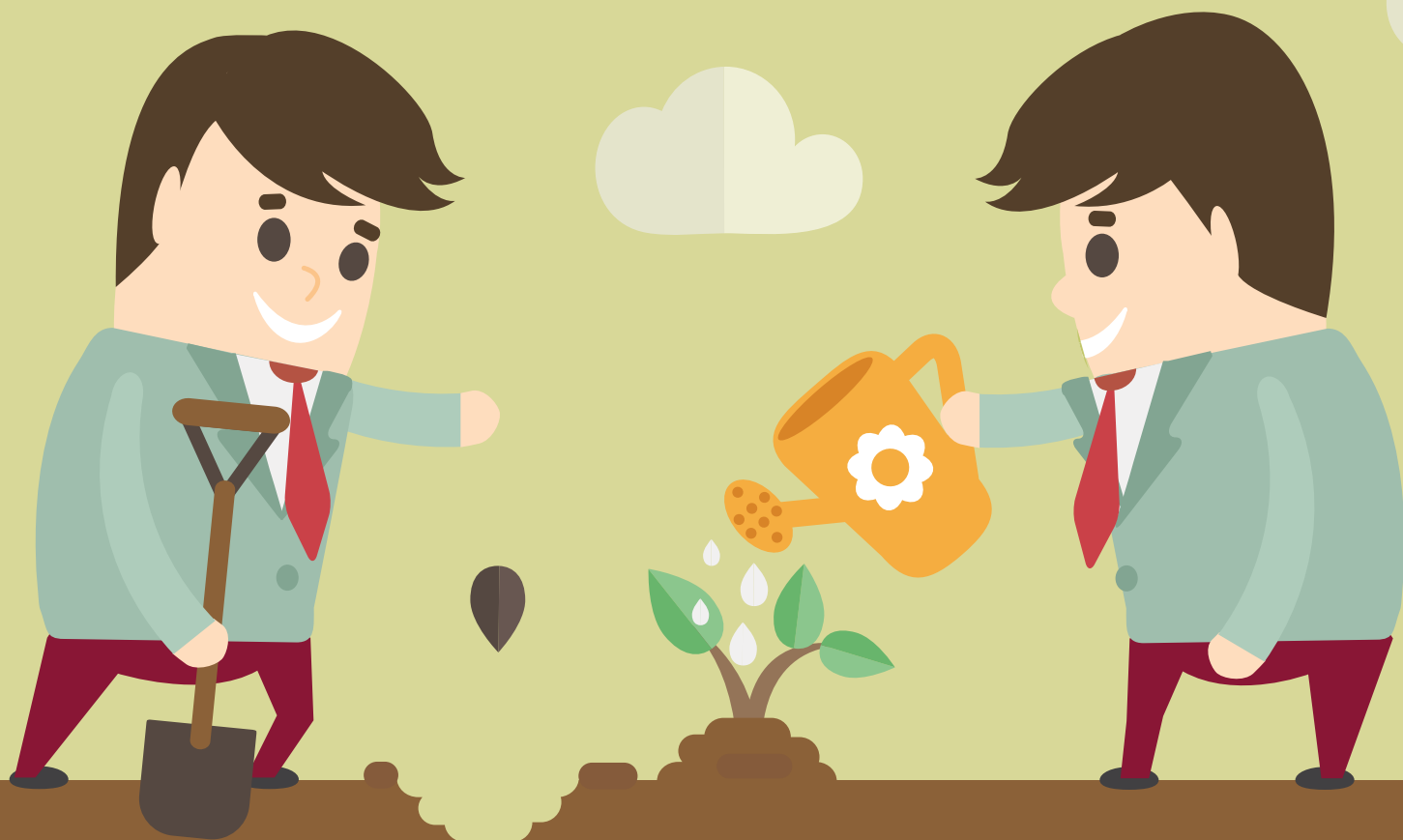
Birla Sun Life Mutual Fund



Monthly Factsheet | September 2016

You Invest. We Insure.

Birla Sun Life **Century SIP** with added benefit of a **Free Life Insurance** cover.



Highlights

- Aim to achieve your goals with a Systematic Investment Plan.
- Cover up to 100x of your monthly payment.

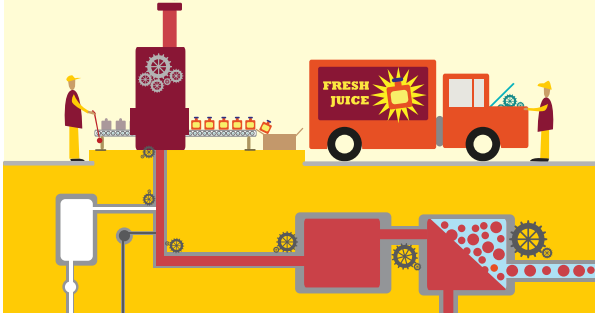
Highlights do not indicate assurance of future scheme performance.

We work to lead a great lifestyle and set goals to achieve: A big house, a luxury car, best education for our children, etc. To achieve these goals, we need a clear plan that not only fulfils our goals, but insures our future too.

Presenting Birla Sun Life **Century SIP (CSIP)**, a Systematic Investment Plan with added benefits of a Life insurance cover with 100 times of your monthly SIP instalment (year 3 onwards). When you invest in an SIP, you can make regular payment to a set of funds and schemes that will help you realise your financial goals. The best part of investing in CSIP is that the cost of the Life Insurance will be entirely borne by Birla Sun Life Asset Management Company Limited.

The Group Life Insurance cover will be governed by the terms, conditions & exclusions of the insurance policy with the relevant Insurance Company as determined by the Birla Sun Life Asset Management Co. Ltd.

Small and disciplined investments could ensure faster goal fulfilment.

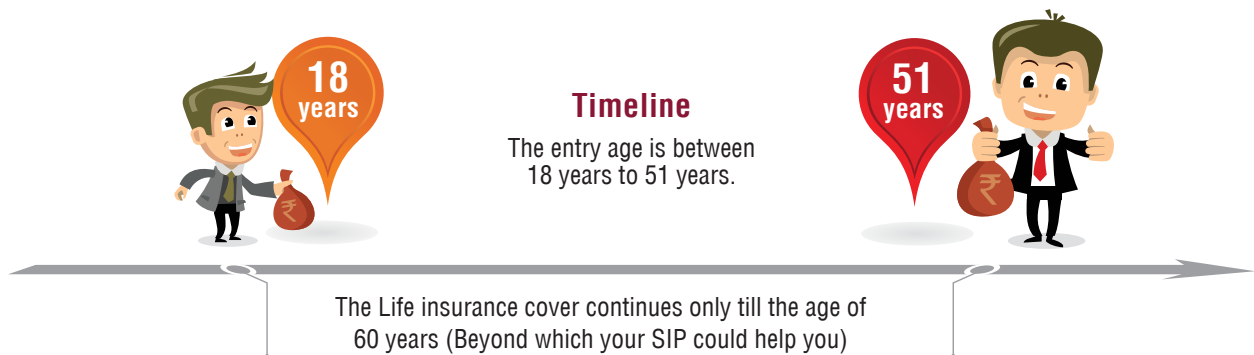


Realising long term goals require a large sum of money. Having access to such an amount at the time of need might not be possible always. Simple planning or saving won't help but what required is, disciplined and careful investment planning that systematically realises your objective. Hence, we are offering not just an SIP but a CSIP that helps you realise your objective in a timely and systematic manner.

- A systematic approach involving a small amount invested regularly without incurring financial burden in the present
- Potential reasonable returns
- It is convenient as the payment can be made through NECS, Direct Debit, PDC cheques or STP
- Potential to capitalise long term growth that the equity schemes have to offer.

Benefits of the Life Insurance - Added advantage of Century SIP:

Century SIP or CSIP not only offers a sound investment philosophy to realise your goals, but it also secures yours and your family's future with a Life insurance cover, that too at Zero additional cost.



Extent of cover

Maximum cover would be ₹ 25,00,000 across all schemes/plans/folios under CSIP facility

Cost of insurance

Free insurance cover,
courtesy Birla Sun Life Asset Management Company Ltd.



Eligibility

All resident individuals and NRIs from eligible countries.



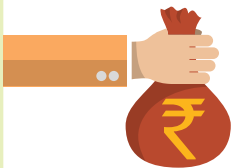
Medical formalities

It's **Hassle-free** and **Quick**. No medical test for insurance.



Operational flexibility

- SIP through NECS, Direct Debit or PDC cheques and STP available
- CSIP folio can be used for lump sum and multiple schemes. Also switches can be done in this folio
- All transactions can be in a single folio, no quarantine on folios
- Tracking of SIP/ Non SIP holdings in account statement.



Amount to be invested

Minimum amount – ₹ 1000, No Maximum amount limit.

Computation

The total insurance cover value depends on how much you invest into your CSIP regularly. And the best part is, the returns become incremental year-on-year. Here's how the computation works:

Assuming CSIP of ₹ 25,000/Month

If CSIP continues



10 times the monthly SIP instalment i.e. ₹ 2,50,000



50 times the monthly SIP instalment i.e. ₹ 12,50,000



100 times the monthly SIP instalment i.e. ₹ 25,00,000

If CSIP discontinues after 3yrs

Fund value of units allocated at the start of each policy year or 100 times SIP instalment whichever is less.



Redemption

Entry Load – NIL, Exit Load- 2% if redeemed or switched out within 1 year & 1% from 1 year to 3 year. Nil: If units allotted under Century SIP are redeemed/switched out after 3 years from the date of allotment. (No exit load if redeemed or switched by nominee/joint holder in case of death of investor)



Cover

- Covers accidental deaths for the first 45 days
- In the event of an unfortunate happening, your nominee/beneficiary will receive the insured amount along with the fund value.



Termination of insurance

- Full/Partial redemption or switches before the completion of the CSIP tenure.
- Two consecutive payment defaults or four defaults over the tenure of CSIP.



Continuity

The cover continues even if you stop Century SIP instalments after 3 years. The cover then will depend on full/partial redemption or the switching prior to the completion of the SIP tenure.

Birla Sun Life Century SIP is a facility, in addition to the conventional SIP facility, offered under designated schemes which give the benefit of Life Insurance cover to the eligible investors. Life Insurance cover is subject to limits and other terms and conditions as specified for availing Century SIP, an optional, add-on, facility made available under designated schemes of Birla Sun Life Mutual Fund. **This communication contains only few features of Century SIP. For further details and terms and conditions, investors are requested to refer to the Scheme Information Document of designated schemes or visit our website before availing Birla Sun Life Century SIP.** Further, the Group Life Insurance cover will be governed by the terms, conditions & exclusions of the insurance policy with the relevant Insurance Company as determined by the Birla Sun Life Asset Management Co. Ltd. (BSLAMC). BSLAMC reserves the right to modify/annul the said Group Insurance Cover on a prospective basis. Insurance is a subject matter of solicitation.

Birla Sun Life Century SIP

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

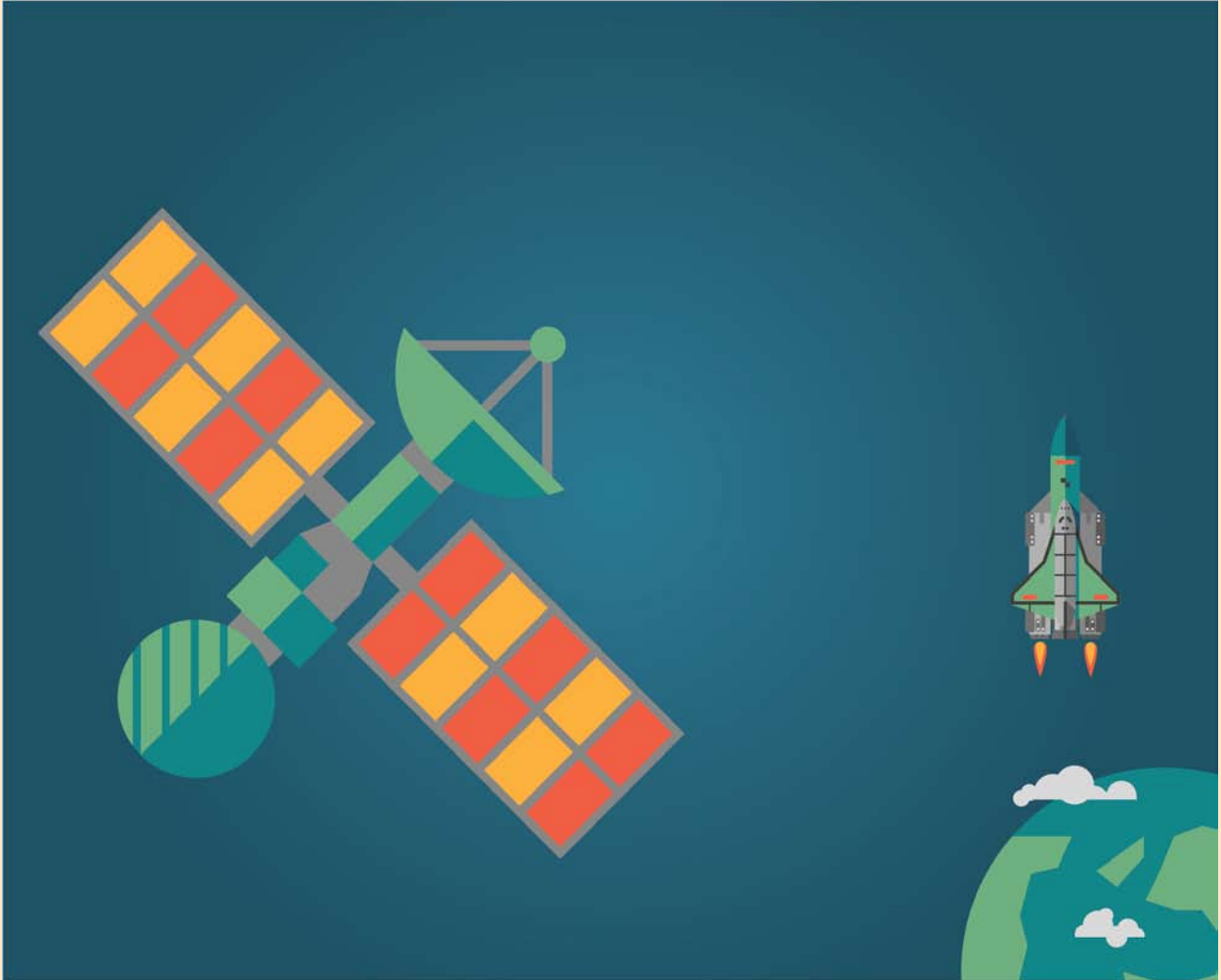
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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Information



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



Investment Outlook

Equity Investment Outlook

The month of August was literally “August” in many aspects. The large cap index, Nifty 50, was up 1.7%. Including the month, it is up for six consecutive months, a feat that happened only twice in the past 10 years. The Midcap Index, (Nifty Free Float Midcap 100), continued to out perform its large cap peer clocking a return of 4% for the month. However, the small cap index, Nifty Free Float Midcap 100, was up a modest 1.4%. Clearly the risk taking sentiment was in selective names. This upmove in the Indian markets was not solely restricted to India but there were other markets which were beneficiaries of global liquidity like China, Indonesia, Mexico and Turkey. *(Source: Bloomberg)*

In terms of flows, the FPIs continue to pump in for sixth month in a row. They have invested USD 1,325 mn during the month taking the YTD figure closer to the USD 6 bn mark. Among the domestic institutions, the mutual funds bought USD 197 mn while Insurance companies sold USD 850 mn. *(Source: Bloomberg)*

On the policy front, the passing of amendments of GST in both houses of parliament with complete consensus puts an end to over ten years of effort from various governments to set the ball rolling for GST. Recently, 16 states have already ratified the amendment bill. There are a few customary procedures for the bill to turn into a law.

With Mr. Urjit Patel being nominated as the governor of RBI, the continuity and credibility of the institution is taken care of which the markets like.

The monsoon which was in excess until the middle of the month has become 3% deficit and along with that the IMD has also pared its monsoon forecast to normal from above normal. The sowing data across the country is above that of last year. *(Source: IMD)*

On the data front, the August Manufacturing PMI rose to a 13 month high of 52.7, up 0.9 compared to July. The month on month improvement in the month of August is seen for the first time in seven years. The manufacturing pickup is at the back of demand pick up and easing inflation. *(Source: CMIE)*

On the flip side, the Q1 FY17 GDP growth fell to 7.1% from 7.9% in Q4 FY16. Private consumption, fixed investments and imports fell while government expenditure & exports improved quarter on quarter. We hope to see private consumption pick up at the back of good monsoon and 7th pay commission payouts. We should also expect increased spending from the government.

Globally, one of the most important developments comes from Jackson Hole conference in the US where the Fed gave a sense that it could hike interest rates at the back of strong labour data and positive outlook on economy. It is to be seen if it would be September or December. The markets expect it to be in December with a probability of 60%.

The results season has been a mixed bag. Auto and cement companies have delivered strong bottomline growth due to expansion in margins. IT and Pharma have hugely disappointed by missing estimates and announcing weak forward guidance. Financials and FMCG companies were largely in line though the later had tepid volume growth. With consumption picking up and second half having a favorable base, we should see earnings growth of 13-14% for this fiscal year. *(Source: BSLAMC)*

From a view stand point, we still believe that equities could face headwinds in the near term due to global developments like fed rate hike and Brexit issues. However, the mid & long term view remains positive. Currently, 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 encourage our investors to invest in our large cap, multi cap and balanced funds.

USD: United States Dollar; FPI: Foreign Portfolio Investors; YTD: Year to date; IMD: Indian Meteorological Department; GST: Goods & Services Tax; FDI: Foreign Direct Investment; BSLAMC: Birla Sun Life Asset Management Company; FMCG: Fast Moving Consumer Goods; IT: Information Technology; GDP: Gross Domestic Product; PMI: Purchasing Managers Index; RBI: Reserve Bank of India



Investment Outlook

Debt Investment Outlook

The last couple of weeks have been quite interesting for debt markets. We finally have a new RBI governor designate- Dr. Urijit Patel. Who is currently the deputy governor at the RBI and will succeed Dr. Raghuram Rajan as the 24th governor of the RBI. Our reading of Dr. Patel's research works highlights his disdain for financial repression and his preference for policy continuity. Both these traits bode well for markets. He is generally perceived as an inflation hawk and was the mastermind behind strengthening the monetary policy framework and anchored it to CPI inflation.

In light of this, the recent uptick in retail inflation has caught the concern of market participants. CPI inflation rose to 6.1% for July 2016 mostly on account of higher food inflation, wherein pulses inflation was the biggest driver. Last 2 years of below normal monsoon have resulted in demand – supply mismatch in case of pulses. This year, monsoon so far has averaged at 3% below normal (better than 9% below normal as it was same time last year). This has led to a 33% year over year (YOY) increase in area sown under pulses. We expect a significant improvement in the supply response this year, which should result in deflation in pulses.

The very fact that the last 120bps increase in food inflation has happened only on account of pulses means that this impending deflation would bring down headline CPI inflation reasonably below RBI's glide path over the next few months. We are already seeing signs of steep correction in spot price of pulses, which is down 23% from its local peak.

It is also quite heartening to see the moderation in the stickier element of inflation, i.e. core inflation. Core CPI inflation (also excluding items which are impacted by global price movements- gold, silver, diesel, petrol etc) even at its current run rate is tracking ~4.5%

In light of this, we expect concerns around the recent uptick in inflation to subside very soon. This moderation is expected to instill greater confidence in under shooting RBI's anticipated inflation trajectory.

The other big worry weighing on market's mind right now is regarding the impending maturity of Foreign Currency Non- Repatriable (FCNR) (B) deposits, due until Nov 2016 (of about 26bn\$). Our liquidity analysis suggests that the foreign exchange reserves available with the RBI should provide for these maturing deposits. There could be a knee jerk reaction, but we expect such a liquidity stress to be very short lived.

On the growth front, Q1FY17 saw real Gross Value Add (GVA) growth of 7.3% year over year (YOY) as services held forth, with government expenditure taking the lead. Going forward, we expect government's revenue expenditure to maintain its momentum especially as 7th pay commission payouts happen. We also expect improvement in agriculture GVA as effects of a better monsoon get reflected in higher output. On the manufacturing side, we are yet to see any major volume led growth and as it seems the best of commodity price decline is behind us, we expect the margin growth to moderate a tad.

On the portfolio front, after a sharp rally in previous months we saw consolidation this month in Government Securities. Good liquidity however meant that corporate bond spreads compressed during the month. We saw a slight blip during the month with the appointment of Dr Urijit Patel as the RBI governor as he is perceived to be more inflation focused. Good macroeconomic fundamentals and slightly nuanced view however soon led to reversal of this small sell off as bond yields resumed its downward movement. Inflation data during the month hit a local high as it crossed the 6% mark. Such a spike was taken in its stride, as per our expectations as markets chose to ignore the transitory factors and focused on the core inflation print which was encouraging as it showed consolidation.

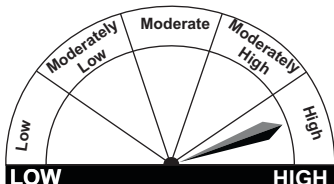
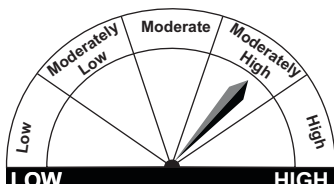
Going forward inflation is likely to continue to be supportive for local yields. Various advance indicators of both retail and wholesale food prices have shown a softening trend during this month and this combined with a soft core inflation should mean that inflation may continue to surprise on the downside. Global yields remained low and the implied probability for a September rate hike for Fed continues to be in low 30s. This would mean that local markets can continue to focus on local fundamentals. Market will however additionally focus on Bank of Japan and the choices it makes.

We continue to remain constructive on duration as we sight both local and global macro-economic fundamentals to be conducive to rates.

GVA: Gross Value Add; Source: Bloomberg

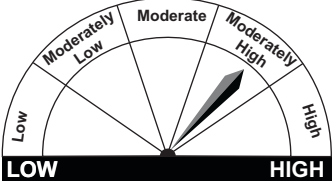
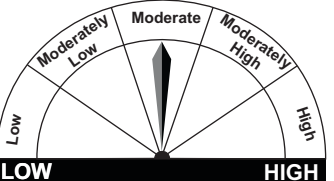


All Product Labeling Disclosures

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



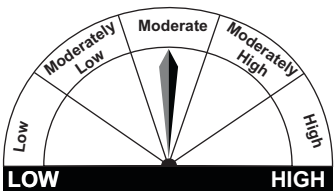
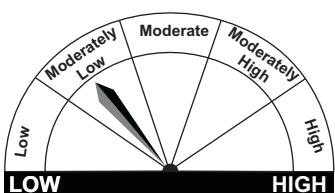
All Product Labeling Disclosures

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

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



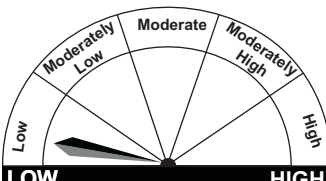
All Product Labeling Disclosures

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

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

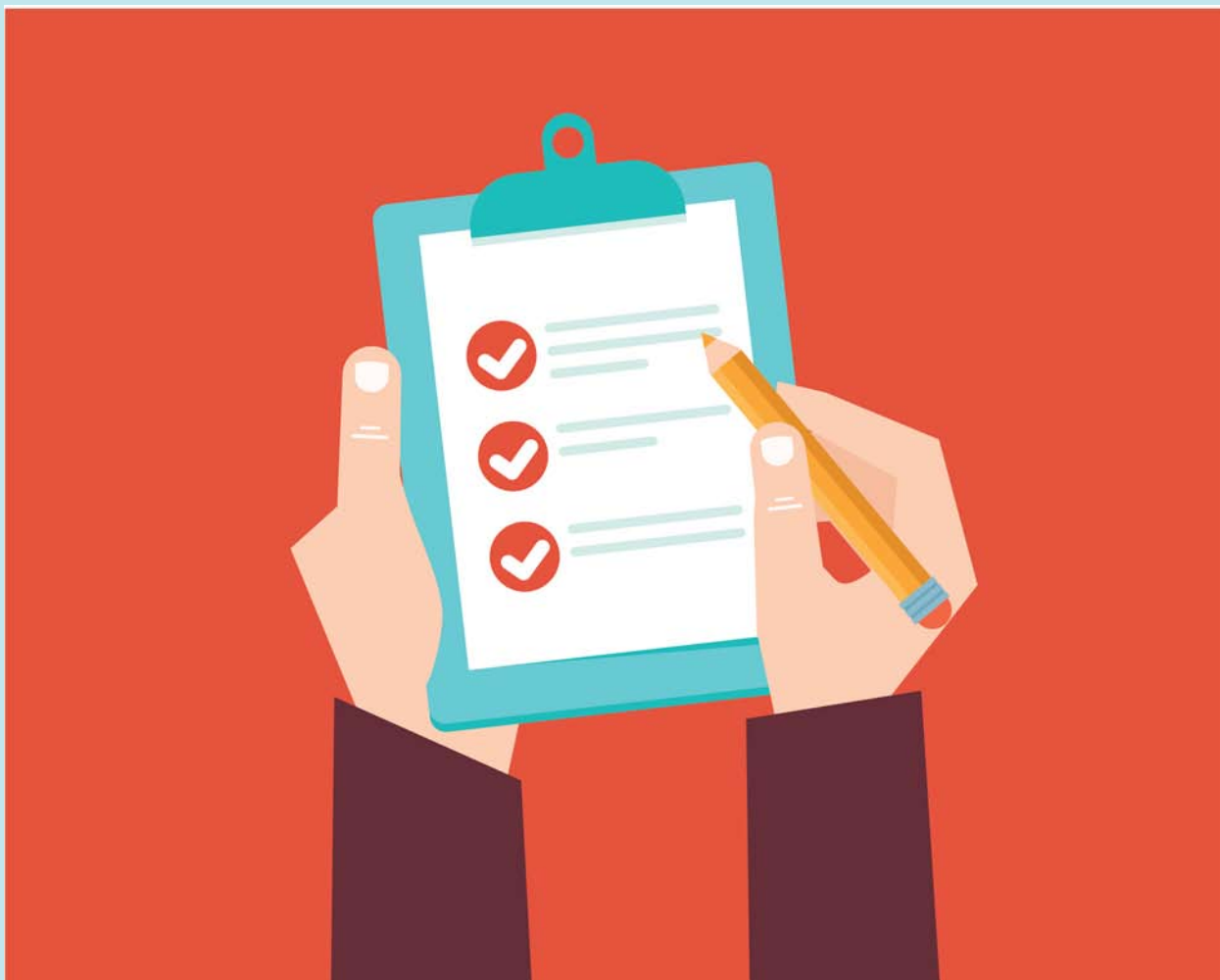


All Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Cash Plus (An Open ended Liquid Scheme)	<ul style="list-style-type: none">• reasonable returns with high levels of safety and convenience of liquidity over short term• investments in high quality debt and money market instruments with maturity of upto 91 days only	 <p>LOW HIGH</p> <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	
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		



Schemes



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





Savings Solutions

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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



Regular Income Solutions

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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



Wealth Creation Solutions

What are Wealth Creation Solutions?

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

Who can benefit from Wealth Creation Solutions?

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



Tax Savings Solutions

What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

Tax saving is important, especially when investors can save up to ₹ 53,303 in taxes! Section 80C of the Income Tax Act, 1961 provides options to save tax by reducing the taxable income by up to ₹ 1.5 lakh. But, wealth creation is also important. Isn't it?

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

Tax savings of ₹ 53,303 is calculated assuming qualifying amount of deduction is ₹ 1.5 lakh & investor falls in the income slab of over ₹ 1 Crore & includes applicable cess & surcharge. Investors are advised to consult their tax advisor in view of individual nature of tax benefits. Further, Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein. Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

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

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





Savings Solutions



What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

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

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

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



What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 Total Experience: 9 years & 11 years Date of Allotment: June 16, 1997 Type of Scheme: An Open-ended Liquid Scheme Application Amount for fresh subscription*: ₹ 1,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) NAV of Plans / Options (₹)^ Retail Plan Growth : 406.8589 Daily Dividend: 163.6940 Institutional Plan Growth : 417.5212 Dividend: 108.0230 Weekly Dividend: 108.1699	Regular Plan⁵ Growth : 250.7192 Daily Dividend: 100.1950 Weekly Dividend: 100.3195 Dividend: 104.8031 Direct Plan⁵ Growth : 251.3634 Daily Dividend: 100.1950 Weekly Dividend: 100.3207 Dividend: 135.9863 ⁵ 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: ₹ 32395.28 Crores AUM as on last day: ₹ 29550.88 Crores (as on 31st August 2016)	Load Structure (as % of NAV) Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 0.11 years Average Maturity: 0.11 years Yield to Maturity: 7.01% Expense Ratio: Regular 0.32 Direct 0.24
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Investment Performance - Retail Plan - Growth

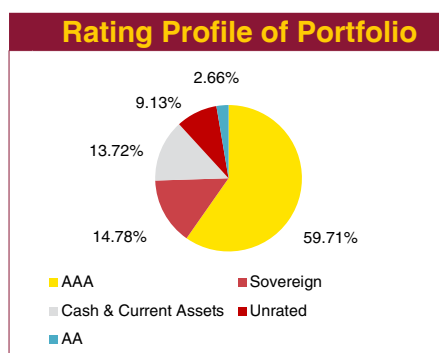
NAV as on June 30, 2016: ₹ 401.9253

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 95. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 92 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.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	14.56%	SOV	Shriram Transport Finance Company Limited	3.60%	CARE AA+, CRISIL A1+, CRISIL AA+, IND AA+
Vedanta Limited	8.87%	CRISIL A1+	Housing Development Finance Corporation Limited	3.23%	CRISIL AAA, ICRA A1+
Axis Bank Limited	5.86%	CRISIL A1+	Reliance Capital Limited	3.01%	ICRA A1+
IndusInd Bank Limited	4.84%	CRISIL A1+	Gruh Finance Limited	2.26%	ICRA A1+
Kotak Mahindra Bank Limited	3.68%	CRISIL A1+, UNRATED	National Fertilizers Limited	2.22%	CRISIL A1+

Birla Sun Life Floating Rate Fund - Short Term Plan

Savings Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 Total Experience: 9 years & 11 years Date of Allotment: June 05, 2003 Type of Scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 1,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) NAV of Plans / Options (₹)^ Retail Plan Growth : 256.3695 Daily Dividend: 100.0150 Weekly Dividend: 103.8438	Regular Plan[§] Growth : 208.0364 Daily Dividend: 100.0200 Weekly Dividend: 100.1713 Direct Plan[§] Growth : 208.5320 Daily Dividend: 100.0200 Weekly Dividend: 100.1723 [^] 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: ₹ 5855.38 Crores	AUM as on last day: ₹ 5260.40 Crores (as on 31st August 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: 0.14 years Average Maturity: 0.14 years Yield to Maturity: 7.06% Expense Ratio: Regular 0.27 Direct 0.19
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Investment Performance - Retail Plan - Growth

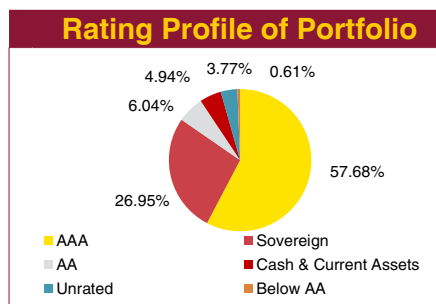
NAV as on June 30, 2016: ₹ 253.2274

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 95. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	26.66%	SOV	Larsen & Toubro Limited	4.68%	CRISIL A1+
Reliance Jio Infocomm Limited	9.38%	CARE A1+	IndusInd Bank Limited	4.65%	CRISIL A1+
JSW Steel Limited	6.54%	CARE A1+	Kotak Mahindra Bank Limited	3.77%	UNRATED
Adani Enterprises Limited	5.67%	BWR A1+	Hindustan Zinc Limited	3.76%	CRISIL A1+
Shriram Transport Finance Company Limited	4.98%	CARE AA+, CRISIL AA+, IND AA+	Talwandi Sabo Power Ltd	3.47%	CRISIL A1+(SO)

Birla Sun Life Floating Rate Fund - Long Term Plan

Savings Solutions

What is it?

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

Fund Details

As on August 31, 2016

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 : 274.9575 Weekly Dividend: 100.6542	Regular Plan[§] Growth : 190.1041 Daily Dividend: 100.8103 Weekly Dividend: 100.6542 Direct Plan[§] Growth : 191.6386 Daily Dividend: 101.1114 Weekly Dividend: 100.6550 [^] 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: ₹ 4054.96 Crores AUM as on last day: ₹ 4304.13 Crores (as on 31st August 2016)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 1.40 years Average Maturity: 1.69 years Yield to Maturity: 7.50% Expense Ratio: Regular 0.35 Direct 0.10
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Investment Performance - Retail Plan - Growth

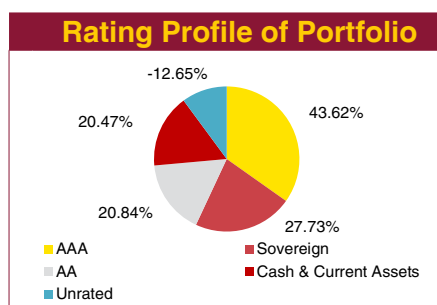
NAV as on June 30, 2016: ₹ 269.4094

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Kaustubh Gupta is 95. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	23.47%	SOV	Indiabulls Housing Finance Limited	4.73%	CARE AAA
Shriram Transport Finance Company Limited	9.14%	CRISIL AA+, IND AA+	State Government Securities	4.26%	SOV
Power Finance Corporation Limited	6.82%	CRISIL AAA	Cholamandalam Investment and Finance Company Limited	3.78%	ICRA AA
Rural Electrification Corporation Limited	6.05%	CRISIL AAA	Axis Bank Limited	3.20%	CRISIL A1+
Reliance Jio Infocomm Limited	5.75%	CRISIL AAA	Tata Capital Financial Services Ltd	2.86%	CRISIL AA+, ICRA AA+

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 Total Experience: 9 years & 11 years Date of Allotment: Retail Plan: May 14, 1998 Institutional Plan: September 27, 2004 Type of Scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 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 : 376.4694 Daily Dividend: 101.1217	Weekly Dividend: 100.8020 Institutional Plan Growth : 263.9580 Daily Dividend: 100.7497 Weekly Dividend: 100.7716 Direct Plan[§] Growth : 387.8244 Daily Dividend: 100.7498 Weekly Dividend: 100.7737 [^] 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: ₹ 7027.77 Crores AUM as on last day: ₹ 7180.80 Crores (as on 31st August 2016)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 1.08 years Average Maturity: 1.21 years Yield to Maturity: 7.73% Expense Ratio: Regular 1.03 Direct 0.28
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Investment Performance - Regular Plan - Growth

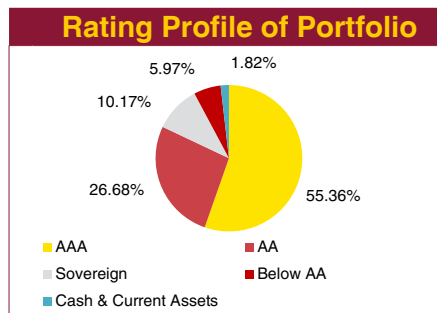
NAV as on June 30, 2016: ₹ 370.2990

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 95. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Power Finance Corporation Limited	9.58%	CRISIL AAA, ICRA AAA	Indiabulls Housing Finance Limited	5.32%	CARE AAA
Tata Capital Financial Services Ltd	8.07%	CRISIL AA+	Shriram Transport Finance Company Limited	4.91%	CRISIL AA+, IND AA+
Reliance Jio Infocomm Limited	7.12%	CRISIL AAA	Small Industries Dev Bank of India	4.60%	CARE AAA
Vijaya Bank	5.81%	CARE A1+	State Government Securities	4.42%	SOV
Government of India	5.74%	SOV	IDBI Bank Limited	4.19%	CRISIL A1+

Birla Sun Life Savings Fund

Savings Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 & June 20, 2014 Total Experience: 9 years & 11 years Date of Allotment: November 27, 2001 Retail Plan: April 16, 2003 Institutional Plan: An Open-ended Short Term Income Scheme Type of Scheme:	Weekly Dividend: 100.6911 Regular Plan[§] Growth : 304.9113 Daily Dividend: 100.6766 Weekly Dividend: 100.6912 Direct Plan[§] Growth : 306.0661 Daily Dividend: 100.5534 Weekly Dividend: 100.6930 [^] The Face Value per unit of all the plans/ options under Birla Sun Life Savings Fund has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: CRISIL Short Term Bond Fund Index Monthly Average AUM: ₹ 17699.37 Crores AUM as on last day: ₹ 19125.89 Crores (as on 31st August 2016)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 1.17 years Average Maturity: 1.35 years Yield to Maturity: 7.60% Expense Ratio: Regular 0.39 Direct 0.27
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 : 295.0364 Daily Dividend: 100.5533		

Investment Performance - Retail Plan - Growth

NAV as on June 30, 2016: ₹ 289.6944

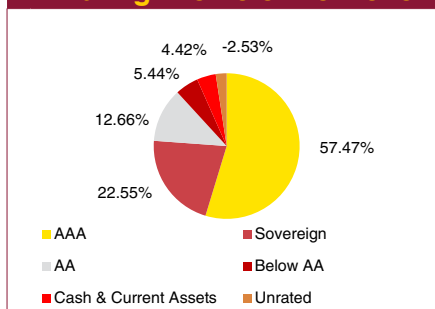
Date of Inception: Nov 27, 2001	NAV Per Unit. * (₹)	Birla Sun Life Savings Fund (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Savings Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 95. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	11.57%	SOV	Shriram Transport Finance Company Limited	4.58%	CRISIL AA+,IND AA+
State Government Securities	10.98%	SOV	Reliance Jio Infocomm Limited	4.29%	CRISIL AAA
Power Finance Corporation Limited	6.17%	CRISIL AAA	National Bank For Agriculture and Rural Development	3.99%	CRISIL A1+,CRISIL AAA
IDBI Bank Limited	4.63%	CRISIL A1+	Dewan Housing Finance Corporation Limited	3.15%	CARE AAA
Indiabulls Housing Finance Limited	4.62%	CARE AAA	Indian Railway Finance Corp Ltd	3.01%	CRISIL AAA

Birla Sun Life Treasury Optimizer Plan

(erstwhile Birla Sun Life Ultra Short Term Fund)

Savings Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Kaustubh Gupta & Mr. Prasad Dhonde
Managing Fund Since: September 29, 2009
Total Experience: 9 years & 16 years
Date of Allotment: April 19, 2002
Type of Scheme: An Open-ended Short Term Income Scheme

Application Amount for fresh subscription*:

₹ 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 : 299.9770

Monthly Dividend: 107.4116

Quarterly Dividend: 110.1963

Regular Plan*

Growth : 199.8315

Monthly Dividend: 107.4558

Quarterly Dividend: 107.4645

Dividend: 135.3357

Direct Plan*

Growth : 201.4986

Monthly Dividend: 108.2375

Quarterly Dividend: 108.1172

Dividend: 136.3515

^The Face Value per unit of all the plans/ options under Ultra Short Term Fund has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011

Benchmark: CRISIL Short Term Bond Fund Index

Monthly Average AUM: ₹ 6562.57 Crores

AUM as on last day: ₹ 6757.00 Crores
(as on 31st August 2016)

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

Entry Load: Nil

Exit Load:** Nil

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

Other Parameter

Modified Duration: 4.47 years

Average Maturity: 6.43 years

Yield to Maturity: 7.63%

Expense Ratio:

Regular 0.60

Direct 0.30

Investment Performance - Retail Plan - Growth

NAV as on June 30, 2016: ₹ 290.2535

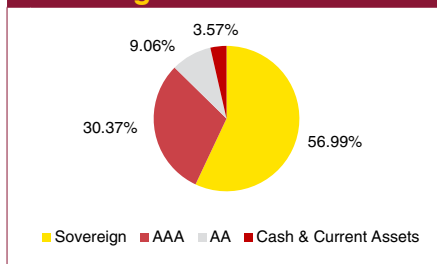
Date of Inception: April 19, 2002	NAV Per Unit. * (₹)	Birla Sun Life Treasury Optimizer Plan (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Treasury Optimizer Plan (₹)	CRISIL Short Term Bond Fund Index # (₹)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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 95. Total Schemes managed by Mr. Prasad Dhonde is 24. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	50.73%	SOV	Power Finance Corporation Limited	3.53%	CRISIL AAA
State Government Securities	6.42%	SOV	Dewan Housing Finance Corporation Limited	3.52%	CARE AAA
Indiabulls Housing Finance Limited	5.71%	CARE AAA	Shriram Transport Finance Company Limited	3.28%	CRISIL AA+, IND AA+
Reliance Jio Infocomm Limited	4.51%	CRISIL AAA	LIC Housing Finance Limited	3.27%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	3.79%	ICRA AA	SP Jammu Udhampur Highway Ltd	3.16%	ICRA AAA(SO)

Birla Sun Life Short Term Opportunities Fund

Savings Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: September 11, 2014 & July 15, 2011 Total Experience: 9 years & 11 years Date of Allotment: May 09, 2003 Type of Scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 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 : 26.1218 Dividend: 16.7061	Quarterly Dividend: 10.6361 Institutional Plan Growth : - Dividend: - Direct Plan[§] Growth : 26.6136 Dividend: 17.0149 Quarterly Dividend: 10.8670 *the dividend options under the scheme have been renamed w.e.f July 02, 2012. Please refer addendum no. 28/2012 dated June 29, 2012 for further details. Benchmark: CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013) Monthly Average AUM: ₹ 4392.48 Crores AUM as on last day: ₹ 4517.34 Crores (as on 31st August 2016)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption / switchout of units within 180 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 180 days from the date of allotment: Nil (w.e.f June 01, 2016) **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 3.96 years Average Maturity: 5.56 years Yield to Maturity: 7.92% Expense Ratio: Regular 1.36 Direct 0.86
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Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 25.3683

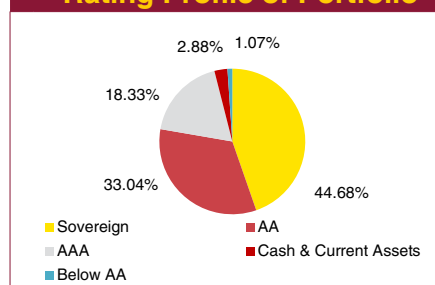
Date of Inception: May 09, 2003	NAV Per Unit. * (₹)	Birla Sun Life Short Term Opportunities Fund (%)	CRISIL AA Short Term Bond Fund Index # (%)	CRISIL 1 Year T - Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Short Term Opportunities Fund (₹)	CRISIL AA Short Term Bond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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 95. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	40.75%	SOV	Piramal Enterprises Limited	3.89%	ICRA AA
Cholamandalam Investment and Finance Company Limited	8.03%	ICRA AA	Tata Motors Finance Ltd	3.49%	CRISIL AA
Indiabulls Housing Finance Limited	7.07%	CARE AAA	Tata Motors Finance Solutions Ltd	3.37%	CRISIL AA
Reliance Utilities & Power Pvt Ltd	4.89%	CRISIL AAA	Tata Power Company Limited	3.36%	CARE AA
State Government Securities	3.93%	SOV	L&T Vrindavan Properties Ltd	2.79%	CARE AA+(SO)

Birla Sun Life Short Term Fund

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

Savings Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Prasad Dhonde Managing Fund Since: July 01, 2011 Total Experience: 16 years Date of Allotment: March 3, 1997 Type of scheme: An Open-ended Income Scheme	Dividend: 11.1416 Monthly Dividend: 11.8363 Direct Plan* Growth : 59.6997 Dividend: 11.1210 Monthly Dividend: 11.8602	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Application Amount for fresh subscription*: ₹ 1,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Benchmark: CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)	Other Parameter Modified Duration: 2.40 years Average Maturity: 2.87 years Yield to Maturity: 7.56%
SIP: Monthly: Minimum ₹ 1,000/-	Monthly Average AUM: ₹ 12028.89 Crores	Expense Ratio: Regular 0.32 Direct 0.22
NAV of Plans / Options (₹) Regular Plan Growth : 59.4752	AUM as on last day: ₹ 12446.41 Crores (as on 31st August 2016)	

Investment Performance - Regular Plan - Growth

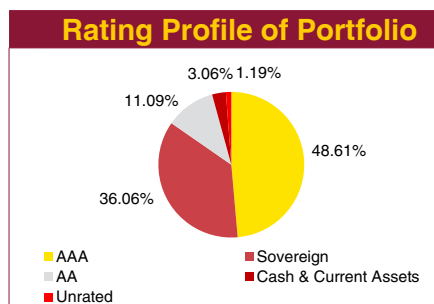
NAV as on June 30, 2016: ₹ 58.1623

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Prasad Dhonde is 24. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	19.32%	SOV	Tata Capital Financial Services Ltd	4.16%	CRISIL AA+, ICRA AA+
State Government Securities	16.74%	SOV	Small Industries Dev Bank of India	4.04%	CARE AAA
Power Finance Corporation Limited	9.75%	CRISIL AAA	Indiabulls Housing Finance Limited	3.97%	CARE AAA
Housing Development Finance Corporation Limited	5.39%	CRISIL AAA	LIC Housing Finance Limited	3.96%	CARE AAA, CRISIL AAA
Reliance Jio Infocomm Limited	5.31%	CRISIL AAA	Bajaj Finance Limited	3.20%	IND AAA

Birla Sun Life Medium Term Plan

Savings Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Maneesh Dangi Managing Fund Since: September 01, 2014 Total Experience: 15 years Date of Allotment: March 25, 2009 Type of Scheme: An Open-ended Income Scheme	Half Yearly Dividend: - Direct Plan^s Growth : 19.9834 Quarterly Dividend: 10.7074 Half Yearly Dividend: 11.8899 Dividend: 14.8090	For redemption / switchout of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment.
Application Amount for fresh subscription*: ₹ 1,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Benchmark: CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013)	
SIP: Monthly: Minimum ₹ 1,000/-	Monthly Average AUM: ₹ 7312.75 Crores	Other Parameter Modified Duration: 2.99 years Average Maturity: 4.37 years Yield to Maturity: 9.39% Expense Ratio: Regular 1.68 Direct 1.13
NAV of Plans / Options (₹) Regular Plan^s Growth : 19.5747 Quarterly Dividend: 10.6677 Half Yearly Dividend: 11.5381 Dividend: 14.5104 Institutional Plan Growth : 19.0039 Quarterly Dividend: -	AUM as on last day: ₹ 7560.30 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption / switch-out of units within 365 days from the date of allotment: 2.00% of applicable NAV.	

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 19.1163

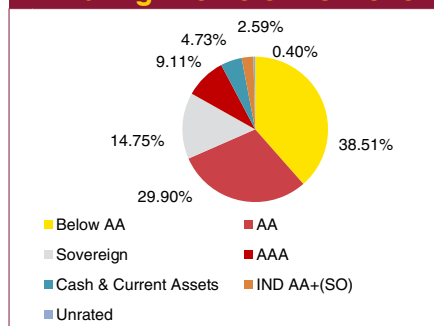
Date of Inception: Mar 25, 2009	NAV Per Unit. * (₹)	Birla Sun Life Medium Term Plan (%)	CRISIL AA Short Term Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Medium Term Plan (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	CRISIL 10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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Maneesh Dangi is 3. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	14.75%	SOV	RKN Retail Pvt. Ltd	5.26%	BWR A-(SO)
Piramal Enterprises Limited	6.73%	ICRA AA	Indiabulls Housing Finance Limited	4.78%	CARE AAA
Adani Transmission Limited	6.44%	IND AA+	IL & FS Education and Technology Services Ltd	3.92%	IND AA-(SO)
RHC Holding Pvt Ltd	6.31%	CARE A(SO)	S.D. Corporation Pvt. Ltd	3.62%	ICRA AA(SO)
ECL Finance Ltd	6.17%	ICRA AA	Adani Power Limited	3.24%	BWR AA-(SO)

Birla Sun Life Corporate Bond Fund

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.

Fund Details

As on August 31, 2016

Fund Manager: Mr. Maneesh Dangi Managing Fund Since: Since Inception Total Experience: 15 years Date of Allotment: April 17, 2015 Type of Scheme: An Open ended Income Scheme	Benchmark: CRISIL AA Short Term Bond Fund Index Monthly Average AUM: ₹ 953.74 Crores AUM as on last day: ₹ 999.97 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: For redemption/switch out of units within 365 days from the date of allotment: 2.00% of applicable NAV. 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: 2.02 years Average Maturity: 2.42 years Yield to Maturity: 9.62% Expense Ratio: Regular 1.89 Direct 1.07
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^s Growth : 11.3552 Dividend: 11.3550 Bonus: 11.3690 Direct Plan^s Growth : 11.4776 Dividend: 11.4774 Bonus: 11.4775		

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 11.0795

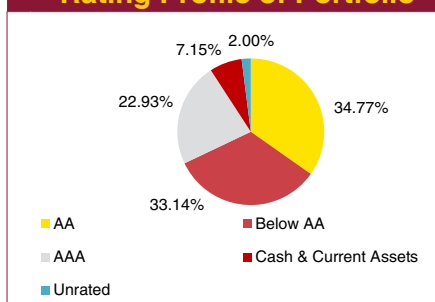
Date of Inception: Apr 17, 2015	NAV Per Unit, * (₹)	Birla Sun Life Corporate Bond Fund (%)	CRISIL AA Short Term Bond Fund Index # (%)	Crissil 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Corporate Bond Fund (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	Crissil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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Maneesh Dangi is 3. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Adani Transmission Limited	8.62%	IND AA+	Writers & Publishers Pvt Ltd	5.01%	BWR AA-(SO)
Wadhawan Global Capital Pvt Ltd	6.15%	CARE AAA(SO)	Pune Solapur Expressway Pvt Ltd	5.01%	ICRA A(SO)
Piramal Enterprises Limited	5.09%	ICRA AA	Systemtrac Traders Private Limited	5.00%	ICRA AA-(SO)
High Point Properties Private Limited	5.05%	ICRA AA(SO)	Dewan Housing Finance Corporation Limited	4.75%	CARE AAA
Indiabulls Housing Finance Limited	5.02%	CARE AAA	Religare Finvest Ltd	4.10%	IND AA-

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Maneesh Dangi Managing Fund Since: September 12, 2007 Total Experience: 15 years Date of Allotment: September 27, 2004 Type of Scheme: An Open-ended Income Scheme	Direct Plan[§] Growth : 29.0390 Monthly Dividend: 11.4790 Quarterly Dividend: 11.3614 Dividend: 12.5194 [^] 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.	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.
Application Amount for fresh subscription*: ₹ 1,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Benchmark: CRISIL Short Term Bond Fund Index (w.e.f 27 May, 2013)	Other Parameter Modified Duration: 8.35 years Average Maturity: 19.65 years Yield to Maturity: 7.85%
SIP: Monthly: Minimum ₹ 1,000/-	Monthly Average AUM: ₹ 13112.67 Crores	Expense Ratio: Regular 1.62 Direct 1.00
NAV of Plans / Options (₹)[^] Regular Plan Growth : 28.4785 Monthly Dividend: 11.3665 Quarterly Dividend: 11.1082 Dividend: 12.3720	AUM as on last day: ₹ 13446.50 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil	

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 27.1920

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

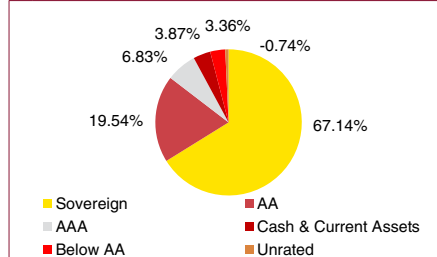
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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

Total Schemes managed by Mr. Maneesh Dangi is 3. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	67.10%	SOV	Dewan Housing Finance Corporation Limited	2.22%	CARE AAA
Indiabulls Housing Finance Limited	4.50%	CARE AAA	Edelweiss Commodities Services Ltd	2.19%	ICRA AA
Shriram Transport Finance Company Limited	3.75%	CRISIL AA+	Adani Transmission Limited	1.76%	IND AA+
Piramal Enterprises Limited	3.41%	ICRA AA	JM Financial Credit Solution Limited	1.49%	ICRA AA
Tata Motors Finance Ltd	2.74%	CRISIL AA	Syndicate Bank	1.20%	CARE AA-

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Prasad Dhonde Managing Fund Since: January 11, 2010 Total Experience: 16 years Date of Allotment: October 21, 1995 Type of Scheme: An Open-ended Income Scheme	Dividend: 11.3089 Direct Plan* Growth : 72.9432 Quarterly Dividend: 13.7935 Dividend: 11.4572 *the dividend option under the scheme have been renamed w.e.f December 26, 2014. Please refer addendum no. 59/2014 dated December 17, 2014 for further details.	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Application Amount for fresh subscription*: ₹ 1,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Benchmark: CRISIL Composite Bond Fund Index	Other Parameter Modified Duration: 7.31 years Average Maturity: 12.91 years Yield to Maturity: 7.27% Expense Ratio: Regular 1.86 Direct 1.01
SIP: Monthly: Minimum ₹ 1,000/-	Monthly Average AUM: ₹ 3178.04 Crores	
NAV of Plans / Options (₹)^ Regular Plan Growth : 71.1064 Quarterly Dividend: 13.3646	AUM as on last day: ₹ 3078.02 Crores (as on 31st August 2016)	

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 67.6818

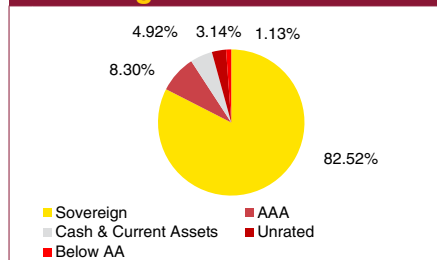
Date of Inception: Oct 21, 1995	NAV Per Unit. * (₹)	Birla Sun Life Income Plus (%)	CRISIL Composite Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Income Plus (₹)	CRISIL Composite Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Prasad Dhonde is 24. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	82.18%	SOV	Bank of India	1.13%	BWR AA-
Birla Sun Life Mutual Fund	3.15%		IDFC Bank Limited	0.84%	ICRA AAA
IDBI Bank Limited	3.05%	CRISIL A1+	State Government Securities	0.34%	SOV
Essel Lucknow Raebareli Toll Roads Limited	2.69%	CARE AAA(SO)	ICICI Bank Limited	0.09%	CRISIL AAA
Power Finance Corporation Limited	1.62%	CRISIL AAA	Cash & Current Assets	4.92%	

Birla Sun Life Gilt Plus - PF Plan

Savings Solutions

What is it?

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

Fund Details

As on August 31, 2016

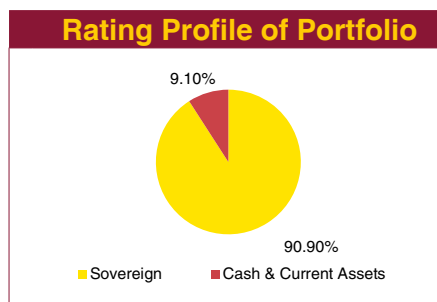
Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: July 01, 2011 & June 20, 2014 Total Experience: 16 years & 9 years Date of Allotment: October 12, 1999 Type of Scheme: An Open-ended Government Securities Scheme Application Amount for fresh subscription*: ₹ 1,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/- NAV of Plans / Options (₹) Regular Plan Growth : 44.2058	Quarterly Dividend: 10.8841 Direct Plan* Growth: 45.0103 Quarterly Dividend: 10.9222 Benchmark: I-Sec LI-BEX Monthly Average AUM: ₹ 59.84 Crores AUM as on last day: ₹ 62.64 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption / switch-out of units within 90 days from the date of allotment: 0.50% of applicable NAV For redemption /switch-out of	units after 90 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 8.19 years Average Maturity: 15.68 years Yield to Maturity: 7.21% Expense Ratio: Regular 1.51 Direct 1.01
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Investment Performance - Regular Plan - Growth					NAV as on June 30, 2016: ₹ 41.8247		
Date of Inception: Oct 12, 1999	NAV Per Unit. * (₹)	Birla Sun Life Gilt Plus- PF Plan (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Gilt Plus- PF Plan (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	8.93	N/A	N/A	41825	N/A	N/A
June 30, 2015 to June 30, 2016 (Absolute)	37.6400	11.12	11.55	10.03	11112	11155	11003
June 30, 2014 to June 30, 2015 (Absolute)	33.3384	12.90	13.34	11.76	11290	11334	11176
June 28, 2013 to June 30, 2014 (Absolute)	32.6033	2.25	1.71	-2.47	10225	10171	9753

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Kaustubh Gupta is 95. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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



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

Top Portfolio Holdings

Issuer	% to net Assets	Rating
7.88% GOI (MD 19/03/2030)	52.66%	SOV
8.17% GOI (MD 01/12/2044)	21.22%	SOV
8.24% GOI (MD 10/11/2033)	8.74%	SOV
7.59% GOI (MD 20/03/2029)	8.28%	SOV
Cash & Current Assets	9.10%	



Birla Sun Life Constant Maturity 10 Year Gilt Fund

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

Savings Solutions

What is it?

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

Fund Details

As on August 31, 2016

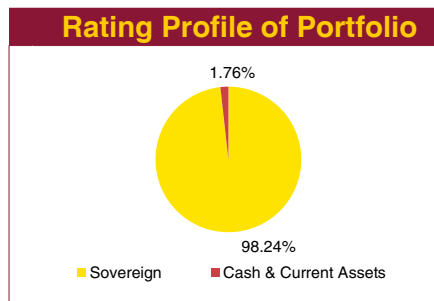
Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: July 01, 2011 & June 20, 2014 Total Experience: 16 years & 9 years Date of Allotment: October 12, 1999 Type of Scheme: An Open-ended Government Securities Scheme Application Amount for fresh subscription*: ₹ 1,000 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-	NAV of Plans / Options (₹) Regular Plan Growth : 47.1523 Quarterly Dividend: 12.6891 Direct Plan[§] Growth: 47.4549 Quarterly Dividend: 11.2577 Benchmark: I-Sec LI-BEX Monthly Average AUM: ₹ 50.10 Crores AUM as on last day: ₹ 50.31 Crores (as on 31st August 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: 6.48 years Average Maturity: 9.19 years Yield to Maturity: 7.22% Expense Ratio: Regular 0.50 Direct 0.30
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Investment Performance - Regular Plan - Growth					NAV as on June 30, 2016: ₹ 45.6357		
Date of Inception: Oct 12, 1999	NAV Per Unit. * (₹)	Birla Sun Life Constant Maturity 10 Year Gilt Fund (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Constant Maturity 10 Year Gilt Fund (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	9.50	N/A	N/A	45636	N/A	N/A
June 30, 2015 to June 30, 2016 (Absolute)	41.7097	9.41	11.55	10.03	10941	11155	11003
June 30, 2014 to June 30, 2015 (Absolute)	37.7114	10.60	13.34	11.76	11060	11334	11176
June 28, 2013 to June 30, 2014 (Absolute)	38.4203	-1.85	1.71	-2.47	9815	10171	9753

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Kaustubh Gupta is 95. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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



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

Top Portfolio Holdings

Issuer	% to net Assets	Rating
7.59% GOI(MD 11/01/2026)	97.17%	SOV
8.40% GOI (MD 28/07/2024)	1.07%	SOV
Cash & Current Assets	1.76%	



Birla Sun Life Government Securities Fund - Long Term Plan

Savings Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Prasad Dhonde & Mr. Kaustubh Gupta Managing Fund Since: October 03, 2012 & June 20, 2014 Total Experience: 16 years & 9 years Date of Allotment: October 28, 1999 Type of Scheme: An Open-ended Gilt Scheme Application Amount for fresh subscription*: ₹ 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 : 47.3625	Half Yearly Dividend: 11.2346 Dividend: 11.7365 Direct Plan[§] Growth: 48.2602 Half Yearly Dividend: 11.7983 Dividend: 11.8727 [^] 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: ₹ 811.54 Crores AUM as on last day: ₹ 803.56 Crores (as on 31st August 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: 6.93 years Average Maturity: 12.51 years Yield to Maturity: 7.21% Expense Ratio: Regular 1.49 Direct 0.89
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Investment Performance - Regular Plan - Growth NAV as on June 30, 2016: ₹ 45.2536

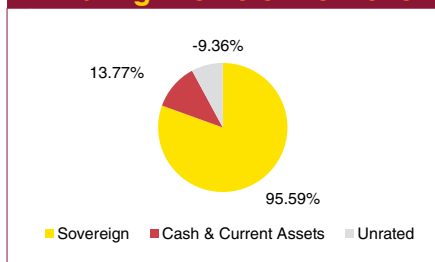
Date of Inception: Oct 28, 1999	NAV Per Unit. * (₹)	Birla Sun Life Government Securities Fund - Long Term Plan (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Government Securities Fund - Long Term Plan (₹)	I-Sec LI-BEX # (₹)	CRISIL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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Kaustubh Gupta is 95. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
7.59% GOI (MD 20/03/2029)	32.27%	SOV	7.68% GOI (MD 15/12/2023)	4.89%	SOV
7.72% GOI (MD 25/05/2025)	23.24%	SOV	7.35% GOI (MD 22/06/2024)	3.15%	SOV
8.17% GOI (MD 01/12/2044)	13.94%	SOV	7.59% GOI(MD 11/01/2026)	0.26%	SOV
7.73% GOI (MD 19/12/2034)	9.18%	SOV	6.38% Pay Fix & Rec Mibor (01/08/19) HSBCBK	0.001%	
8.60% Bihar SDL (MD 09/03/2026)	8.66%	SOV	6.375% Pay Fix & Rec Mibor (01/08/19) HSBCBK	0.001%	

Birla Sun Life Enhanced Arbitrage Fund

Savings Solutions

What is it?

A fund that aims to generate income by investing in equity and equity related instruments and take advantage of the price differentials or mis-pricing prevailing in a stock or index.

Fund Details

As on August 31, 2016

Fund Manager: Mr. Lovelish Solanki Managing Fund Since: December 15, 2014 Total Experience: 7 years Date of Allotment: July 24, 2009 Type of Scheme: An Open-ended Equity Scheme 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 : 16.3139 Dividend: 10.7980	Direct Plan[§] Growth: 16.6003 Dividend: 10.9854 Benchmark: CRISIL Liquid Fund Index Monthly Average AUM: ₹ 1656.13 Crores AUM as on last day: ₹ 1780.54 Crores (as on 31st August 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: 10.17 Expense Ratio: Regular 0.94 Direct 0.33
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Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 16.1207

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
HDFC Bank Ltd	7.89%		Yes Bank Limited	4.21%	
RBL Bank Limited	7.02%		ICICI Bank Ltd	2.95%	
Reliance Capital Limited	5.59%	ICRA A1+	Housing Development Finance Corporation Ltd	2.94%	
Bajaj Finance Limited	5.31%	CRISIL A1+	Sundaram Finance Limited	2.80%	CRISIL A1+
Reliance Industries Ltd	4.63%		ITC Ltd	2.37%	



Birla Sun Life Active Debt Multi Manager FoF Scheme

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

Savings Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of Allotment: December 29, 2006 Type of Scheme: An Open ended Fund of Funds Scheme 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: 21.5388 Dividend: 13.5064 Direct Plan^s Growth: 21.8759	Dividend: 13.7036 Benchmark: CRISIL Composite Bond Fund Index Monthly Average AUM: ₹ 90.48 Crores AUM as on last day: ₹ 90.32 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment:	Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Expense Ratio: Regular 1.19 Direct 0.69
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Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 20.6054

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

Top Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Govt Sec. Long Term Grwth Direct	28.02%	Net receivables / payables	-0.27%
ICICI Prude Gilt Fund Inv Plan PF Opt-Dir Plan-Grw	27.16%		
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	24.85%		
IDFC Dynamic Bond Fund-Direct Plan-Growth	19.16%		
Cash & Current Assets	1.07%		



Regular Income Solutions



What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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

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



Birla Sun Life Monthly Income

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

Regular Income Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Vineet Maloo & Mr. Pranay Sinha Managing Fund Since: August 26, 2015 Total Experience: 11 years & 10 years Date of Allotment: July 14, 1999 Type of Scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 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 : 60.3618 Monthly Dividend: 12.8660 Quarterly Dividend: 12.8003	Direct Plan[§] Growth : 61.8793 Monthly Dividend: 13.9203 Quarterly Dividend: 13.3060 Benchmark: CRISIL MIP Blended Index Monthly Average AUM: ₹ 257.56 Crores AUM as on last day: ₹ 255.85 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days	from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 5.98 years Average Maturity: 10.79 years Yield to Maturity: 7.88% (for Debt Component) Portfolio Turnover: 2.06 (for Equity Component) Expense Ratio: Regular 2.51 Direct 1.87
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Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 57.7535

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

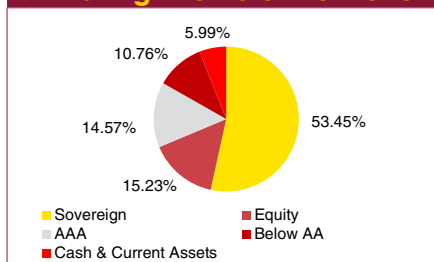
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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

Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Vineet Maloo is 20. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	52.58%	SOV	Bajaj Finance Limited	1.12%	
Power Finance Corporation Limited	13.57%	CRISIL AAA	HDFC Bank Limited	1.01%	
IDBI Bank Limited	10.76%	CRISIL A	Power Grid Corporation of India Limited	1.00%	CRISIL AAA
Repco Home Finance Limited	1.62%		State Government Securities	0.86%	SOV
Eicher Motors Limited	1.22%		Equitas Holdings Limited	0.86%	

Birla Sun Life MIP

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

Regular Income Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Vineet Maloo & Mr. Pranay Sinha Managing Fund Since: August 26, 2015 Total Experience: 11 years & 10 years Date of Allotment: November 20, 2000 Type of Scheme: An Open-ended Income Scheme	Direct Plan[§] Growth : 43.4381 Monthly Dividend: 13.8208 Benchmark: CRISIL MIP Blended Index Monthly Average AUM: ₹ 107.11 Crores AUM as on last day: ₹ 107.56 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 1095 days from the date of allotment: Nil. **Exit Load is NIL for units	issued in Dividend Reinvestment. Other Parameter Modified Duration: 6.42 years Average Maturity: 13.08 years Yield to Maturity: 7.74% (for Debt Component) Portfolio Turnover: 1.15 (for Equity Component) Expense Ratio: Regular 2.61 Direct 2.14
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 : 42.6013 Monthly Dividend: 12.4797		

Investment Performance - Regular Plan - Growth

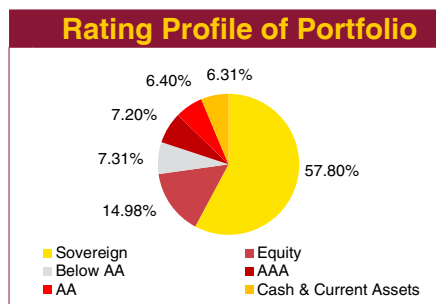
NAV as on June 30, 2016: ₹ 40.6880

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Vineet Maloo is 20. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	52.67%	SOV	Eicher Motors Limited	1.22%	
IDBI Bank Limited	13.71%	CRISIL A, ICRA AA	Bajaj Finance Limited	1.13%	
Power Finance Corporation Limited	7.20%	CRISIL AAA	HDFC Bank Limited	1.08%	
State Government Securities	5.13%	SOV	Equitas Holdings Limited	0.86%	
Repcos Home Finance Limited	1.43%		Indian Oil Corporation Limited	0.83%	

Birla Sun Life MIP II - Wealth 25 Plan

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

Regular Income Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo Managing Fund Since: June 18, 2009, August 26, 2015 & August 26, 2015 respectively Total Experience: 16 years, 10 years & 11 years respectively Date of Allotment: May 22, 2004 Type of Scheme: An Open-ended Income Scheme Application Amount for fresh subscription*: ₹ 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 : 34.2076 Monthly Dividend: 14.8462 Direct Plan^s Growth : 35.1450 Monthly Dividend: 18.7266 Benchmark: CRISIL MIP Blended Index Monthly Average AUM: ₹ 1201.97 Crores AUM as on last day: ₹ 1238.23 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 365 days from the date of allotment: 1.00%	of the applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil. (w.e.f June 01, 2016) **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Modified Duration: 6.82 years Average Maturity: 11.91 years Yield to Maturity: 7.48% (for Debt Component) Portfolio Turnover: 6.01 (for Equity Component) Expense Ratio: Regular 2.14 Direct 1.08
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Investment Performance - Regular Plan - Growth

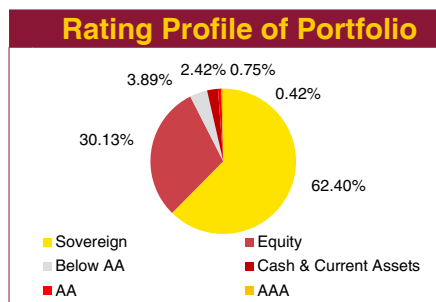
NAV as on June 30, 2016: ₹ 31.9243

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	58.16%	SOV	Bharat Aluminium Co Ltd.	2.01%	CRISIL A
State Government Securities	4.24%	SOV	Hindustan Petroleum Corporation Limited	1.97%	
Yes Bank Limited	3.18%	ICRA AA+	Repco Home Finance Limited	1.82%	
Eicher Motors Limited	2.06%		Dalmia Bharat Limited	1.54%	
Natco Pharma Limited	2.03%		Bajaj Finance Limited	1.42%	

Birla Sun Life MIP II - Savings 5 Plan

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

Regular Income Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo	Monthly Dividend:	13.3328	allotment:	Nil.
Managing Fund Since:	June 18, 2009, August 26, 2015 & August 26, 2015 respectively	Direct Plan^s		**Exit Load	is NIL for units issued in Dividend Reinvestment.
Total Experience:	16 years, 10 years & 11 years respectively	Growth :	30.8707	Other Parameter	
Date of Allotment:	May 22, 2004	Monthly Dividend:	13.9980	Modified Duration:	6.45 years
Type of Scheme:	An Open-ended Income Scheme	Benchmark:	CRISIL MIP Blended Index	Average Maturity:	12.25 years
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)	Monthly Average AUM:	₹ 259.69 Crores	Yield to Maturity:	7.72%
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)	AUM as on last day:	₹ 263.93 Crores	(for Debt Component)	
SIP:		Load Structure (as % of NAV) (Incl. for SIP)		Portfolio Turnover:	2.00
Monthly:	Minimum ₹ 1,000/-	Entry Load:	Nil	(for Equity Component)	
NAV of Plans / Options (₹)		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	Expense Ratio:	
Regular Plan				Regular	1.42
Growth :	30.4121			Direct	1.02

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 29.0890

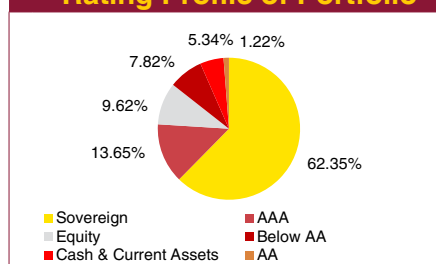
Date of Inception: May 22, 2004	NAV Per Unit. * (₹)	Birla Sun Life MIP II - Savings 5 Plan (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life MIP II - Savings 5 Plan (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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Rating Profile of Portfolio



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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	60.84%	SOV	Repco Home Finance Limited	1.02%	
Power Finance Corporation Limited	13.65%	CRISIL AAA	Eicher Motors Limited	0.78%	
IDBI Bank Limited	7.82%	CRISIL A	Bajaj Finance Limited	0.67%	
State Government Securities	1.51%	SOV	HDFC Bank Limited	0.64%	
Yes Bank Limited	1.22%	ICRA AA+	Equitas Holdings Limited	0.59%	



Wealth Creation Solutions



What are Wealth Creation Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

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



Birla Sun Life Balanced '95 Fund

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

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: 642.45 Dividend: 149.21	Direct Plan^s Growth: 664.56 Dividend: 197.82 Benchmark: CRISIL Balanced Fund - Aggressive Index Monthly Average AUM: ₹ 3646.89 Crores AUM as on last day: ₹ 3872.88 Crores (as on 31st August 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: 7.23 years Average Maturity: 11.41 years Yield to Maturity: 7.48% Standard Deviation: 12.19% Sharpe Ratio##: 1.58 Beta: 1.15 Portfolio Turnover: 2.33 Expense Ratio: Regular 2.38 Direct 1.16
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 598.97

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2560000	600000	360000	120000
Market Value of amount Invested	36598025	921943	464601	129018
Scheme Returns (CAGR)	21.03	17.22	17.31	14.26
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	NA	10.18	9.06	9.37
Nifty 50 returns## (CAGR)	12.22	10.19	8.04	8.84

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

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

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

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

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

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

Top Ten Portfolio Holdings

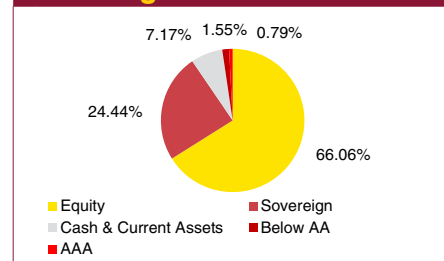
Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	24.05%	SOV	Yes Bank Limited	1.51%	
HDFC Bank Limited	4.64%		Larsen & Toubro Limited	1.46%	
Infosys Limited	2.72%		Reliance Industries Limited	1.42%	
Tata Motors Limited	2.61%		Tata Chemicals Limited	1.38%	
ICICI Bank Limited	1.61%		HCL Technologies Limited	1.38%	

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

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

Rating Profile of Portfolio



Birla Sun Life Frontline Equity Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Mahesh Patil Managing Fund Since: November 17, 2005 Total Experience: 24 years Date of Allotment: August 30, 2002 Type of Scheme: An Open-ended Growth Scheme	Direct Plan^s Growth: 189.33 Dividend: 42.24 Benchmark: S&P BSE 200 Monthly Average AUM: ₹ 13116.83 Crores AUM as on last day: ₹ 13085.83 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: 1% if redeemed /switched out within 365 days from	the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Standard Deviation: 15.13% Sharpe Ratio^{##}: 1.28 Beta: 1.01 Portfolio Turnover: 0.83 Expense Ratio: Regular 2.21 Direct 1.36
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 169.34

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mahesh Patil is 8. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1660000	600000	360000	120000
Market Value of amount Invested	7082696	920714	452234	128370
Scheme Returns (CAGR)	19.12	17.17	15.41	13.22
S&P BSE 200 returns# (CAGR)	13.36	11.71	10.34	9.60
Nifty 50 returns## (CAGR)	12.72	10.19	8.04	8.84

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	6.93%	ICICI Bank Limited	3.21%
Infosys Limited	4.29%	Larsen & Toubro Limited	3.03%
Reliance Industries Limited	4.11%	Tata Motors Limited	3.02%
Birla Sun Life Mutual Fund	3.67%	HCL Technologies Limited	2.39%
ITC Limited	3.56%	Grasim Industries Limited	2.39%

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Mahesh Patil Managing Fund Since: July 29, 2010 Total Experience: 24 years Date of Allotment: October 24, 2005 Type of Scheme: An Open-ended Growth Scheme	Direct Plan^s Growth: 49.5140 Dividend: 28.2070 Benchmark: Nifty 50 Monthly Average AUM: ₹ 2314.06 Crores AUM as on last day: ₹ 2287.95 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV	For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Standard Deviation: 15.66% Sharpe Ratio^{##}: 1.27 Beta: 1.02 Portfolio Turnover: 0.88 Expense Ratio: Regular 2.27 Direct 1.20
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Note:

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

Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 44.6040

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mahesh Patil is 8. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1290000	600000	360000	120000
Market Value of amount Invested	2833809	924057	452868	127854
Scheme Returns (CAGR)	13.93	17.32	15.51	12.39
Nifty 50 returns# (CAGR)	9.31	10.19	8.04	8.84
S&P BSE SENSEX returns## (CAGR)	8.87	9.45	6.62	6.98

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	8.49%	ICICI Bank Limited	3.40%
Birla Sun Life Mutual Fund	4.15%	Larsen & Toubro Limited	3.25%
Infosys Limited	3.97%	ITC Limited	3.16%
Reliance Industries Limited	3.62%	HCL Technologies Limited	2.93%
Tata Motors Limited	3.45%	Grasim Industries Limited	2.89%

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Anil Shah Managing Fund Since: October 03, 2012 Total Experience: 26 years Date of Allotment: August 27, 1998 Type of Scheme: An Open-ended Growth Scheme	Direct Plan[§] Growth: 588.95 Dividend: 113.85 Benchmark: S&P BSE 200 Monthly Average AUM: ₹ 2770.57 Crores AUM as on last day: ₹ 2901.01 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out	of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Standard Deviation: 17.42% Sharpe Ratio^{##}: 1.56 Beta: 1.11 Portfolio Turnover: 0.95 Expense Ratio: Regular 2.31 Direct 1.47
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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:	571.56
Dividend:	100.30

Note:

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

Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 506.16

Date of Inception: Aug 27, 1998	NAV Per Unit, * (₹)	Birla Sun Life Equity Fund (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Equity Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	24.58	14.55	13.40	506160	113129	94453
June 30, 2015 to June 30, 2016 (Absolute)	474.13	6.76	0.41	-0.96	10676	10041	9904
June 30, 2014 to June 30, 2015 (Absolute)	413.73	14.60	12.01	9.95	11460	11201	10995
June 28, 2013 to June 30, 2014 (Absolute)	253.25	63.37	34.45	30.28	16337	13445	13028

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 9. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	6.68%	IndusInd Bank Limited	3.58%
Kotak Mahindra Bank Limited	4.23%	HCL Technologies Limited	3.17%
Tata Chemicals Limited	4.15%	Tata Communications Limited	3.04%
Maruti Suzuki India Limited	3.81%	Century Textiles & Industries Limited	2.75%
Cairn India Limited	3.59%	Sun Pharmaceuticals Industries Limited	2.67%

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Ajay Garg Managing Fund Since: June 18, 2009 Total Experience: 22 years Date of Allotment: December 27, 1999 Type of Scheme: An Open-ended Growth Scheme	Direct Plan[§] Growth: 639.90 Dividend: 217.03 Benchmark: Nifty MNC Monthly Average AUM: ₹ 3620.94 Crores AUM as on last day: ₹ 3607.25 Crores (as on 31st August 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: 16.95% Sharpe Ratio^{##}: 1.77 Beta: 0.87 Portfolio Turnover: 0.02 Expense Ratio: Regular 2.35 Direct 1.15
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
^{##} Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 595.69

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Bosch Limited	8.95%	Honeywell Automation India Limited	6.12%
Bayer Cropscience Limited	8.01%	ICRA Limited	5.98%
Maruti Suzuki India Limited	7.33%	GlaxoSmithKline Pharmaceuticals Limited	5.61%
Gillette India Limited	6.85%	Kotak Mahindra Bank Limited	4.70%
Pfizer Limited	6.25%	Hitachi Home and Life Solutions (India) Limited	4.61%

Birla Sun Life Dividend Yield Plus

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vineet Maloo	Dividend:	15.77		
Managing Fund Since:	July 16, 2015 & January 16, 2014	Direct Plan^s			allotment.
Total Experience:	16 years & 11 years	Growth:	151.31		**Exit Load is NIL for units issued in Dividend Reinvestment.
Date of Allotment:	February 26, 2003	Dividend:	21.77		
Type of Scheme:	An Open-ended Growth Scheme	Benchmark:	Nifty 500		
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)	Monthly Average AUM:	₹ 1054.05 Crores		
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)	AUM as on last day:	₹ 1073.81 Crores		
		(as on 31st August 2016)			
SIP: Monthly:	Minimum ₹ 1,000/-	Load Structure (as % of NAV) (Incl. for SIP)			
		Entry Load:	Nil		
NAV of Plans / Options (₹)		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		
Regular Plan					
Growth:	147.10				
				Other Parameter	
				Standard Deviation:	16.27%
				Sharpe Ratio##:	1.08
				Beta:	1.02
				Portfolio Turnover:	0.67
				Expense Ratio:	
				Regular	2.48
				Direct	1.67

Note:

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

Risk Free Rate assumed to be 6.54% (FBI Over Night MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 136.04

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
ICICI Bank Limited	6.16%	State Bank of India	3.46%
Dalmia Bharat Limited	3.95%	Sanofi India Limited	3.27%
Cummins India Limited	3.85%	Bharat Petroleum Corporation Limited	3.16%
Axis Bank Limited	3.80%	Hero MotoCorp Limited	3.13%
Orient Cement Limited	3.59%	ITC Limited	2.59%

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Jayesh Gandhi Managing Fund Since: January 01, 2015 Total Experience: 15 years Date of Allotment: October 03, 2002 Type of Scheme: An Open-ended Growth Scheme	Direct Plan^s Growth: 261.40 Dividend: 49.08 Benchmark: Nifty Free Float Midcap 100 Monthly Average AUM: ₹ 1783.70 Crores AUM as on last day: ₹ 1848.09 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV	For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Standard Deviation: 17.65% Sharpe Ratio^{##}: 1.89 Beta: 0.99 Portfolio Turnover: 0.58 Expense Ratio: Regular 2.40 Direct 1.55
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
^{##} Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 228.96

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

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

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

Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Gujarat State Petronet Limited	3.00%	Hindustan Petroleum Corporation Limited	2.31%
Crompton Greaves Consumer Electricals Limited	2.40%	The Federal Bank Limited	2.31%
Petronet LNG Limited	2.37%	Grasim Industries Limited	2.27%
Divi's Laboratories Limited	2.36%	Mahindra CIE Automotive Limited	2.21%
Indian Oil Corporation Limited	2.34%	Aurobindo Pharma Limited	2.14%

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Jayesh Gandhi Managing Fund Since: December 15, 2014 Total Experience: 15 years Date of Allotment: May 31, 2007 Type of Scheme: An Open-ended Small & Mid Cap Equity Scheme	Direct Plan[§] Growth: 31.7083 Dividend: 30.7226 Benchmark: Nifty Free Float Midcap 100 Monthly Average AUM: ₹ 284.36 Crores AUM as on last day: ₹ 303.66 Crores (as on 31st August 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	Other Parameter Standard Deviation: 18.15% Sharpe Ratio^{##}: 1.94 Beta: 1.00 Portfolio Turnover: 0.83 Expense Ratio: Regular 2.84 Direct 2.02
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Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
^{##} Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 27.9877

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
IDFC Limited	3.12%	Solar Industries India Limited	2.60%
Dalmia Bharat Limited	2.99%	Advanced Enzyme Technologies Limited	2.51%
Dewan Housing Finance Corporation Limited	2.87%	JK Cement Limited	2.50%
INOX Leisure Limited	2.79%	Natco Pharma Limited	2.50%
Crompton Greaves Limited	2.74%	The India Cements Limited	2.47%

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Satyabrata Mohanty Managing Fund Since: October 17, 2011 Total Experience: 16 years Date of Allotment: February 24, 1995 Type of Scheme: An Open-ended Growth Scheme	Direct Plan^s Growth: 359.64 Dividend: 118.24 Benchmark: S&P BSE 200 Monthly Average AUM: ₹ 1468.95 Crores AUM as on last day: ₹ 1578.48 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of	applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Standard Deviation: 17.83% Sharpe Ratio^{##}: 1.62 Beta: 1.11 Portfolio Turnover: 0.89 Expense Ratio: Regular 2.44 Direct 1.30
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Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 313.24

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Yes Bank Limited	6.16%	Infosys Limited	3.56%
HDFC Bank Limited	4.99%	Dalmia Bharat Limited	3.44%
State Bank of India	3.98%	Maruti Suzuki India Limited	3.20%
Eicher Motors Limited	3.71%	ICICI Bank Limited	2.86%
Natco Pharma Limited	3.62%	IndusInd Bank Limited	2.81%

Birla Sun Life Manufacturing Equity Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Anil Shah
Managing Fund Since: Since Inception
Total Experience: 26 years
Date of Allotment: January 31, 2015
Type of Scheme: An Open ended Manufacturing Sector Scheme

Application Amount for fresh subscription*:

₹ 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: 11.45

Dividend: 11.45

Direct Plan^s

Growth: 11.61

Dividend: 11.64

Benchmark: S&P BSE 500

Monthly Average AUM: ₹ 862.35 Crores

AUM as on last day: ₹ 853.48 Crores
 (as on 31st August 2016)

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

Entry Load:

Nil

Exit Load**:

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

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

Other Parameter

Portfolio Turnover: 0.33

Expense Ratio:

Regular 2.50

Direct 1.46

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 10.15

Date of Inception: Jan 31, 2015	NAV Per Unit. * (₹)	Birla Sun Life Manufacturing Equity Fund (%)	S&P BSE 500 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Manufacturing Equity Fund (₹)	S&P BSE 500 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	1.06	-1.98	-4.22	10150	9721	9408
June 30, 2015 to June 30, 2016 (Absolute)	9.97	1.81	1.15	-0.96	10181	10115	9904

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 9. Refer annexure on page no. 92 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 (₹)	170000	120000
Market Value of amount Invested	175293	124922
Scheme Returns (CAGR)	4.18	7.71
S&P BSE 500 returns# (CAGR)	4.49	10.01
Nifty 50 returns## (CAGR)	2.98	8.84

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Tata Chemicals Limited	7.17%	ITC Limited	3.53%
Maruti Suzuki India Limited	6.22%	GlaxoSmithKline Consumer Healthcare Limited	3.09%
Dishman Pharmaceuticals and Chemicals Limited	3.78%	Century Textiles & Industries Limited	2.95%
Sun Pharmaceuticals Industries Limited	3.64%	Asian Paints Limited	2.71%
Larsen & Toubro Limited	3.55%	Eicher Motors Limited	2.67%

Birla Sun Life Banking and Financial Services Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

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	Dividend: 17.21 Direct Plan[*] Growth: 22.59 Dividend: 19.13 Benchmark: Nifty Financial Services Monthly Average AUM: ₹ 702.78 Crores AUM as on last day: ₹ 738.95 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out	of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Portfolio Turnover: 0.42 Expense Ratio: Regular 2.69 Direct 1.95
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: 22.08		

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 19.19

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Dhaval Gala is 1. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Yes Bank Limited	12.88%	Repco Home Finance Limited	6.94%
HDFC Bank Limited	12.23%	State Bank of India	4.78%
Bajaj Finance Limited	9.31%	Cholamandalam Investment and Finance Company Limited	3.91%
ICICI Bank Limited	7.55%	Bharat Financial Inclusion Limited	3.87%
IndusInd Bank Limited	6.95%	Equitas Holdings Limited	3.84%

Birla Sun Life India GenNext Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

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: 63.76 Dividend: 22.98	Direct Plan^s Growth: 65.86 Dividend: 25.73 Benchmark: Nifty 50 Monthly Average AUM: ₹ 451.83 Crores AUM as on last day: ₹ 462.83 Crores (as on 31st August 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: 14.60% Sharpe Ratio##: 1.65 Beta: 0.89 Portfolio Turnover: 0.40 Expense Ratio: Regular 2.77 Direct 1.66
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Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.54% (FBIIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 57.64

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Anil Shah is 9. Total Schemes managed by Mr. Chanchal Khandelwal is 1. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	5.58%	Kotak Mahindra Bank Limited	3.25%
ITC Limited	4.38%	Housing Development Finance Corporation Limited	3.11%
Maruti Suzuki India Limited	4.38%	Tata Motors Limited	2.32%
Eicher Motors Limited	3.93%	Zee Entertainment Enterprises Limited	2.32%
IndusInd Bank Limited	3.87%	Britannia Industries Limited	2.24%

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager:	Mr. Mahesh Patil & Mr. Vineet Maloo	Dividend:	15.45		
Managing Fund Since:	July 16, 2015 & May 23, 2016	Direct Plan[§]			after 365 days from the date of allotment.
Total Experience:	24 years & 11 years	Growth:	28.97		**Exit Load is NIL for units issued in Dividend Reinvestment.
Date of Allotment:	March 17, 2006	Dividend:	19.88		
Type of Scheme:	An Open-ended Growth Scheme	Benchmark:	Nifty 50		
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)	Monthly Average AUM:	₹ 571.36 Crores		Other Parameter
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)	AUM as on last day:	₹ 572.75 Crores		Standard Deviation:
		(as on 31st August 2016)			Sharpe Ratio##:
					Beta:
					Portfolio Turnover:
					Expense Ratio:
					Regular
					Direct
SIP: Monthly:	Minimum ₹ 1,000/-	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		
NAV of Plans / Options (₹)					
Regular Plan					
Growth:	28.23				

Note:

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

Risk Free Rate assumed to be 6.54% (FBIIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 26.31

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

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

Past performance may or may not be sustained in future.

Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.

Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

Past performance may or may not be sustained in future.

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	5.59%	Honeywell Automation India Limited	3.46%
Orient Cement Limited	4.56%	Tata Motors Limited	2.91%
Larsen & Toubro Limited	3.96%	Crompton Greaves Consumer Electricals Limited	2.88%
PTC India Limited	3.86%	Cummins India Limited	2.87%
WABCO India Limited	3.70%	VA Tech Wabag Limited	2.58%

Birla Sun Life Special Situations Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Anil Shah
Managing Fund Since: January 04, 2013
Total Experience: 26 years
Date of Allotment: January 31, 2008
Type of Scheme: An Open-ended Diversified Equity Scheme

Dividend: 17.2956
Direct Plan*
Growth: 21.1217
Dividend: 21.1069

Benchmark: S&P BSE 200

Monthly Average AUM: ₹ 142.06 Crores

AUM as on last day: ₹ 147.04 Crores
 (as on 31st August 2016)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** 1% if redeemed /switched out within 365 days from

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

Other Parameter
Standard Deviation: 19.35%
Sharpe Ratio##: 1.46
Beta: 1.18
Portfolio Turnover: 0.98
Expense Ratio:
 Regular 2.91
 Direct 2.29

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: 20.6584

Note:
 Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 18.2959

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Anil Shah is 9. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	4.39%	Gulf Oil Lubricants India Limited	3.72%
IndusInd Bank Limited	4.36%	HCL Technologies Limited	3.19%
Yes Bank Limited	4.18%	Infosys Limited	2.82%
ITC Limited	3.98%	Century Textiles & Industries Limited	2.76%
Tata Chemicals Limited	3.78%	Tata Motors Limited	2.74%

Birla Sun Life Pure Value Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Mahesh Patil & Mr. Milind Bafna Managing Fund Since: January 16, 2014 Total Experience: 24 years & 15 years Date of Allotment: March 27, 2008 Type of Scheme: An Open-ended Diversified Equity Scheme	Direct Plan^s Growth: 47.8167 Dividend: 41.8555 Benchmark: S&P BSE 200 Monthly Average AUM: ₹ 536.44 Crores AUM as on last day: ₹ 563.29 Crores (as on 31st August 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: 23.41% Sharpe Ratio^{##}: 1.61 Beta: 1.28 Portfolio Turnover: 2.17 Expense Ratio: Regular 2.75 Direct 1.89
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Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
^{##} Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 41.1399

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
SRF Limited	4.44%	UPL Limited	3.52%
Gulf Oil Lubricants India Limited	4.28%	Atul Limited	3.46%
Gujarat Fluorochemicals Limited	4.20%	L&T Finance Holdings Limited	3.10%
Tata Chemicals Limited	3.91%	K.P.R. Mill Limited	3.08%
The India Cements Limited	3.80%	Biocon Limited	2.93%

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.

Fund Details

As on August 31, 2016

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: 16.17
Dividend: 13.55

Direct Plan^s

Growth: 16.50
Dividend: 16.50

Benchmark: Nifty 500

Monthly Average AUM: ₹ 198.08 Crores

AUM as on last day: ₹ 185.42 Crores
 (as on 31st August 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: 20.13%
Sharpe Ratio##: 1.34
Beta: 1.21
Portfolio Turnover: 0.42
Expense Ratio:
 Regular 2.79
 Direct 1.90

Note:

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

Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 14.52

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Refer annexure on page no. 92 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 (₹)	730000	600000	360000	120000
Market Value of amount Invested	1036411	854555	464021	128545
Scheme Returns (CAGR)	11.40	14.13	17.22	13.50
Nifty 500 returns# (CAGR)	10.70	12.32	11.21	10.02
Nifty 50 returns## (CAGR)	9.11	10.19	8.04	8.84

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Yes Bank Limited	9.80%	SOV	Dalmia Bharat Limited	5.50%	
Eicher Motors Limited	7.61%		Capital First Limited	5.32%	
Government of India	6.31%		State Bank of India	4.49%	
HDFC Bank Limited	6.11%		Voltas Limited	4.42%	
Repcos Home Finance Limited	5.92%		ICICI Bank Limited	4.17%	

Birla Sun Life New Millennium Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Kunal Sangoi Managing Fund Since: January 16, 2014 Total Experience: 8 years Date of Allotment: January 15, 2000 Type of Scheme: An Open-ended Growth Scheme	Direct Plan^s Growth: 35.79 Dividend: 18.34 Benchmark: S&P BSE Teck Monthly Average AUM: ₹ 66.43 Crores AUM as on last day: ₹ 65.08 Crores (as on 31st August 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: 18.30% Sharpe Ratio^{##}: 0.43 Beta: 1.13 Portfolio Turnover: 0.64 Expense Ratio: Regular 2.97 Direct 2.19
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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: 34.89
Dividend: 16.55

Note:

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

^{##} Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 37.01

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

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

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

Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Infosys Limited	30.08%	INOX Leisure Limited	5.63%
HCL Technologies Limited	9.51%	NIIT Technologies Limited	5.22%
Tata Consultancy Services Limited	8.57%	Sonata Software Limited	5.21%
Tech Mahindra Limited	8.14%	Dish TV India Limited	4.85%
Cyient Limited	6.32%	Persistent Systems Limited	3.97%

Birla Sun Life India Opportunities Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Kunal Sangoi Managing Fund Since: July 16, 2015 Total Experience: 8 years Date of Allotment: December 27, 1999 Type of Scheme: An Open-ended Growth Scheme	Direct Plan^s Growth: 121.70 Dividend: 36.64 Benchmark: Nifty 500 Monthly Average AUM: ₹ 139.33 Crores AUM as on last day: ₹ 138.49 Crores (as on 31st August 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: 14.24% Sharpe Ratio^{##}: 1.61 Beta: 0.74 Portfolio Turnover: 0.31 Expense Ratio: Regular 3.00 Direct 2.29
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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: 119.04
Dividend: 26.85

Note:

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

Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 115.23

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Reliance Industries Limited	7.34%	Infosys Limited	5.24%
Cummins India Limited	6.73%	HCL Technologies Limited	4.78%
Sanofi India Limited	5.79%	WABCO India Limited	4.50%
Sun Pharmaceuticals Industries Limited	5.60%	Dishman Pharmaceuticals and Chemicals Limited	3.70%
Honeywell Automation India Limited	5.51%	Torrent Pharmaceuticals Limited	3.54%

Birla Sun Life International Equity Fund - Plan A

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Vineet Maloo Managing Fund Since: Since Inception Total Experience: 11 years Date of Allotment: October 31, 2007 Type of Scheme: An Open-ended Diversified Equity Scheme	Dividend: 15.9364 Benchmark: S&P Global 1200 Monthly Average AUM: ₹ 53.91 Crores AUM as on last day: ₹ 53.06 Crores (as on 31st August 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:	Other Parameter Portfolio Turnover: 0.36 Expense Ratio: Regular 2.96 Direct 2.46
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: 15.6196 Dividend: 14.3710 Direct Plan[§] Growth: 15.9250		

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 15.0895

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 June 30, 2016 (CAGR)	10.0000	4.86	6.12	4.00	15090	16731	14045
June 30, 2015 to June 30, 2016 (Absolute)	16.9032	-10.73	1.19	-0.96	8927	10119	9904
June 30, 2014 to June 30, 2015 (Absolute)	15.6018	8.34	5.13	9.95	10834	10513	10995
June 28, 2013 to June 30, 2014 (Absolute)	13.5878	14.82	22.02	30.28	11482	12202	13028

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1050000	600000	360000	120000
Market Value of amount Invested	1464301	678909	343641	112664
Scheme Returns (CAGR)	7.43	4.89	-3.00	-11.16
S&P Global 1200 returns# (CAGR)	10.94	10.57	4.16	4.28
Nifty 50 returns## (CAGR)	9.18	10.19	8.04	8.84
Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007. Past Performance may or may not be sustained in future.				

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Aetna Inc New	5.16%	EMC Corp/MA	3.00%
Fedex Corp	3.75%	Westfield Corporation	2.86%
THE BOEING CO	3.63%	T ROWE PRICE GROUP I	2.82%
Valero Energy Corporation Ltd	3.52%	AXA SA	2.81%
Apple Inc.	3.48%	Harman International Industries Inc	2.79%

Birla Sun Life International Equity Fund - Plan B

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Vineet Maloo Managing Fund Since: Since Inception Total Experience: 11 years Date of Allotment: October 31, 2007 Type of Scheme: An Open-ended Diversified Equity Scheme	Direct Plan^s Growth: 15.7019 Dividend: 15.6942 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: ₹ 103.80 Crores AUM as on last day: ₹ 104.95 Crores (as on 31st August 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. Other Parameter Portfolio Turnover: 0.60 Expense Ratio: Regular 2.95 Direct 2.40
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: 15.4058 Dividend: 15.4058		**Exit Load is NIL for units issued in Dividend Reinvestment.

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 14.2020

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.
 † A customized benchmark created using S&P BSE 200 to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1050000	600000	360000	120000
Market Value of amount Invested	1575176	781202	411717	124323
Scheme Returns (CAGR)	9.04	10.50	8.93	6.77
Customised Index † returns# (CAGR)	10.82	11.68	8.42	8.02
Nifty 50 returns## (CAGR)	9.18	10.19	8.04	8.84
Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007. Past Performance may or may not be sustained in future.				

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	6.77%	Infosys Limited	2.37%
Repco Home Finance Limited	4.09%	Harman International Industries Inc	2.17%
Bajaj Finance Limited	3.67%	Eicher Motors Limited	2.17%
IndusInd Bank Limited	2.72%	Century Textiles & Industries Limited	2.07%
Tata Motors Limited	2.56%	Axis Bank Limited	2.02%

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

Wealth Creation Solutions

What is it?

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

Fund Details				As on August 31, 2016	
Fund Manager:	Mr. Milind Bafna	Direct Plan^s			
Managing Fund Since:	August 26, 2015	Growth:	21.9441		1.00% of applicable NAV
Total Experience:	15 years	Dividend:	16.9336		For redemption/switch out of units after 365 days from the date of allotment: Nil.
Date of Allotment:	November 07, 2008	Benchmark:	S&P Global Agribusiness Index		**Exit Load is NIL for units issued in Dividend Reinvestment.
Type of Scheme:	An Open-ended Growth Scheme				
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)	Monthly Average AUM:	₹ 8.48 Crores	Other Parameter	
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)	AUM as on last day:	₹ 8.60 Crores	Portfolio Turnover:	0.09
		(as on 31st August 2016)		Expense Ratio:	
SIP: Monthly:	Minimum ₹ 1,000/-	Load Structure (as % of NAV) (Incl. for SIP)		Regular	1.77
		Entry Load:	Nil	Direct	1.32
NAV of Plans / Options (₹)		Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment:		
Regular Plan					
Growth:	21.6100				
Dividend:	16.6428				

Investment Performance - Regular Plan - Growth					NAV as on June 30, 2016: ₹ 20.0995		
Date of Inception: Nov 07, 2008	NAV Per Unit. * (₹)	Birla Sun Life Commodity Equities Fund - Global Agri Plan - Regular Growth (%)	S&P Global Agribusiness Index # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Commodity Equities Fund - Global Agri Plan - Regular Growth (₹)	S&P Global Agribusiness Index # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	9.56	17.40	14.34	20100	34106	27877
June 30, 2015 to June 30, 2016 (Absolute)	21.5535	-6.75	-3.57	-0.96	9325	9643	9904
June 30, 2014 to June 30, 2015 (Absolute)	20.2826	6.27	8.04	9.95	10627	10804	10995
June 28, 2013 to June 30, 2014 (Absolute)	17.6552	14.88	20.02	30.28	11488	12002	13028

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	920000	600000	360000	120000
Market Value of amount Invested	1121269	656503	362759	119396
Scheme Returns (CAGR)	5.08	3.56	0.50	-0.93
S&P Global Agribusiness Index returns# (CAGR)	11.98	8.82	3.56	5.15
Nifty 50 returns## (CAGR)	10.13	10.19	8.04	8.84
Date of First Installment: December 01, 2008 & Scheme Inception Date: November 07, 2008. Past Performance may or may not be sustained in future.				

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Monsanto Co	9.20%	ASSOCIATED BRITISH FOODS PLC	7.17%
Syngenta Ltd Reg Shs	8.80%	Kubota Corp	6.97%
TYSON FOODS INC	8.75%	BRF SA	6.86%
Deere And Co Ltd	8.34%	Potash Corp Of Saskatchewan Inc	5.18%
ARCHER-DANIELS-MIDLAND CO	8.04%	BUNGE LTD	4.48%

Birla Sun Life Global Commodities Fund

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of Allotment: September 17, 2008 Type of Scheme: An Open-ended Fund of Funds Scheme	Dividend: 10.3540 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: ₹ 2.36 Crores AUM as on last day: ₹ 2.33 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable	NAV. For redemption/ switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Expense Ratio: Regular 0.85 Direct 0.74
Application Amount for fresh subscription*: ₹ 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: 11.5315 Dividend: 11.5343 Direct Plan^s Growth: 11.6554		

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 11.3585

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	940000	600000	360000	120000
Market Value of amount Invested	911456	552007	340138	131262
Scheme Returns (CAGR)	-0.78	-3.28	-3.66	17.90
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms# (CAGR)	4.06	1.20	-2.50	10.20
S&P BSE SENSEX ## (CAGR)	9.62	9.41	6.64	6.98
Date of First Installment: October 01, 2008 & Scheme Inception Date: September 17, 2008. Past Performance may or may not be sustained in future.				

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

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

Top Portfolio Holdings

Issuer	% to net Assets
Legg Mason Martin Currie Global Resources Fund	48.92%
First State Glob Umbrella Fund Global Res Fund - I	41.27%
Cash & Current Assets	10.73%
Net receivables / payables	-0.92%

Birla Sun Life Global Real Estate Fund

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of Allotment: December 31, 2007 Type of Scheme: An Open-ended Fund of Funds Scheme Application Amount for fresh subscription*: ₹ 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: 18.86 Dividend: 18.87	Direct Plan^s Growth: 19.18 Dividend: 19.19 Benchmark: 10/40 GPR 250 Global Net Index Monthly Average AUM: ₹ 22.89 Crores AUM as on last day: ₹ 22.39 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/ switch-out of units on or before 365 days from the date of	allotment: 1% of applicable NAV. For redemption/ switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Expense Ratio: Regular 1.92 Direct 1.46
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Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 19.21

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

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

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

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) Invest Global Real Estate - I Cap USD	98.96%
Cash & Current Assets	2.05%
Net receivables / payables	-1.01%

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Ajay Garg Managing Fund Since: October 01, 2006 Total Experience: 22 years Date of Allotment: September 18, 2002 Type of Scheme: An Open-ended Index Linked Growth Scheme	Direct Plan^s Growth: 86.4116 Dividend: 12.2827 Benchmark: Nifty 50 Monthly Average AUM: ₹ 138.55 Crores AUM as on last day: ₹ 140.79 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.	Other Parameter Standard Deviation: 14.75% Sharpe Ratio^{##}: 0.72 Beta: 0.99 Portfolio Turnover: 4.95 Expense Ratio: Regular 0.80 Direct 0.50 Tracking Error: 0.52%
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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: 86.4627

Dividend: 12.1697

Note:

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

^{##} Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 81.5786

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers

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

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

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

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Nifty Index	19.20%	Reliance Industries Limited	4.34%
HDFC Bank Limited	6.32%	ICICI Bank Limited	3.72%
Housing Development Finance Corporation Limited	5.51%	Tata Consultancy Services Limited	3.32%
ITC Limited	5.45%	Larsen & Toubro Limited	3.08%
Infosys Limited	5.14%	Tata Motors Limited	3.01%

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager:	Mr. Prasad Dhonde	Monthly Average AUM:	₹ 83.28 Crores		
Managing Fund Since:	October 03, 2012	AUM as on last day:	₹ 81.32 Crores		
Total Experience:	16 years	(as on 31st August 2016)			
Date of Allotment:	May 13, 2011	Load Structure (as % of NAV)			
Type of Scheme:	An Open ended Gold Exchange Traded Fund	Entry Load:	Nil		
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.	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	Other Parameter	
NAV (₹):	3011.4608			Standard Deviation:	17.39%
Benchmark:	Domestic price of physical gold			Sharpe Ratio##:	-0.54
				Beta:	1.00
				Expense Ratio:	1.02
				Tracking Error:	8.15%

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 year history of monthly returns.
Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2016: ₹ 3046.56

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future.
Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Prasad Dhonde is 24. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

Top Portfolio Holdings

Issuer	% to net Assets
Gold	99.60%
Cash & Current Assets	0.42%
Net receivables / payables	-0.02%

What is it?

An open ended Fund of Funds scheme that predominantly invests in units of Birla Sun Life Gold ETF (underlying scheme) and one doesn't require a Demat Account to invest in it.

Fund Details

As on August 31, 2016

Fund Manager: Mr. Shravan Sreenivasula
Managing Fund Since: December 15, 2014
Total Experience: 14 years
Date of Allotment: March 20, 2012
Type of Scheme: An Open ended Fund of Funds Scheme

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: 10.3380

Dividend: 10.3362

Direct Plan^s

Growth: 10.4328

Dividend: 10.4282

Benchmark:

Domestic price of physical gold

Monthly Average AUM: ₹ 57.60 Crores

AUM as on last day: ₹ 57.13 Crores

(as on 31st August 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

Other Parameter

Standard Deviation: 16.67%

Sharpe Ratio##: -0.46

Beta: 0.96

Expense Ratio:

Regular 0.50

Direct 0.23

Tracking Error: 7.94%

Note:

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

Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 10.0014

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

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	98.52%
Cash & Current Assets	1.49%
Net receivables / payables	-0.003%

Birla Sun Life Dynamic Asset Allocation Fund

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

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: 43.84 Dividend: 20.68	Direct Plan^s Growth: 44.95 Dividend: 21.25 Benchmark: CRISIL Balanced Fund - Aggressive Index Monthly Average AUM: ₹ 6.55 Crores AUM as on last day: ₹ 6.98 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 365 days from the date of allotment: Nil	**Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Standard Deviation: 11.95% Sharpe Ratio##: 1.07 Beta: 1.11 Portfolio Turnover: 2.38 Expense Ratio: Regular 3.00 Direct 2.48
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Note:

Standard Deviation & Sharpe Ratio are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 40.94

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers..

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1940000	600000	360000	120000
Market Value of amount Invested	5693094	826673	439424	131331
Scheme Returns (CAGR)	12.21	12.79	13.40	18.01
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	NA	10.18	9.06	9.37
S&P BSE SENSEX returns## (CAGR)	13.43	9.45	6.62	6.98
Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000. Past Performance may or may not be sustained in future.				

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
HDFC Bank Limited	6.29%	Repco Home Finance Limited	2.70%
Dalmia Bharat Limited	4.29%	Eicher Motors Limited	2.61%
Power Grid Corporation of India Limited	3.42%	The India Cements Limited	2.58%
ITC Limited	3.32%	City Union Bank Limited	2.40%
Bajaj Finance Limited	3.16%	Indian Oil Corporation Limited	2.23%

Birla Sun Life Asset Allocator Multi Manager FoF Scheme

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of Allotment: August 17, 2006 Type of Scheme: An Open ended Fund of Funds Scheme	Direct Plan^s Growth: 11.97 Dividend: 11.41 Benchmark: CRISIL Balanced Fund - Aggressive Index Monthly Average AUM: ₹ 3.29 Crores AUM as on last day: ₹ 3.31 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load^{**}: if redeemed on or before 365 days from the date of allotment: 1% if redeemed	after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Expense Ratio: Regular 1.53 Direct 1.48
Application Amount for fresh subscription*: ₹ 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: 23.96 Dividend: 22.06		

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 22.54

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1190000	600000	360000	120000
Market Value of amount Invested	1800344	834116	449621	126951
Scheme Returns (CAGR)	8.10	13.15	15.01	10.96
CRISIL Balanced Fund - Aggressive Index# (CAGR)	9.15	10.16	9.04	9.30
S&P BSE SENSEX## (CAGR)	8.45	9.43	6.59	6.90

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

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

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

Top Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	31.15%	IDFC Dynamic Bond Fund-Direct Plan-Growth	3.28%
MOST Focused Multicap 35-Direct Plan-Growth Option	18.88%	Birla Sun Life Cash Plus - Growth - Direct Plan	0.01%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.39%	Cash & Current Assets	25.38%
SBI Blue Chip Fund-Direct Plan -Growth	7.30%	Net receivables / payables	-0.74%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	5.36%		

Birla Sun Life Financial Planning FOF - Aggressive Plan

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of Allotment: May 09, 2011 Type of Scheme: An Open ended Fund of Funds Scheme	Direct Plan^s Growth: 19.07 Dividend: 17.47 Benchmark: 70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold Monthly Average AUM: ₹ 118.92 Crores AUM as on last day: (as on 31st August 2016) ₹ 120.50 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 1.40 Direct 0.65
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: 18.67 Dividend: 17.09		

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 17.47

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.
 Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

^sDirect 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

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	620000	600000	360000	120000
Market Value of amount Invested	889818	855063	446126	127590
Scheme Returns (CAGR)	13.96	14.16	14.47	11.98
70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold# (CAGR)	9.25	9.34	8.02	9.14
CRISIL 10 Year Gilt Index ## (CAGR)	8.21	8.26	9.58	9.46
S&P BSE SENSEX## (CAGR)	9.30	9.43	6.59	6.90
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future.				

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Advantage Fund - Gr - Dir PI	15.71%	Mirae Asset India Opp'ties Fund-Direct Plan-Growth	12.54%
MOST Focused Multicap 35-Direct Plan-Growth Option	14.96%	Birla Sun Life MediumTerm Plan -Gr - Direct Plan	5.77%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.10%	SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	2.55%
Birla Sun Life Cash Plus - Growth - Direct Plan	13.40%	Goldman Sachs Gold ETF (Gold Bees)	2.54%
SBI Blue Chip Fund-Direct Plan -Growth	13.26%	IDFC Dynamic Bond Fund-Direct Plan-Growth	2.48%

Birla Sun Life Financial Planning FOF - Conservative Plan

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of Allotment: May 09, 2011 Type of Scheme: An Open ended Fund of Funds Scheme	Dividend: 10.94 Benchmark: 20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold Monthly Average AUM: ₹ 5.57 Crores AUM as on last day: ₹ 5.59 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/ switch-out of units within and including 1 year from the date of allotment: 1% of	applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Expense Ratio: Regular 1.34 Direct 0.81
Application Amount for fresh subscription*: ₹ 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: 15.83 Dividend: 14.40 Direct Plan^s Growth: 16.12		

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 15.33

Date of Inception: May 09, 2011	NAV Per Unit. * (₹)	Birla Sun Life Financial Planning FOF Conservative Plan (%)	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold # (%)	CRISIL 10 Year Gilt Index ## (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in			
						Birla Sun Life Financial Planning FOF Conservative Plan (₹)	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	8.65	8.35	7.49	7.59	15331	15110	14506	14572
June 30, 2015 to June 30, 2016 (Absolute)	14.26	7.51	7.12	10.03	-2.81	10751	10712	11003	9719
June 30, 2014 to June 30, 2015 (Absolute)	13.03	9.45	7.83	11.76	9.31	10945	10783	11176	10931
June 28, 2013 to June 30, 2014 (Absolute)	11.46	13.72	12.43	-2.47	31.03	11372	11243	9753	13103

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	620000	600000	360000	120000
Market Value of amount Invested	781302	750774	413167	126124
Scheme Returns (CAGR)	8.89	8.91	9.17	9.64
20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold# (CAGR)	8.28	8.28	8.32	9.89
CRISIL 10 Year Gilt Index ## (CAGR)	8.21	8.26	9.58	9.46
S&P BSE SENSEX ## (CAGR)	9.30	9.43	6.59	6.90

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	39.98%	Goldman Sachs Gold ETF (Gold Bees)	5.59%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	13.50%	Birla Sun Life Advantage Fund - Gr - Dir PI	5.40%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	6.49%	MOST Focused Multicap 35-Direct Plan-Growth Option	5.12%
IDFC Dynamic Bond Fund-Direct Plan-Growth	6.28%	Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	4.27%
Kotak MF Gold ETF	6.22%	SBI Blue Chip Fund-Direct Plan -Growth	4.02%

Birla Sun Life Financial Planning FOF - Prudent Plan

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

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Shravan Sreenivasula Managing Fund Since: December 15, 2014 Total Experience: 14 years Date of Allotment: May 09, 2011 Type of Scheme: An Open ended Fund of Funds Scheme 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: 16.94 Dividend: 15.19	Direct Plan^s Growth: 17.23 Dividend: 15.61 Benchmark: 40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold Monthly Average AUM: ₹ 17.44 Crores AUM as on last day: ₹ 17.59 Crores (as on 31st August 2016) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units within 365 days	from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Expense Ratio: Regular 1.45 Direct 0.92
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Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 16.18

Date of Inception: May 09, 2011	NAV Per Unit. * (₹)	Birla Sun Life Financial Planning FOF Prudent Plan (%)	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold # (%)	CRISIL 10 Year Gilt Index ## (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in			
						Birla Sun Life Financial Planning FOF Prudent Plan (₹)	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	9.79	8.27	7.49	7.59	16176	15055	14506	14572
June 30, 2015 to June 30, 2016 (Absolute)	15.15	6.76	5.08	10.03	-2.81	10676	10508	11003	9719
June 30, 2014 to June 30, 2015 (Absolute)	13.50	12.24	8.28	11.76	9.31	11224	10828	11176	10931
June 28, 2013 to June 30, 2014 (Absolute)	11.19	20.65	16.48	-2.47	31.03	12065	11648	9753	13103

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	26.30%	SBI Blue Chip Fund-Direct Plan -Growth	7.25%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	11.54%	Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.22%
Birla Sun Life Advantage Fund - Gr - Dir PI	9.45%	SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	5.39%
MOST Focused Multicap 35-Direct Plan-Growth Option	9.09%	IDFC Dynamic Bond Fund-Direct Plan-Growth	5.07%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.40%	Goldman Sachs Gold ETF (Gold Bees)	4.78%

Birla Sun Life Equity Savings Fund

Wealth Creation Solutions

What is it?

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

Fund Details

As on August 31, 2016

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: 11.81 Dividend: 11.58	Direct Plan[§] Growth: 12.04 Dividend: 11.81 Benchmark: 30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index Monthly Average AUM: ₹ 350.70 Crores AUM as on last day: ₹ 352.09 Crores (as on 31st August 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: 1.42 years Average Maturity: 2.36 years Yield to Maturity: 6.47% Portfolio Turnover: 4.93 Expense Ratio: Regular 2.26 Direct 1.33
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Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 11.04

Date of Inception: Nov 28, 2014	NAV Per Unit. * (₹)	Birla Sun Life Equity Savings Fund (%)	30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in			
						Birla Sun Life Equity Savings Fund (₹)	30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	6.42	6.17	9.47	-2.22	11040	10999	11546	9650
June 30, 2015 to June 30, 2016 (Absolute)	10.41	6.05	6.24	10.03	-0.96	10605	10624	11003	9904

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 92 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	212950	126842
Scheme Returns (CAGR)	7.43	10.77
30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index returns # (CAGR)	7.23	9.61
CRISIL 10 Year Gilt Index returns## (CAGR)	8.89	9.51
Nifty 50 returns## (CAGR)	1.77	8.84

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	Issuer	% to net Assets	Rating
Government of India	20.11%	SOV	Eicher Motors Limited	2.48%	
Yes Bank Limited	4.46%		Natco Pharma Limited	2.42%	
Corporation Bank	3.29%	CRISIL A1+	State Bank of India	1.87%	
Repco Home Finance Limited	3.01%		Dalmia Bharat Limited	1.82%	
Bajaj Finance Limited	2.98%		Berger Paints (I) Limited	1.80%	



Tax Savings Solutions



What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

Tax saving is important, especially when investors can save up to ₹ 53,303 in taxes! Section 80C of the Income Tax Act, 1961 provides options to save tax by reducing the taxable income by up to ₹ 1.5 lakh.

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

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

Tax savings of ₹ 53,303 is calculated assuming qualifying amount of deduction is ₹ 1.5 lakh & investor falls in the income slab of over ₹ 1 Crore & includes applicable cess & surcharge. Investors are advised to consult their tax advisor in view of individual nature of tax benefits. Further, Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein. Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

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

Benefits of Tax Savings Solutions:

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

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

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

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

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

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

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

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



Tax Reckoner 2016-17

Snapshot of Tax rates specific to Mutual Funds

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

Tax Implications on Dividend received by Unit holders.

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

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

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

Capital Gains Taxation

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

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

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

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

^{\$} After providing indexation.

^{*} Without indexation

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

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

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

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

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

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

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



1. Income Tax Rates

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

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

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

2. Securities Transaction Tax (STT)

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

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

*with effect from 1 June, 2016

3. Special rates for non-residents

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

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

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

Disclaimer: The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his or her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund & to the unit holder is in accordance with the prevailing tax laws as certified by the mutual funds tax consultant. Any action taken by you on the basis of the information contained herein is your responsibility alone. Birla Sun Life Mutual Fund will not be liable in any manner for the consequences of such action taken by you. The information contained herein is not intended as an offer or solicitation for the purchase and sales of any schemes of Birla Sun Life Mutual Fund. The tax rates mentioned above are those provided in the Income tax Act, 1961 and amended as per Finance Act, 2014, applicable for the financial year 2015-16 relevant to assessment year 2016-17. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assesses /taxpayers. The information set out is neither a complete disclosure of every material fact of the Income-tax Act, 1961 nor does constitute tax or legal advice.

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

4. Capital Gains

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

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

5. Dividend Income

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

Personal Tax Scenarios (Amount in Rupees)

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

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

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

Marginal relief as applicable would be available.

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

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Ajay Garg Managing Fund Since: October 01, 2006 Total Experience: 22 years Date of Allotment: March 29, 1996 Type of Scheme: An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.	NAV of Plans / Options (₹) Regular Plan Growth (w.e.f. 06/03/08): 23.97 Dividend: 142.53 Direct Plan* Growth: 24.68 Dividend: 170.31 Benchmark: S&P BSE 200 Monthly Average AUM: ₹ 2376.73 Crores AUM as on last day: ₹ 2424.77 Crores (as on 31st August 2016)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Standard Deviation: 14.79% Sharpe Ratio##: 1.34 Beta: 0.90 Portfolio Turnover: 0.03 Expense Ratio: Regular 2.41 Direct 1.54
Application Amount for fresh subscription*: ₹ 500 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 500 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 500/-		

Note:

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 ## Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 22.52

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

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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.

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Sundaram Clayton Limited	6.56%	ICRA Limited	3.49%
Honeywell Automation India Limited	5.09%	Biocon Limited	3.27%
Bayer Cropscience Limited	4.60%	Gillette India Limited	3.00%
Kotak Mahindra Bank Limited	4.09%	MRF Limited	2.83%
Zee Entertainment Enterprises Limited	3.88%	Shoppers Stop Limited	2.78%

What is it?

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

Fund Details

As on August 31, 2016

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.	NAV of Plans / Options (₹) Regular Plan Growth: 30.15 Dividend: 77.12 Direct Plan[§] Growth: 31.21 Dividend: 102.78 Benchmark: S&P BSE SENSEX Monthly Average AUM: ₹ 392.23 Crores AUM as on last day: ₹ 400.61 Crores (as on 31st August 2016)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Standard Deviation: 15.06% Sharpe Ratio##: 1.56 Beta: 0.94 Portfolio Turnover: 0.02 Expense Ratio: Regular 3.01 Direct 1.82
Application Amount for fresh subscription*: ₹ 500 (plus in multiples of ₹ 1) Min. Addl. Investment: ₹ 500 (plus in multiples of ₹ 1) SIP: Monthly: Minimum ₹ 500/-		

Note:

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

Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 28.39

Date of Inception: Oct 03, 2006	NAV Per Unit. * (₹)	Birla Sun Life Tax Plan (%)	S&P BSE SENSEX # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Tax Plan (₹)	S&P BSE SENSEX # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.00	11.30	8.34	9.03	28390	21833	23218
June 30, 2015 to June 30, 2016 (Absolute)	27.01	5.11	-2.81	-0.96	10511	9719	9904
June 30, 2014 to June 30, 2015 (Absolute)	20.94	28.99	9.31	9.95	12899	10931	10995
June 28, 2013 to June 30, 2014 (Absolute)	14.55	43.92	31.03	30.28	14392	13103	13028

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Sundaram Clayton Limited	6.56%	ICRA Limited	3.47%
Honeywell Automation India Limited	5.08%	Biocon Limited	3.16%
Bayer Cropscience Limited	4.60%	Gillette India Limited	3.01%
Kotak Mahindra Bank Limited	3.95%	Shoppers Stop Limited	2.79%
Zee Entertainment Enterprises Limited	3.75%	MRF Limited	2.74%

Birla Sun Life Tax Savings Fund

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

Tax Savings Solutions

What is it?

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

Fund Details

As on August 31, 2016

Fund Manager: Mr. Ajay Garg Managing Fund Since: October 11, 2014 Total Experience: 22 years Date of Allotment: March 28, 2004 Type of Scheme: An Open-ended Equity Linked Savings Scheme	Application Amount for fresh subscription*: NA as the scheme does not accept fresh subscriptions / Switch-in Min. Addl. Investment: NA as the scheme does not accept fresh subscriptions / Switch-in Benchmark: S&P BSE 100 Monthly Average AUM: ₹ 25.05 Crores AUM as on last day: ₹ 25.31 Crores (as on 31st August 2016)	Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter Standard Deviation: 14.88% Sharpe Ratio##: 1.38 Beta: 0.94 Portfolio Turnover: 0.09 Expense Ratio: Regular 3.01 Direct 2.71
NAV of Plans / Options (₹) Regular Plan Growth: 54.75 Dividend: 27.01 Bonus: 54.83 Direct Plan* Growth: 56.31 Dividend: 27.68 Bonus: 56.32		

Note:

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

Risk Free Rate assumed to be 6.54% (FBIL Overnight MIBOR for 31st Aug 2016) for calculating Sharpe Ratio

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2016: ₹ 51.55

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

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

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

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Issuer	% to net Assets
Sundaram Clayton Limited	6.60%	ICRA Limited	3.47%
Honeywell Automation India Limited	5.05%	Biocon Limited	3.25%
Bayer Cropscience Limited	4.49%	Gillette India Limited	2.84%
Kotak Mahindra Bank Limited	4.07%	MRF Limited	2.82%
Zee Entertainment Enterprises Limited	3.86%	Shoppers Stop Limited	2.66%

Portfolios



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



Portfolio

Savings Solutions

Birla Sun Life Cash Plus

Allocation as a % of Net Assets	Rating	%
Axis Bank Limited		4.72%
91 Days Tbill (MD 29/09/2016)	SOV	3.86%
IndusInd Bank Limited	CRISIL A1+	3.50%
Kotak Mahindra Bank Limited		2.83%
91 Days Tbill (MD 01/09/2016)	SOV	2.57%
Vedanta Limited	CRISIL A1+	2.42%
Shriram Transport Finance Company Limited	CRISIL A1+	2.36%
Gruh Finance Limited	ICRA A1+	2.26%
National Fertilizers Limited	CRISIL A1+	2.22%
Vedanta Limited	CRISIL A1+	1.85%
Bajaj Finance Limited	CRISIL A1+	1.83%
Housing Development Finance Corporation Limited	ICRA A1+	1.66%
91 Days Tbill (MD 08/09/2016)	SOV	1.62%
91 Days Tbill (MD 17/11/2016)	SOV	1.60%
Vodafone Mobile Services Ltd	CRISIL A1+	1.35%
91 Days Tbill (MD 27/10/2016)	SOV	1.17%
Vedanta Limited	CRISIL A1+	1.16%
JSW Steel Limited	CARE A1+	1.16%
Vedanta Limited	CRISIL A1+	1.08%
Housing Development Finance Corporation Limited	ICRA A1+	1.01%
Vedanta Limited	CRISIL A1+	1.01%
JSW Steel Limited	CARE A1+	1.01%
Reliance Capital Limited	ICRA A1+	1.00%
The South Indian Bank Limited	CARE A1+	1.00%
India Infoline Finance Ltd	ICRA A1+	1.00%
Corporation Bank	CRISIL A1+	0.98%
91 Days Tbill (MD 22/09/2016)	SOV	0.91%
India Infoline Finance Ltd	ICRA A1+	0.84%
HDB Financial Services Ltd	CARE A1+	0.84%
Vedanta Limited	CRISIL A1+	0.84%
IndusInd Bank Limited	CRISIL A1+	0.84%
Steel Authority of India Limited	IND A1+	0.84%
Vijaya Bank	CARE A1+	0.82%
91 Days Tbill (MD 15/09/2016)	SOV	0.76%
Axis Bank Limited	CRISIL A1+	0.74%
182 Days Tbill (MD 20/10/2016)	SOV	0.74%
Piramal Enterprises Limited	ICRA A1+	0.68%
Tata Capital Financial Services Ltd	ICRA A1+	0.68%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.68%
Nabha Power Ltd	ICRA A1+	0.68%
Volkswagen Finance Pvt Ltd	IND A1+	0.68%
HDB Financial Services Ltd	CARE A1+	0.68%
Reliance Capital Limited	ICRA A1+	0.67%
Kotak Mahindra Bank Limited	UNRATED	0.67%
Reliance Capital Limited	ICRA A1+	0.67%
The South Indian Bank Limited	CARE A1+	0.67%
RBL Bank Limited	ICRA A1+	0.67%
TATA Realty & Infrastructure Ltd	ICRA A1+	0.67%
Shriram Transport Finance Company Limited	IND AA+	0.66%
Deutsche Bank AG		0.57%
Tata Housing Development Co Ltd	ICRA AA	0.55%
Tata Motors Finance Ltd	ICRA A1+	0.51%
Tata Capital Ltd	CRISIL A1+	0.51%
IL&FS Financial Services Ltd	CARE A1+	0.51%
Corporation Bank	CRISIL A1+	0.51%
Vedanta Limited	CRISIL A1+	0.51%
STCI Finance Limited	CRISIL A1+	0.51%
IndusInd Bank Limited	CRISIL A1+	0.50%
Reliance Capital Limited	ICRA A1+	0.50%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.48%
91 Days Tbill (MD 03/11/2016)	SOV	0.45%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.44%
Edelweiss Commodities Services Ltd	CRISIL A1+	0.42%
Deutsche Investments India Pvt Ltd	CRISIL A1+	0.41%
Shriram Transport Finance Company Limited	CARE AA+	0.37%
STCI Finance Limited	CRISIL A1+	0.34%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.34%
Dena Bank	CRISIL A1+	0.34%
RBL Bank Limited	CRISIL A1+	0.34%
Deutsche Investments India Pvt Ltd	CRISIL A1+	0.34%
364 Days Tbill (MD 16/09/2016)	SOV	0.34%
Dewan Housing Finance Corporation Limited	CRISIL A1+	0.34%
Kotak Securities Ltd	ICRA A1+	0.34%
Barclays Invest & Loans India Ltd	ICRA A1+	0.33%
TATA Realty & Infrastructure Ltd	ICRA A1+	0.33%
91 Days Tbill (MD 10/11/2016)	SOV	0.33%
GIC Housing Finance Limited	ICRA A1+	0.33%
DCB BANK LIMITED	CRISIL A1+	0.33%
Volkswagen Finance Pvt Ltd	IND A1+	0.33%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.33%
Axis Bank Limited	CRISIL A1+	0.32%
Godrej Industries Limited	ICRA A1+	0.32%
IL&FS Financial Services Ltd	IND AAA	0.31%
Indiabulls Housing Finance Limited	CRISIL A1+	0.27%
Canara Bank	CRISIL A1+	0.25%
Godrej Properties Limited	ICRA A1+	0.25%
Fullerton India Credit Co Ltd	ICRA A1+	0.25%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.25%

RBL Bank Limited	ICRA A1+	0.25%
ECL Finance Ltd	CRISIL A1+	0.25%
Housing Development Finance Corporation Limited	CRISIL AAA	0.24%
MAHINDRA RURAL HOUSING FINANCE		
Kotak Mahindra Prime Ltd	IND A1+	0.24%
Fedbank Financial Services Ltd	CRISIL AAA	0.22%
91 Days Tbill (MD 13/10/2016)	SOV	0.22%
ICICI Securities Ltd	CRISIL A1+	0.19%
Kotak Mahindra Bank Limited	CRISIL A1+	0.17%
Shriram Transport Finance Company Limited	CRISIL AA+	0.17%
Housing Development Finance Corporation Limited	CRISIL AAA	0.17%
8.75% Gujarat SDL(MD 03/10/2016)	SOV	0.17%
Tata CleanTech Capital Ltd	CRISIL A1+	0.17%
Sundaram Finance Limited	CRISIL A1+	0.17%
Magma Fincorp Limited	CRISIL A1+	0.17%
Magma Housing Finance	CRISIL A1+	0.17%
Reliance Capital Limited	ICRA A1+	0.17%
Sterlite Technologies Limited	ICRA A1+	0.17%
Godrej Agrovet Ltd	ICRA A1+	0.17%
Tata Housing Development Co Ltd	CARE A1+	0.17%
IL & FS Education and Technology Services Ltd	CARE A1+	0.17%
JM Financial Credit Solution Limited	ICRA A1+	0.17%
DCB BANK LIMITED	CRISIL A1+	0.17%
Sterlite Technologies Limited	ICRA A1+	0.17%
DCB BANK LIMITED	CRISIL A1+	0.17%
IL & FS Education and Technology Services Ltd	CARE A1+	0.17%
Hero Fincorp Limited	CRISIL AA+	0.16%
ICICI Home Finance Company Ltd	CARE AAA	0.15%
Housing Development Finance Corporation Limited	CRISIL AAA	0.15%
The South Indian Bank Limited	CARE A1+	0.15%
Tata Housing Development Co Ltd	ICRA AA	0.14%
Sadbhav Engineering Limited	CARE A1+	0.13%
Godrej Properties Limited	ICRA A1+	0.12%
Fedbank Financial Services Ltd	CRISIL A1+	0.12%
JM Financial Products Ltd	ICRA A1+	0.10%
Sundaram Finance Limited	CRISIL AA+	0.08%
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	0.08%
L & T Infrastructure Finance Co Ltd	CARE A1+	0.08%
Axis Bank Limited	CRISIL A1+	0.08%
Tata Motors Finance Ltd	ICRA A1+	0.08%
HDB Financial Services Ltd	CRISIL AAA	0.07%
8.77% Karnataka SDL (MD 21/11/2016)	SOV	0.05%
LIC Housing Finance Limited	CRISIL AAA	0.05%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.05%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.05%
Shriram Transport Finance Company Limited	CRISIL AA+	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
Cash & Current Assets		13.04%
Total		100.00%

Birla Sun Life Floating Rate Fund - Short Term Plan

Allocation as a % of Net Assets	Rating	%
91 Days Tbill (MD 22/09/2016)	SOV	14.68%
Reliance Jio Infocomm Limited	CARE A1+	9.38%
91 Days Tbill (MD 10/11/2016)	SOV	7.51%
JSW Steel Limited	CARE A1+	6.54%
Larsen & Toubro Limited	CRISIL A1+	4.68%
Adani Enterprises Limited	BWR A1+	3.78%
Kotak Mahindra Bank Limited	UNRATED	3.77%
Hindustan Zinc Limited	CRISIL A1+	3.76%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	3.47%
Credila Financial Services Pvt Ltd	ICRA A1+	2.84%
IndusInd Bank Limited	CRISIL A1+	2.82%
91 Days Tbill (MD 24/11/2016)	SOV	2.67%
Rural Electrification Corporation Limited	CRISIL AAA	2.57%
HDB Financial Services Ltd	CARE A1+	2.34%
Canara Bank	CRISIL A1+	2.28%
Shriram Transport Finance Company Limited	CARE AA+	2.19%
Shriram Transport Finance Company Limited	IND AA+	1.91%
Godrej Properties Limited	ICRA A1+	1.90%
Adani Enterprises Limited	BWR A1+	1.89%
Bahadur Chand Investments Pvt Ltd	ICRA A1+	1.87%
Vedanta Limited	CRISIL A1+	1.87%
IndusInd Bank Limited	CRISIL A1+	1.83%
91 Days Tbill (MD 29/09/2016)	SOV	1.42%
Hajjar Power Ltd	IND A1+	1.33%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.07%
Julius Baer Capital India Pvt Ltd.	IND A1+	0.93%
Shriram Transport Finance Company Limited	CRISIL AA+	0.69%
Jyothy Laboratories Limited	CARE AA-	0.61%
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	0.47%
Corporation Bank	CRISIL A1+	0.47%
182 Days Tbill (MD 26/09/2016)	SOV	0.38%
8.58% Karnataka SDL (MD 25/10/2016)	SOV	0.29%
Shriram Transport Finance Company Limited	IND AA+	0.19%
HDB Financial Services Ltd	CRISIL AAA	0.19%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.19%
Vijaya Bank	CARE A1+	0.19%
Piramal Enterprises Limited	ICRA A1+	0.09%

Cash & Current Assets	4.94%
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	7.32%
7.8% GOI (MD 11/04/2021)	SOV	7.14%
8.79% GOI (MD 08/11/2021)	SOV	5.12%
Shriram Transport Finance Company Limited	CRISIL AA+	4.57%
Reliance Jio Infocomm Limited	CRISIL AAA	3.80%
Indiabulls Housing Finance Limited	CARE AAA	3.42%
Axis Bank Limited	CRISIL A1+	3.20%
Rural Electrification Corporation Limited	CRISIL AAA	2.61%
Rural Electrification Corporation Limited	CRISIL AAA	2.60%
LIC Housing Finance Limited	CRISIL AAA	2.33%
Power Finance Corporation Limited	CRISIL AAA	2.29%
Shriram Transport Finance Company Limited	IND AA+	2.29%
Shriram Transport Finance Company Limited	CRISIL AA+	2.28%
Housing Development Finance Corporation Limited	CRISIL AAA	2.28%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.28%
Birla Sun Life Cash Plus - Growth - Direct Plan		2.27%
8.27% GOI (MD 09/06/2020)	SOV	2.25%
Andhra Bank	CARE A1+	2.19%
Reliance Jio Infocomm Limited	CRISIL AAA	1.95%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.95%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.83%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	1.77%
Corporation Bank	CRISIL A1+	1.65%
Sundaram Finance Limited	CRISIL AA+	1.60%
Power Finance Corporation Limited	CRISIL AAA	1.39%
Indiabulls Housing Finance Limited	CARE AAA	1.31%
ONGC Mangalore Petrochemicals Ltd	IND AAA	1.19%
ONGC Petro Additions Ltd	CARE AAA(SO)	1.16%
Tata Capital Financial Services Ltd	CRISIL AA+	1.14%
Tata Capital Financial Services Ltd	CRISIL AA+	1.14%
Tata Capital Ltd	CRISIL AA+	1.14%
Fullerton India Credit Co Ltd	ICRA AA+	1.14%
8.08% GOI (MD 02/08/2022)	SOV	0.95%
Power Finance Corporation Limited	CRISIL AAA	0.81%
Punjab & Sind Bank	ICRA A1+	0.77%
Power Finance Corporation Limited	CRISIL AAA	0.70%
8.41% Andhra Pradesh SDL (MD 27/03/2018)	SOV	0.69%
Power Finance Corporation Limited	CRISIL AAA	0.59%
Tata Motors Finance Ltd	CRISIL AAA	0.59%
Export Import Bank of India	CRISIL AAA	0.59%
8.38% Haryana SDL(MD 16/03/2021)	SOV	0.59%
Hero Fincorp Limited	ICRA AA+	0.59%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.58%
Power Finance Corporation Limited	CRISIL AAA	0.58%
8.39% Rajasthan UDAY Bond SDL (MD 15/03/2018)	SOV	0.58%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.57%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.57%
Tata Capital Financial Services Ltd	ICRA AA+	0.57%
IDBI Bank Limited	CRISIL A1+	0.55%
Power Finance Corporation Limited	CRISIL AAA	0.46%
6.90% GOI (MD 13/07/2019)	SOV	0.45%
Rural Electrification Corporation Limited	CRISIL AAA	0.36%
Rural Electrification Corporation Limited	CRISIL AAA	0.35%
9.23% Rajasthan SDL (MD 23/11/2021)	SOV	0.24%
GOI 7.94PCT 24/05/2021	SOV	0.24%
HDB Financial Services Ltd	CARE AAA	0.23%
8.21% Rajasthan SDL(MD 31/03/2020)	SOV	0.16%
Rural Electrification Corporation Limited	CRISIL AAA	0.12%
8.39% Rajasthan SDL(MD 15/03/2020)	SOV	0.12%
HDB Financial Services Ltd	CRISIL AAA	0.11%
8.7% GUJARATSDL (MD 20/09/2016)	SOV	0.11%
LIC Housing Finance Limited	CRISIL AAA	0.02%
6.5450% Rec Fix & Pay Mibor (23/08/2021) HSBCBK		0.00%
6.3550% Pay Fix & Rec Mibor (10/07/19) HDFCBK		0.00%
6.4350% Pay Fix & Rec Mibor (15/07/20) ICICISECPD		0.00%
6.51% Pay Fix & Rec Mibor (15/07/21) ICICIBK		0.00%
6.41% Pay Fix & Rec Mibor (23/08/2018) HDFCBK		0.00%
6.49% Pay Fix & Rec Mibor (09/04/21) HDFCBK		0.00%
6.4050% Pay Fix & Rec Mibor (23/08/2018) HSBCBK		0.00%
6.5425% Pay Fix & Rec Mibor (04/07/20) HDFCBK		0.00%
6.55% Pay Fix & Rec Mibor (07/04/21) ICICIBK		0.00%
6.66% Pay Fix & Rec Mibor (11/05/20) HSBCBK		0.00%
6.66% Pay Fix & Rec Mibor (12/05/20) HSBCBK		0.00%
6.6675% Pay Fix & Rec Mibor (13/05/20) ICICIBK		0.00%

Portfolio

6.67 Pay Fix & Rec Mibor (12/05/20)	0.00%
ICICISECPD	
6.6725% Pay Fix & Rec Mibor	0.00%
(03/05/20) HDFCBK	
6.69% Pay Fix & Rec Mibor (18/05/20)	0.00%
HSBCBK	
6.70% Pay Fix & Rec Mibor (17/05/20)	-0.01%
HDFCBK	
6.7675% Pay Fix & Rec Mibor	-0.01%
(10/06/21) 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	-0.01%
(17/11/20) ICICISECPD	
6.9375% Pay Fix & Rec Mibor	-0.02%
(MD08/09/20) HDFCBK	
6.9525% Pay Fix & Rec Mibor	-0.02%
(MD09/09/20) HDFCBK	
6.9775% Pay Fix & Rec Mibor	-0.02%
(15/09/20) ICICISECPD	
6.91% Pay Fix & Rec Mibor (21/09/20)	-0.03%
ICICIBK	
Cash & Current Assets	5.72%
Total	100.00%

Birla Sun Life Cash Manager

Allocation as a % of Net Assets	Rating	%
Reliance Jio Infocomm Limited	CRISIL AAA	6.07%
Vijaya Bank	CARE A1+	3.87%
8.07% GOI 2017 (M/D. 15.01.2017)	SOV	2.94%
S.D. Corporation Pvt. Ltd	ICRA	2.86%
Small Industries Dev Bank of India	AA+(SO)	2.82%
Tata Capital Financial Services Ltd	CARE AAA	2.81%
Power Finance Corporation Limited	CRISIL AAA	2.72%
Tata Capital Financial Services Ltd	CRISIL AAA	2.52%
Indiabulls Housing Finance Limited	CARE AAA	2.31%
Shriram Transport Finance Company Limited	CRISIL AA+	2.31%
8.46% Maharashtra SDL (MD 12/03/2019)	SOV	2.15%
Housing & Urban Development Corp. Ltd.	CARE AAA	1.96%
Small Industries Dev Bank of India	CARE AAA	1.77%
Power Finance Corporation Limited	CRISIL AAA	1.77%
Tata Capital Financial Services Ltd	CRISIL AA+	1.76%
Sundaram Finance Limited	ICRA AA+	1.75%
Vijaya Bank	CARE A1+	1.70%
ONGC Finance Limited	ICRA AA-	1.65%
ONGC Petro Additions Ltd	CARE	1.63%
Indiabulls Housing Finance Limited	AAA(SO)	1.60%
91 Days Tbill (MD 01/12/2016)	CARE AAA	1.60%
8.46% Rajasthan SDL (18/03/2019)	SOV	1.51%
Shriram Transport Finance Company Limited	SOV	1.43%
Housing Development Finance Corporation Limited	CRISIL AA+	1.41%
Cholamandalam Investment and Finance Company Limited	CRISIL AAA	1.40%
Power Finance Corporation Limited	ICRA AA	1.40%
Piramal Enterprises Limited	ICRA AAA	1.40%
Indiabulls Housing Finance Limited	ICRA AA	1.40%
Fullerton India Credit Co Ltd	CARE AAA	1.39%
Shapoorji Pallonji and Company Private Ltd	ICRA AA+	1.39%
IDBI Bank Limited	ICRA A1+	1.36%
Power Finance Corporation Limited	CRISIL A1+	1.35%
Export Import Bank of India	CRISIL A1+	1.35%
Tata Motors Finance Ltd	CRISIL AAA	1.27%
RKN RETAIL PVT. LTD	CRISIL AA	1.23%
Cholamandalam Investment and Finance Company Limited	BWR A-(SO)	1.17%
National Housing Bank	ICRA AA	1.05%
Shapoorji Pallonji and Company Private Ltd	CRISIL AAA	1.05%
Power Finance Corporation Limited	ICRA A1+	0.99%
Cholamandalam Investment and Finance Company Limited	CRISIL AAA	0.99%
Punjab & Sind Bank	ICRA AA	0.99%
Tata Capital Financial Services Ltd	ICRA A1+	0.99%
National Bank For Agriculture and Rural Development	CRISIL AA+	0.98%
Grand View Estates Pvt Ltd	CRISIL A1+	0.94%
RHC Holding Pvt Ltd	ICRA AA(SO)	0.92%
IDBI Bank Limited	CARE A(SO)	0.83%
Talwandi Sabo Power Ltd	CRISIL A1+	0.82%
Talwandi Sabo Power Ltd	CRISIL AA-(SO)	0.81%
National Bank For Agriculture and Rural Development	CRISIL AA-(SO)	0.80%
Hero Realty Ltd	CRISIL AAA	0.71%
Reliance Jio Infocomm Limited	ICRA A+(SO)	0.70%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.70%
8.21% RAJASTHAN SDL SPL (MD 31/03/2018)	CRISIL AAA	0.70%
182 Days Tbill (MD 01/12/2016)	SOV	0.70%
	SOV	0.69%

Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.68%
IDBI Bank Limited	CRISIL A1+	0.67%
Corporation Bank	CRISIL A1+	0.67%
182 Days Tbill (MD 15/12/2016)	SOV	0.62%
Power Finance Corporation Limited	CRISIL AAA	0.58%
Corporation Bank	CRISIL A1+	0.58%
Rural Electrification Corporation Limited	CRISIL AAA	0.58%
Yes Bank Limited	ICRA A1+	0.50%
Shriram Transport Finance Company Limited	CRISIL AA+	0.49%
Power Finance Corporation Limited	CRISIL AAA	0.42%
Hero Fincorp Limited	ICRA AA+	0.36%
Power Finance Corporation Limited	CRISIL AAA	0.35%
Reliance Jio Infocomm Limited	CRISIL AAA	0.35%
Rural Electrification Corporation Limited	CRISIL AAA	0.35%
Shriram Transport Finance Company Limited	IND AA+	0.35%
Shriram Transport Finance Company Limited	CRISIL AA+	0.35%
LIC Housing Finance Limited	CRISIL AAA	0.35%
Tata Capital Housing Finance Ltd	CRISIL AA+	0.35%
Corporation Bank	CRISIL A1+	0.34%
Dena Bank	CRISIL A1+	0.34%
State Bank of Hyderabad	ICRA A1+	0.34%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.33%
Family Credit Ltd	CARE A1+	0.32%
Dena Bank	CRISIL A1+	0.24%
Vijaya Bank	CARE A1+	0.23%
9.90% West Bengal SDL (MD 01/08/2018)	SOV	0.07%
8.96% Kerala SDL (MD 01/08/2018)	SOV	0.07%
Rural Electrification Corporation Limited	CRISIL AAA	0.07%
Power Finance Corporation Limited	CRISIL AAA	0.07%
Andhra Bank	CARE A1+	0.07%
Birla Sun Life Cash Plus - Growth - Direct Plan		0.00%
Cash & Current Assets		1.82%
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	6.75%
8.12% GOI (MD 10/12/2020)	SOV	3.75%
Reliance Jio Infocomm Limited	CRISIL AAA	3.50%
Corporation Bank	CRISIL A1+	2.33%
Dewan Housing Finance Corporation Limited	CARE AAA	2.20%
Vijaya Bank	CARE A1+	1.92%
Indian Railway Finance Corp Ltd	CRISIL AAA	1.83%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	1.83%
Indiabulls Housing Finance Limited	CARE AAA	1.69%
Power Finance Corporation Limited	CRISIL AAA	1.60%
UCO Bank	CRISIL A1+	1.54%
IDBI Bank Limited	CRISIL A1+	1.49%
Shriram Transport Finance Company Limited	IND AA+	1.32%
Hinduja Leyland Finance Ltd	CARE A+	1.31%
IDBI Bank Limited	CRISIL A1+	1.28%
ONGC Petro Additions Ltd	CARE	1.25%
IDBI Bank Limited	AAA(SO)	1.23%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.23%
Indian Railway Finance Corp Ltd	CRISIL AAA	1.20%
Religare Finvest Ltd	IND AA-	1.17%
Export Import Bank of India	CRISIL AAA	1.12%
Indiabulls Housing Finance Limited	CRISIL AAA	1.10%
National Bank For Agriculture and Rural Development	CARE AAA	1.05%
Punjab & Sind Bank	CRISIL AAA	1.05%
Canara Bank	CRISIL A1+	1.03%
Small Industries Dev Bank of India	ICRA A1+	1.03%
Canara Bank	CRISIL A1+	1.03%
Shriram Transport Finance Company Limited	CRISIL AA+	1.00%
Dewan Housing Finance Corporation Limited		
8.46% Maharashtra SDL (MD 03/03/2021)	CARE AAA	0.94%
Piramal Enterprises Limited	SOV	0.94%
ICICI Home Finance Company Ltd	ICRA AA	0.92%
Religare Finvest Ltd	ICRA AAA	0.92%
8.48% Odisha SDL (MD 24/02/2021)	IND AA-	0.91%
Shriram Transport Finance Company Limited	SOV	0.90%
Indiabulls Housing Finance Limited	IND AA+	0.82%
Tata Motors Finance Ltd	CARE AAA	0.81%
Reliance Jio Infocomm Limited	CRISIL AA	0.79%
Cholamandalam Investment and Finance Company Limited	CRISIL AAA	0.79%
Piramal Enterprises Limited	ICRA AA	0.79%
Small Industries Dev Bank of India	ICRA AA	0.79%
Small Industries Dev Bank of India	CARE AAA	0.77%
Punjab & Sind Bank	CARE A1+	0.76%
Power Finance Corporation Limited	ICRA A1+	0.76%
ONGC Mangalore Petrochemicals Ltd	CRISIL AAA	0.74%
Power Finance Corporation Limited	IND AAA	0.73%
Shriram Transport Finance Company Limited	CRISIL AAA	0.73%
8.55% Jammu And Kashmir SDL(MD 17/02/2021)	IND AA+	0.71%
	SOV	0.71%

Power Finance Corporation Limited	CRISIL AAA	0.68%
8.48% Andhra Pradesh SDL (MD 24/02/2020)	SOV	0.68%
91 Days Tbill (MD 01/12/2016)	SOV	0.67%
Power Finance Corporation Limited	CRISIL AAA	0.66%
LIC Housing Finance Limited	CRISIL AAA	0.66%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.64%
ICICI Bank Limited	ICRA A1+	0.63%
Tata Motors Finance Ltd	ICRA A1+	0.63%
ECL Finance Ltd	ICRA AA	0.61%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.59%
Indiabulls Housing Finance Limited	CARE AAA	0.55%
8.56% Tamilnadu SDL(MD 22/06/2021)	SOV	0.55%
8.85% Punjab SDL (MD 09/07/2019)	SOV	0.54%
Rural Electrification Corporation Limited	CRISIL AAA	0.54%
Family Credit Ltd	CARE A1+	0.54%
Power Finance Corporation Limited	CRISIL AAA	0.53%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.53%
Tata Capital Ltd	CRISIL AA+	0.53%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.52%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.52%
Indiabulls Housing Finance Limited	CARE AAA	0.52%
Tata Capital Ltd	CRISIL AAA	0.52%
LIC Housing Finance Limited	CRISIL AA+	0.52%
Tata Motors Finance Ltd	CRISIL AA	0.51%
IDBI Bank Limited	CRISIL A1+	0.51%
Axis Bank Limited	CRISIL A1+	0.51%
JM Financial Credit Solution Limited	ICRA A1+	0.50%
JM Financial Products Ltd	ICRA A1+	0.50%
8.45% Kerala SDL (18/03/2019)	SOV	0.48%
ICICI Home Finance Company Ltd	ICRA A1+	0.40%
PNB Housing Finance Ltd	CARE AAA	0.40%
Tata Capital Financial Services Ltd	CRISIL AA+	0.40%
Power Finance Corporation Limited	CRISIL AAA	0.40%
Housing Development Finance Corporation Limited	CRISIL AAA	0.39%
Shriram Transport Finance Company Limited	CRISIL AA+	0.35%
Power Finance Corporation Limited	CRISIL AAA	0.35%
8.52% Andhra Pradesh SDL (MD 27/10/2020)	SOV	0.34%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.32%
Export Import Bank of India	CRISIL AAA	0.32%
8.55% Uttar Pradesh SDL (MD 27/10/2020)	SOV	0.30%
8.51% Gujarat SDL(MD 27/10/2020)	SOV	0.29%
Kotak Mahindra Bank Limited	CRISIL A1+	0.28%
8.52% Rajasthan SDL(MD 17/02/2021)	SOV	0.27%
8.53% Puducherry SDL(MD 02/02/2021)	SOV	0.27%
8.48% Madhya Pradesh SDL(MD 03/03/2021)	SOV	0.27%
8.39% Rajasthan SDL(MD 24/11/2020)	SOV	0.27%
8.36% KERLA SDL- (MD 16/03/2021)	SOV	0.27%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.27%
8.46% Rajasthan SDL (18/03/2019)	SOV	0.27%
8.25% Rajasthan SDL(MD 20/01/2020)	SOV	0.27%
Housing Development Finance Corporation Limited	CRISIL AAA	0.27%
Shriram Transport Finance Company Limited	IND AA+	0.26%
Tata Motors Finance Ltd	CRISIL AA	0.26%
8.51% Andhra Pradesh SDL (MD 17/02/2021)	SOV	0.26%
ICICI Home Finance Company Ltd	ICRA AAA	0.26%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.26%
Export Import Bank of India	CRISIL AAA	0.26%
6.7175% Rec Mibor & Pay Fix (31/01/21) HDFCBK		0.26%
S.D. Corporation Pvt. Ltd	ICRA	0.26%
182 Days Tbill (MD 01/12/2016)	AA+(SO)	0.26%
National Bank For Agriculture and Rural Development	SOV	0.26%
Tata Housing Development Co Ltd	CRISIL A1+	0.25%
National Bank For Agriculture and Rural Development	CARE A1+	0.25%
Corporation Bank	CRISIL A1+	0.25%
8.38% Maharashtra SDL (MD 25/03/2020)	CRISIL A1+	0.25%
Pune Solapur Expressway Pvt Ltd	SOV	0.22%
Rural Electrification Corporation Limited	ICRA A(SO)	0.21%
8.18% Andhra Pradesh SDL(MD 21/07/2020)	CRISIL AAA	0.18%
8.57% Haryana SDL (MD 13/04/2020)	SOV	0.18%
Rural Electrification Corporation Limited	SOV	0.17%
Power Finance Corporation Limited	CRISIL AAA	0.16%
ICICI Bank Limited	ICRA A1+	0.16%
8.53% Maharashtra SDL (MD 27/10/2020)	ICRA	0.16%
8.19% Uttar Pradesh SDL(MD 07/07/2020)	SOV	0.16%
8.51% Kerala SDL (MD 17/02/2021)	SOV	0.14%
8.44% Madhya Pradesh SDL (MD 08/12/2020)	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%
SP Jammu Udhampur Highway Ltd	ICRA	0.14%
8.38% Haryana SDL(MD 16/03/2021)	AAA(SO)	0.14%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.14%
8.31% Uttar Pradesh SDL(MD 04/10/2019)	SOV	0.13%

Portfolio

Power Finance Corporation Limited	CRISIL AAA	0.13%
Power Finance Corporation Limited	CRISIL AAA	0.13%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.13%
Sundaram Finance Limited	ICRA AA+	0.13%
Shriram Transport Finance Company Limited	IND AA+	0.13%
ICICI Bank Limited	ICRA A1+	0.13%
IDBI Bank Limited	CRISIL A1+	0.13%
Axis 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% Gujrat 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	0.11%
8.54% Haryana SDL (MD 10/03/2020)	SOV	0.11%
8.37% Andhra Pradesh SDL (MD 16/03/2021)	SOV	0.11%
8.39% Uttarpradesh SDL(MD 03/02/2020)	SOV	0.11%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.10%
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)	0.09%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.09%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.09%
Tata Capital Financial Services Ltd	CRISIL AA+	0.06%
8.57% West Bengal SDL (MD 16/02/2020)	SOV	0.05%
8.52% Himachal Pradesh SDL (MD 10/03/2020)	SOV	0.05%
8.49% Bihar SDL (MD 07/10/2019)	SOV	0.05%
Rural Electrification Corporation Limited	CRISIL AAA	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.05%
Talwandi Sabo Power Ltd	CRISIL AA-(SO)	0.05%
8.31% Gujarat SDL (MD 03/02/2020)	SOV	0.05%
Rural Electrification Corporation Limited	CRISIL AAA	0.05%
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% Gujrat SDL (MD 24/08/2021)	SOV	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%
6.73% Pay Fix & Rec Mibor (21/10/20)		0.00%
HSBCBK		0.00%
6.635% Pay Fix & Rec Mibor (12/02/20)		0.00%
HSBCBK		0.00%
6.9025% Pay Fix & Rec Mibor (21/09/20)		0.00%
ICICIBK		0.00%
6.9525% Pay Fix & Rec Mibor (MD10/09/20)		0.00%
HDFCBK		0.00%
6.9550% Pay Fix & Rec Mibor (MD09/09/20)		0.00%
HSBCBK		0.00%
6.71% Pay Fix & Rec Mibor (01/02/20)		0.00%
HSBCBK		0.00%
6.72% Pay Fix & Rec Mibor (01/02/20)		0.00%
HSBCBK		0.00%
6.88% Pay Fix & Rec Mibor (21/09/20)		0.00%
HSBCBK		0.00%
6.89% Pay Fix & Rec Mibor (21/09/20)		0.00%
HSBCBK		0.00%
6.67% Pay Fix & Rec Mibor (02/05/20)		0.00%
HDFCBK		0.00%
6.90% Pay Fix & Rec Mibor (21/09/20)		0.00%
HSBCBK		0.00%
6.92% Pay Fix & Rec Mibor (21/09/20)		0.00%
HSBCBK		0.00%
6.91% Pay Fix & Rec Mibor (21/09/20)		-0.01%
HSBCBK		-0.01%
6.6875% Rec Mibor & Pay Fix (28/04/20)		-0.01%
HSBCBK		-0.26%
6.7175% Rec Mibor & Pay Fix(31/01/21)		-0.26%
HDFCBK		1.94%
Cash & Current Assets		1.94%
Total		100.00%

Birla Sun Life Treasury Optimizer Plan

Allocation as a % of Net Assets	Rating	%
8.15% GOI (MD 24/11/2026)	SOV	10.04%
7.68% GOI (MD 15/12/2023)	SOV	8.94%
7.59% GOI (MD 20/03/2029)	SOV	7.90%
8.83% GOI (MD 25/11/2023)	SOV	7.45%
7.72% GOI (MD 25/05/2025)	SOV	4.15%
8.79% GOI (MD 08/11/2021)	SOV	3.81%
Dewan Housing Finance Corporation Limited	CARE AAA	3.52%
Reliance Jio Infocomm Limited	CRISIL AAA	3.31%
7.61% GOI(MD 09/05/2030)	SOV	2.80%
Indiabulls Housing Finance Limited	CARE AAA	2.22%
Indiabulls Housing Finance Limited	CARE AAA	1.70%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.50%
LIC Housing Finance Limited	CRISIL AAA	1.49%
Power Finance Corporation Limited	CRISIL AAA	1.22%
Reliance Jio Infocomm Limited	CRISIL AAA	1.20%

Cholamandalam Investment and Finance Company Limited	ICRA AA	1.16%
Hero Fincorp Limited	ICRA AA+	1.15%
Rural Electrification Corporation Limited	CRISIL AAA	1.08%
Shriram Transport Finance Company Limited	IND AA+	1.04%
8.51% Haryana SDL (MD 27/10/2020)	SOV	1.02%
7.59% GOI (MD 11/01/2026)	SOV	1.00%
LIC Housing Finance Limited	CRISIL AAA	0.99%
Shriram Transport Finance Company Limited	CRISIL AA+	0.90%
Shriram Transport Finance Company Limited	CRISIL AA+	0.89%
8.40% GOI (MD 28/07/2024)	SOV	0.87%
8.17% GOI (MD 01/12/2044)	SOV	0.82%
8.65% Rajasthan SDL (MD 24/02/2026)	SOV	0.80%
9.20% GOI (MD 30/09/2030)	SOV	0.78%
8.50% Punjab SDL (MD 27/10/2020)	SOV	0.77%
Tata Capital Financial Services Ltd	CRISIL AA+	0.76%
LIC Housing Finance Limited	CRISIL AAA	0.75%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.75%
Indiabulls Housing Finance Limited	CARE AAA	0.74%
8.51% Haryana SDL (MD 10/02/2026)	SOV	0.71%
Power Finance Corporation Limited	CRISIL AAA	0.70%
Powergrid Vizag Transmission Limited	CRISIL AAA	0.69%
Reliance Utilities & Power Pvt Ltd	(SO)	0.66%
8.85% Punjab SDL (MD 09/07/2019)	CRISIL AAA	0.62%
8.60% GOI (MD 02/06/2028)	SOV	0.57%
Indiabulls Housing Finance Limited	CARE AAA	0.52%
Indiabulls Housing Finance Limited	CARE AAA	0.52%
SP Jammu Udhampur Highway Ltd	ICRA	0.51%
IDFC Bank Limited	AAA(SO)	0.48%
SP Jammu Udhampur Highway Ltd	ICRA AAA	0.48%
SP Jammu Udhampur Highway Ltd	ICRA	0.47%
SP Jammu Udhampur Highway Ltd	AAA(SO)	0.46%
8.35% Gujarat SDL (MD 06/10/2020)	ICRA	0.46%
SP Jammu Udhampur Highway Ltd	SOV	0.46%
SP Jammu Udhampur Highway Ltd	ICRA	0.44%
SP Jammu Udhampur Highway Ltd	AAA(SO)	0.44%
SP Jammu Udhampur Highway Ltd	ICRA	0.44%
SP Jammu Udhampur Highway Ltd	AAA(SO)	0.42%
SP Jammu Udhampur Highway Ltd	ICRA	0.42%
8.60% Bihar SDL (MD 09/03/2026)	AAA(SO)	0.42%
Power Finance Corporation Limited	SOV	0.40%
Cholamandalam Investment and Finance Company Limited	CRISIL AAA	0.39%
8.70% Uttar Pradesh SDL (MD 04/10/2020)	ICRA AA	0.39%
Power Finance Corporation Limited	SOV	0.39%
8.37% Punjab SDL (MD 22/09/2020)	CRISIL AAA	0.38%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.38%
Power Finance Corporation Limited	SOV	0.38%
Shriram Transport Finance Company Limited	CRISIL AAA	0.38%
Essel Lucknow Raebareilly Toll Roads Limited	CRISIL AA+	0.37%
Essel Lucknow Raebareilly Toll Roads Limited	CARE	0.34%
Essel Lucknow Raebareilly Toll Roads Limited	AAA(SO)	0.34%
9.15% GOI (MD 14/11/2024)	CARE	0.34%
Essel Lucknow Raebareilly Toll Roads Limited	SOV	0.33%
Essel Lucknow Raebareilly Toll Roads Limited	AAA(SO)	0.32%
Essel Lucknow Raebareilly Toll Roads Limited	CARE	0.31%
8.20% GOI (MD 15/02/2022)	AAA(SO)	0.31%
Essel Lucknow Raebareilly Toll Roads Limited	SOV	0.31%
Power Finance Corporation Limited	CARE	0.31%
Essel Lucknow Raebareilly Toll Roads Limited	AAA(SO)	0.30%
ICICI Home Finance Company Ltd	CRISIL AAA	0.30%
7.88% GOI (MD 19/03/2030)	CARE	0.27%
8.36% Maharashtra SDL (MD 27/01/2026)	CARE AAA	0.27%
Essel Lucknow Raebareilly Toll Roads Limited	SOV	0.24%
IDFC Bank Limited	SOV	0.23%
India Infradebt Ltd	CARE	0.23%
8.13% GOI (MD 22/06/2045)	AAA(SO)	0.21%
8.82% Jharkhand SDL (MD 24/02/2026)	ICRA AAA	0.21%
8.08% GOI (MD 02/08/2022)	SOV	0.16%
8.15% GOI (MD 11/06/2022)	SOV	0.16%
Power Finance Corporation Limited	SOV	0.15%
IOT Utkal Energy Services Limited	CRISIL AA	0.15%
8.33% GOI 2026 (M/D 09/07/2026)	CRISIL AAA	0.09%
8.12% GOI (MD 10/12/2020)	(SO)	0.08%
8.56% Punjab SDL (MD 13/04/2020)	SOV	0.08%
8.19% GOI (MD 16/01/2020)	SOV	0.08%
Tata Motors Finance Ltd	SOV	0.08%
Shriram Transport Finance Company Limited	CRISIL AA+	0.08%
IOT Utkal Energy Services Limited	CRISIL AA+	0.08%
IOT Utkal Energy Services Limited	CRISIL AAA	0.06%
IOT Utkal Energy Services Limited	(SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA	0.06%
IOT Utkal Energy Services Limited	(SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA	0.06%
IOT Utkal Energy Services Limited	(SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA	0.06%
IOT Utkal Energy Services Limited	(SO)	0.06%

IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
Rural Electrification Corporation Limited	CRISIL AAA (SO)	0.05%
LIC Housing Finance Limited	CRISIL AAA ICRA	0.04%
Nabha Power Ltd	AAA(SO) CRISIL AAA	0.03%
IOT Utkal Energy Services Limited	(SO)	0.03%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	SOV	0.03%
Tata Sons Ltd	CRISIL AAA	0.02%
8.82% Bihar SDL (MD 24/02/2026)	SOV	0.02%
Cash & Current Assets		2.97%
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	12.73%
8.15% GOI (MD 24/11/2026)	SOV	6.62%
7.72% GOI (MD 25/05/2025)	SOV	4.94%
7.68% GOI (MD 15/12/2023)	SOV	4.92%
8.83% GOI (MD 25/11/2023)	SOV	4.73%
7.59% GOI(MD 11/01/2026)	SOV	4.46%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	4.32%
Tata Motors Finance Ltd	CRISIL AA	3.49%
Tata Motors Finance Solutions Ltd	CRISIL AA	3.37%
Tata Power Company Limited	CARE AA	3.36%
Indiabulls Housing Finance Limited	CARE AAA	3.06%
L&T Vrindavan Properties Ltd	CARE AA+(SO)	2.79%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	2.62%
Cholamandalam Investment and Finance Company Limited	ICRA AA	2.35%
TATA Realty & Infrastructure Ltd	CRISIL AA	2.25%
Adani Transmission Limited	IND AA+	2.22%
Piramal Enterprises Limited	ICRA AA	2.22%
Indiabulls Housing Finance Limited	CARE AAA	2.00%
Dewan Housing Finance Corporation Limited	CARE AAA	1.46%
Indiabulls Housing Finance Limited	CARE AAA	1.45%
8.85% Punjab SDL (MD 09/07/2019)	SOV	1.38%
8.79% GOI (MD 08/11/2021)	SOV	1.19%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.19%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.18%
8.25% Himachal Pradesh SDL(MD 20/01/2020)	SOV	1.14%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.12%
Piramal Enterprises Limited	ICRA AA	1.11%
Power Finance Corporation Limited	CRISIL AAA	1.03%
Power Finance Corporation Limited	CRISIL AAA	0.86%
Nabha Power Ltd	ICRA AAA(SO)	0.68%
STCI Finance Limited	ICRA AA-	0.62%
8.40% GOI (MD 28/07/2024)	SOV	0.59%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.59%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.58%
8.36% Gujarat SDL(MD 16/03/2021)	SOV	0.57%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	0.57%
LIC Housing Finance Limited	CRISIL AAA	0.57%
Indian Railway Finance Corp Ltd	CRISIL AAA	0.57%
Power Finance Corporation Limited	CRISIL AAA	0.56%
Shriram Transport Finance Company Limited	CRISIL AA+	0.56%
Indiabulls Housing Finance Limited	CARE AAA	0.56%
Piramal Enterprises Limited	ICRA AA	0.55%
8.51% Haryana SDL (MD 10/02/2026)	SOV	0.47%
Oriental Bank of Commerce	ICRA AA	0.46%
Syndicate Bank	CARE AA-	0.45%
8.82% Bihar SDL (MD 24/02/2026)	SOV	0.36%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.36%

Portfolio

Cholamandalam Investment and Finance Company Limited	ICRA AA	0.35%
8.08% GOI (MD 02/08/2022)	SOV	0.35%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.33%
Reliance Jio Infocomm Limited	CRISIL AAA	0.23%
7.61% GOI (MD 09/05/2030)	SOV	0.23%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.11%
Power Finance Corporation Limited Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
India Infradebt Ltd	CRISIL AAA	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.02%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
Cash & Current Assets		2.88%
Total		100.00%

Birla Sun Life Short Term Fund

Allocation as a % of Net Assets	Rating	%
7.8% GOI (MD 11/04/2021)	SOV	7.65%
8.12% GOI (MD 10/12/2020)	SOV	6.07%
Housing Development Finance Corporation Limited	CRISIL AAA	5.39%
LIC Housing Finance Limited	CRISIL AAA	3.84%
8.27% GOI (MD 09/06/2020)	SOV	3.52%
Reliance Jio Infocomm Limited	CRISIL AAA	3.38%
Bajaj Finance Limited	IND AAA	3.20%
Power Finance Corporation Limited	CRISIL AAA	2.76%
7.49% Punjab SDL (MD 24/08/2021)	SOV	2.51%
Small Industries Dev Bank of India	CARE AAA	2.43%
Tata Capital Financial Services Ltd	CRISIL AA+	2.00%
Power Finance Corporation Limited	CRISIL AAA	1.93%
Indiabulls Housing Finance Limited	CARE AAA	1.90%
7.5% Odisha SDL (MD 09/08/2021)	SOV	1.72%
8.51% Gujarat SDL (MD 27/10/2020)	SOV	1.65%
ONGC Petro Additions Ltd	CARE	1.62%
AAA(SO)		
Small Industries Dev Bank of India	CARE AAA	1.61%
Kotak Mahindra Prime Ltd	CRISIL AAA	1.40%
Shriram Transport Finance Company Limited	CRISIL AA+	1.40%
Indiabulls Housing Finance Limited	CARE AAA	1.27%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	1.24%
8.46% Maharashtra SDL (MD 12/03/2019)	SOV	1.22%
8.46% Rajasthan SDL (18/03/2019)	SOV	1.22%
UltraTech Cement Limited	CRISIL AAA	1.20%
Birla Sun Life Cash Plus - Growth - Direct Plan		1.19%
Power Finance Corporation Limited	CRISIL AAA	1.19%
Corporation Bank	CRISIL A1+	1.15%
Reliance Jio Infocomm Limited	CRISIL AAA	1.11%
Tata Capital Financial Services Ltd	ICRA AA+	1.00%
Power Finance Corporation Limited	CRISIL AAA	0.99%
8.79% GOI (MD 08/11/2021)	SOV	0.85%
8.93% Punjab SDL (MD 23/07/19)	SOV	0.83%
Reliance Jio Infocomm Limited	CRISIL AAA	0.82%
Nabha Power Ltd	ICRA	0.81%
AAA(SO)		
Indiabulls Housing Finance Limited	CARE AAA	0.80%
Tata Capital Ltd	CRISIL AA+	0.80%
ICICI Home Finance Company Ltd	ICRA AAA	0.79%
7.80% GOI (MD 03/05/2020)	SOV	0.77%
Tata Capital Housing Finance Ltd	CRISIL AA+	0.76%
Aditya Birla Nuvo Limited	ICRA AA+	0.72%
8.52% Punjab SDL (MD 17/02/2021)	SOV	0.72%
IDFC Bank Limited	ICRA AAA	0.72%
8.45% Kerala SDL (18/03/2019)	SOV	0.69%
Power Finance Corporation Limited	CRISIL AAA	0.68%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.64%
Power Finance Corporation Limited	CRISIL AAA	0.62%
8.53% Andhra Pradesh SDL (MD 19/01/2021)	SOV	0.62%
Rural Electrification Corporation Limited	CRISIL AAA	0.61%
Power Finance Corporation Limited	CRISIL AAA	0.59%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.57%
Tata Capital Financial Services Ltd	ICRA AA+	0.56%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.52%
IDFC Bank Limited	ICRA AAA	0.51%
Tata Capital Financial Services Ltd	ICRA AA+	0.51%
IDFC Bank Limited	ICRA AAA	0.50%
Shriram Transport Finance Company Limited	CRISIL AA+	0.49%
Tata Capital Housing Finance Ltd	CRISIL AA+	0.48%
Nabha Power Ltd	ICRA	0.44%
AAA(SO)		
8.65% Haryana SDL (MD 11/05/2021)	SOV	0.43%
8.19% GOI (MD 16/01/2020)	SOV	0.41%
8.48% Maharashtra SDL (MD 24/02/2020)	SOV	0.41%
8.32% Gujarat SDL (MD 04/08/2020)	SOV	0.41%
Tata Capital Ltd	CRISIL AA+	0.40%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.40%
Corporation Bank	CRISIL A1+	0.38%
8.67% Andhra Pradesh SDL (MD 26/05/2021)	SOV	0.36%
Rural Electrification Corporation Limited	CRISIL AAA	0.33%
8.42% Himachal Pradesh SDL (MD 16/03/2021)	SOV	0.33%

8.39% MAHARASHTRA SDL (08/09/2020)	SOV	0.31%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.31%
Power Finance Corporation Limited	CRISIL AAA	0.29%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.24%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	0.23%
8.60% Maharashtra SDL (MD 20/07/2021)	SOV	0.21%
Rural Electrification Corporation Limited	CRISIL AAA	0.21%
8.42% Maharashtra SDL (MD 25/08/2020)	SOV	0.21%
8.38% Haryana SDL (MD 16/03/2021)	SOV	0.21%
Hero Fincorp Limited	ICRA AA+	0.21%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.21%
8.38% Gujarat SDL (MD 05/01/2021)	SOV	0.21%
Power Finance Corporation Limited	CRISIL AAA	0.20%
Nabha Power Ltd	ICRA	0.20%
AAA(SO)		
Power Finance Corporation Limited	CRISIL AAA	0.20%
Power Finance Corporation Limited	CRISIL AAA	0.20%
Shriram Transport Finance Company Limited	CRISIL AA+	0.20%
8.38% Gujarat SDL (MD 22/09/2020)	SOV	0.19%
ICICI Bank Limited	ICRA A1+	0.19%
9.44% Rajasthan SDL (25/08/2020)	SOV	0.17%
Rural Electrification Corporation Limited	CRISIL AAA	0.16%
8.08% Odisha SDL (MD 11/03/2020)	SOV	0.13%
Nabha Power Ltd	ICRA	0.12%
AAA(SO)		
IDFC Bank Limited	ICRA AAA	0.12%
Punjab & Sind Bank	ICRA A1+	0.11%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.10%
LIC Housing Finance Limited	CRISIL AAA	0.10%
Tata Capital Financial Services Ltd	ICRA AA+	0.09%
8.39% Rajasthan SDL (MD 15/03/2021)	SOV	0.08%
8.21% RAJASTHAN SDL SPL (MD 31/03/2018)	SOV	0.08%
Shriram Transport Finance Company Limited	CRISIL AA+	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
GOI 7.94PCT 24/05/2021	SOV	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.04%
Rural Electrification Corporation Limited	CRISIL AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.04%
LIC Housing Finance Limited	CARE AAA	0.02%
Sundaram Finance Limited	ICRA AA+	0.02%
8.58% Karnataka SDL (MD 25/10/2016)	SOV	0.02%
Rural Electrification Corporation Limited	CRISIL AAA	0.02%
Nabha Power Ltd	ICRA	0.01%
AAA(SO)		
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
Power Finance Corporation Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
Housing Development Finance Corporation Limited	CRISIL AAA	0.01%
8.75% Gujarat SDL (MD 03/10/2016)	SOV	0.01%
Power Finance Corporation Limited	CRISIL AAA	0.00%
Cash & Current Assets		3.06%
Total		100.00%

Birla Sun Life Medium Term Plan

Allocation as a % of Net Assets	Rating	%
7.61% GOI (MD 09/05/2030)	SOV	12.00%
Piramal Enterprises Limited	ICRA AA	6.73%
Adani Transmission Limited	IND AA+	6.44%
ECL Finance Ltd	ICRA AA	6.17%
RKN RETAIL PVT. LTD	BWR A-(SO)	5.26%
S.D. Corporation Pvt. Ltd	ICRA AA(SO)	3.62%
RHC Holding Pvt Ltd	CARE A(SO)	3.59%
Adani Power Limited	BWR AA-(SO)	3.24%
CARE AA-(SO)		3.03%
Relationships Properties Pvt Ltd	ICRA AA-(SO)	2.91%
Systemtrac Traders Private Limited	CARE A(SO)	2.73%
RHC Holding Pvt Ltd	CARE A(SO)	2.69%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	2.69%
Tata Motors Finance Solutions Ltd	CRISIL AA	2.68%
Indiabulls Properties Private Limited	CARE AA-(SO)	2.65%
ISTD Loan Trust	IND AA+(SO)	2.59%
8.13% GOI (MD 22/06/2045)	SOV	2.34%
Indiabulls Housing Finance Limited	CARE AAA	2.32%
Writers & Publishers Pvt Ltd	BWR AA-(SO)	1.99%
Dewan Housing Finance Corporation Limited	CARE AAA	1.62%
TATA Realty & Infrastructure Ltd	CRISIL AA	1.44%
Dewan Housing Finance Corporation Limited	CARE AAA	1.41%
Hero Realty Ltd	ICRA A+(SO)	1.35%
Indiabulls Housing Finance Limited	CARE AAA	1.33%
Coffee Day Natural Resources Private Limited	BWR A-(SO)	1.33%
Bank of India	BWR AA-	1.27%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	1.23%
Wadhawan Global Capital Pvt Ltd	CARE	1.22%
AAA(SO)		
Indiabulls Housing Finance Limited	CARE AAA	1.13%
High Point Properties Private Limited	ICRA AA(SO)	1.00%
Tata Power Renewable Energy Ltd	CARE AA	0.94%
Syndicate Bank	CARE AA-	0.87%

Coffee Day Enterprises Limited	BWR AA-(SO)	0.80%
Hinduja Leyland Finance Ltd	CARE A+	0.80%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.72%
Grand View Estates Pvt Ltd	ICRA AA(SO)	0.67%
Syndicate Bank	CARE AA-	0.64%
Coffee Day Enterprises Limited	BWR AA-(SO)	0.47%
Sahyadri Agencies Ltd	BWR A(SO)	0.41%
Hero Realty Ltd	UNRATED	0.40%
8.24% GOI (MD 10/11/2033)	SOV	0.36%
Hero Realty Ltd	ICRA A+(SO)	0.33%
Shriram Transport Finance Company Limited	IND AA+	0.20%
Vedanta Limited	CRISIL AA-	0.13%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.07%
Rural Electrification Corporation Limited	CRISIL AAA	0.07%
7.88% GOI (MD 15/12/2023)	SOV	0.05%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.01%
Power Finance Corporation Limited	CRISIL AAA	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.00%
Cash & Current Assets		4.73%
Total		100.00%

Birla Sun Life Corporate Bond Fund

Allocation as a % of Net Assets	Rating	%
Adani Transmission Limited	IND AA+	8.62%
CARE		
Wadhawan Global Capital Pvt Ltd	AAA(SO)	6.15%
Piramal Enterprises Limited	ICRA AA	5.09%
High Point Properties Private Limited	ICRA AA(SO)	5.05%
Writers & Publishers Pvt Ltd	BWR AA-(SO)	5.01%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	5.01%
Systemtrac Traders Private Limited	ICRA AA-(SO)	5.00%
Religare Finvest Ltd	IND AA-	4.10%
Grand View Estates Pvt Ltd	ICRA AA(SO)	4.06%
Indiabulls Housing Finance Limited	CARE AAA	3.52%
Dewan Housing Finance Corporation Limited	CARE AAA	3.23%
Sahyadri Agencies Ltd	BWR A(SO)	3.13%
Tata Power Renewable Energy Ltd	CARE AA	3.04%
S.D. Corporation Pvt. Ltd	ICRA AA(SO)	3.04%
Edelweiss Finance & Investments LTD	ICRA AA	2.94%
Edelweiss Retail Finance Ltd	ICRA AA	2.93%
Rural Electrification Corporation Limited	CRISIL AAA	2.70%
Coffee Day Enterprises Limited	BWR AA-(SO)	2.52%
Coffee Day Natural Resources Private Limited	BWR A-(SO)	2.01%
Hero Realty Ltd	UNRATED	2.00%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	1.78%
Nabha Power Ltd	ICRA	1.67%
AAA(SO)		
Bank of India	BWR AA	1.64%
Power Finance Corporation Limited	CRISIL AAA	1.59%
Dewan Housing Finance Corporation Limited	CARE AAA	1.52%
Indiabulls Housing Finance Limited	CARE AAA	1.50%
Syndicate Bank	CARE AA	1.01%
Syndicate Bank	CARE AA-	0.71%
IND A		0.70%
RHC Holding Pvt Ltd	CARE A(SO)	0.54%
Power Finance Corporation Limited	CRISIL AAA	0.53%
Power Finance Corporation Limited	CRISIL AAA	0.52%
NTPC Limited	CRISIL AAA	0.01%
Cash & Current Assets		7.15%
Total		100.00%

Birla Sun Life Dynamic Bond Fund

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	58.98%
8.17% GOI (MD 01/12/2044)	SOV	5.60%
Piramal Enterprises Limited	ICRA AA	3.41%
Shriram Transport Finance Company Limited	CRISIL AA+	2.81%
Tata Motors Finance Ltd	CRISIL AA	2.74%
Indiabulls Housing Finance Limited	CARE AAA	2.43%
Dewan Housing Finance Corporation Limited	CARE AAA	2.22%
Edelweiss Commodities Services Ltd	ICRA AA	2.19%
7.61% GOI (MD 09/05/2030)	SOV	1.79%
Syndicate Bank	CARE AA-	1.20%
Tata Motors Finance Solutions Ltd	CRISIL AA	1.13%
Adani Transmission Limited	IND AA+	1.12%
Indiabulls Housing Finance Limited	CARE AAA	1.12%
Indiabulls Properties Private Limited	CARE AA-(SO)	1.12%
Edelweiss Finance & Investments LTD	ICRA AA	1.09%
Hinduja Leyland Finance Ltd	CARE A+	1.04%
Shriram Transport Finance Company Limited	CRISIL AA+	0.94%
JM Financial Credit Solution Limited	ICRA AA	0.74%
JM Financial Credit Solution Limited	ICRA AA	0.74%
Adani Transmission Limited	IND AA+	0.64%
ECL Finance Ltd	ICRA AA	0.61%
Indiabulls Housing Finance Limited	CARE AAA	0.57%
Bahadur Chand Investments Pvt Ltd	ICRA AA	0.56%
9.20% GOI (MD 30/09/2030)	SOV	0.40%
Indiabulls Housing Finance Limited	CARE AAA	0.38%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.38%
TATA Realty & Infrastructure Ltd	CRISIL AA	0.26%
Tata Capital Financial Services Ltd	CRISIL AA+	0.18%

Portfolio

7.72% GOI (MD 26/10/2055)	SOV	0.12%
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%
7.59% GOI (MD 20/03/2029)	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%
LIC Housing Finance Limited	CRISIL AAA	0.02%
7.1575% Rec Fix & Pay Mibor (MD09/07/20) ICICISEC		0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.01%
Housing Development Finance Corporation Limited	CRISIL AAA	0.01%
9.23% GOI (MD 23/12/2043)	SOV	0.00%
8.33% GOI 2036 (07/06/2036)	SOV	0.00%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.00%
7.88% GOI (MD 19/03/2030)	SOV	0.00%
6.5625% Pay Fix & Rec Mibor (07/07/21) ICICIBK		0.00%
6.5675% Pay Fix & Rec Mibor (07/07/21) HDFCBK		0.00%
6.6175% Pay Fix & Rec Mibor (04/07/21) HDFCBK		0.00%
7.4550% Rec Mibor & Pay Fix (MD29/12/2016) ICICIBK		0.00%
Cash & Current Assets		3.13%
Total		100.00%

Birla Sun Life Income Plus

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	22.26%
7.61% GOI(MD 09/05/2030)	SOV	20.57%
7.88% GOI (MD 19/03/2030)	SOV	12.19%
8.24% GOI (MD 10/11/2033)	SOV	10.87%
7.73% GOI (MD 19/12/2034)	SOV	8.63%
8.17% GOI (MD 01/12/2044)	SOV	6.27%
Birla Sun Life Cash Plus - Growth - Direct Plan		3.15%
IDBI Bank Limited	CRISIL A1+	3.05%
Bank of India	BWR AA-	1.13%
7.59% GOI (MD 11/01/2026)	SOV	1.03%
IDFC Bank Limited	ICRA AAA	0.84%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.83%
Power Finance Corporation Limited	CRISIL AAA	0.83%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.80%
Power Finance Corporation Limited	CRISIL AAA	0.79%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.78%
8.79% GOI (MD 08/11/2021)	SOV	0.34%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.27%
8.21% Haryana Special SDL(MD 31/03/2023)	SOV	0.26%
ICICI Bank Limited	CRISIL AAA	0.09%
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%
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	SOV	0.01%
6.4225% Pay Fix & Rec Mibor (12/07/19) ICICIBK		0.00%
6.5075% Pay Fix & Rec Mibor (29/06/19) HDFCBK		-0.01%
Cash & Current Assets		4.92%
Total		100.00%

Birla Sun Life Gilt Plus - PF Plan

Allocation as a % of Net Assets	Rating	%
7.88% GOI (MD 19/03/2030)	SOV	52.66%
8.17% GOI (MD 01/12/2044)	SOV	21.22%
8.24% GOI (MD 10/11/2033)	SOV	8.74%
7.59% GOI (MD 20/03/2029)	SOV	8.28%
Cash & Current Assets		9.10%
Total Net Assets		100.00%

Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan)

Allocation as a % of Net Assets	Rating	%
7.59% GOI(MD 11/01/2026)	SOV	97.17%
8.40% GOI (MD 28/07/2024)	SOV	1.07%
Cash & Current Assets		1.76%
Total		100.00%

Birla Sun Life Government Securities Fund - Long Term Plan

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	32.27%
7.72% GOI (MD 25/05/2025)	SOV	23.24%
8.17% GOI (MD 01/12/2044)	SOV	13.94%
7.73% GOI (MD 19/12/2034)	SOV	9.18%
8.60% Bihar SDL (MD 09/03/2026)	SOV	8.66%
7.68% GOI (MD 15/12/2023)	SOV	4.89%
7.35% GOI (MD 22/06/2024)	SOV	3.15%
7.59% GOI(MD 11/01/2026)	SOV	0.26%
6.38% Pay Fix & Rec Mibor (01/08/19) HSBCHK		0.00%
6.375% Pay Fix & Rec Mibor (01/08/19) HSBCHK		0.00%
6.3825% Pay Fix & Rec Mibor (01/08/19) HDFCBK		0.00%
8.30% GOI (MD 02/07/2040)	SOV	0.00%
6.58% Pay Fix & Rec Mibor (06/04/21) ICICISEC		-0.03%
Cash & Current Assets		4.43%
Total		100.00%

Birla Sun Life Enhanced Arbitrage Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		7.89%
RBL Bank Limited		7.02%
Reliance Capital Limited	ICRA A1+	5.59%
Bajaj Finance Limited	CRISIL A1+	5.31%
Reliance Industries Ltd		4.63%
Yes Bank Limited		4.21%
ICICI Bank Ltd		2.95%
Housing Development Finance Corporation Ltd		2.94%
Sundaram Finance Limited	CRISIL A1+	2.80%
ITC Ltd		2.37%
Housing Development Finance Corporation Limited	CRISIL AAA	2.25%
Aurobindo Pharma Ltd		2.09%
Maruti Suzuki India Ltd		2.06%
Housing Development Finance Corporation Limited	CRISIL AAA	1.83%
NCC Ltd		1.72%
Wipro Ltd		1.59%
Sun Pharmaceuticals Industries Ltd		1.53%
Infosys Ltd		1.38%
IDBI Bank Limited	CRISIL A1+	1.36%
Mahindra & Mahindra Ltd		1.35%
Eicher Motors Ltd		1.35%
Hindalco Industries Ltd		1.35%
Gail (India) Ltd		1.15%
Housing Development Finance Corporation Limited	ICRA A1+	1.06%
Hindustan Unilever Ltd		1.05%
GMR Infrastructure Ltd		0.98%
Hindustan Petroleum Corporation Ltd		0.90%
Grasim Industries Ltd		0.89%
Tata Motors Ltd DVR Shares		0.81%
Tata Motors Ltd		0.79%
IDFC Ltd		0.76%
MRF Ltd		0.76%
Reliance Infrastructure Ltd		0.75%
Havells India Ltd		0.74%
Sun TV Network Ltd		0.73%
Oil & Natural Gas Corporation Ltd		0.72%
Aditya Birla Nuvo Ltd		0.72%
Corporation Bank	CRISIL A1+	0.71%
Bajaj Finance Limited	CRISIL AA+	0.70%
Larsen & Toubro Ltd		0.65%
Asian Paints Ltd		0.63%
LIC Housing Finance Ltd		0.63%
Cipla Ltd		0.59%
UPL Limited		0.57%
DLF Ltd		0.55%
Kotak Mahindra Bank Ltd		0.54%
United Spirits Ltd		0.54%
Jaiprakash Associates Ltd		0.53%
Dish TV India Ltd		0.51%
Biocon Ltd		0.49%
Tata Steel Ltd		0.49%
Ashok Leyland Ltd		0.48%
Coal India Ltd		0.46%

Axis Bank Ltd	0.44%
Rural Electrification Corporation Ltd	0.41%
Lupin Ltd	0.38%
Jindal Steel and Power Ltd	0.37%
Reliance Communications Ltd	0.35%
Indian Oil Corporation Ltd	0.34%
India Cements Ltd	0.34%
ACC Ltd	0.33%
JSW Steel Ltd	0.31%
Century Textiles & Industries Ltd	0.31%
Arvind Ltd	0.29%
Tata Power Co Ltd	0.27%
Federal Bank Ltd	0.27%
Bosch Ltd	0.26%
Zee Entertainment Enterprises Ltd	0.25%
Bharat Financial Inclusion Ltd	0.23%
Tata Consultancy Services Ltd	0.21%
Shriram Transport Finance Company Ltd	0.20%
NMDC Ltd	0.20%
Jet Airways India Ltd	0.19%
Adani Ports and Special Economic Zone Ltd	0.18%
Housing Development and Infrastructure Ltd	0.17%
Reliance Capital Ltd	0.17%
Indusind Bank Ltd	0.17%
Reliance Power Ltd	0.15%
Wockhardt Ltd	0.15%
Power Grid Corporation of India Ltd	0.14%
Cairn India Ltd	0.14%
HCL Technologies Ltd	0.12%
L and T Finance Holdings Ltd	0.11%
NTPC Ltd	0.10%
Jubilant Foodworks Ltd	0.10%
Bharat Forge Ltd	0.10%
Britannia Industries Ltd	0.09%
Titan Company Limited	0.09%
Apollo Tyres Ltd	0.07%
Mahindra & Mahindra Financial Services Ltd	0.07%
Godrej Consumer Products Ltd	0.06%
Bank Of Baroda	0.06%
TVS Motor Company Ltd	0.03%
Tech Mahindra Ltd	0.02%
Tata Global Beverages Ltd	0.02%
Dr Reddys Laboratories Ltd	0.01%
DRREDDY_29/09/2016	-0.01%
TATAGLOBAL_29/09/2016	-0.02%
TECHM_29/09/2016	-0.02%
TVSMOTOR_29/09/2016	-0.03%
BANKBARODA_29/09/2016	-0.06%
GODREJCP_29/09/2016	-0.06%
M&MFIN_29/09/2016	-0.07%
APOLLOTYRE_29/09/2016	-0.07%
TITAN_29/09/2016	-0.09%
BRITANNIA_29/09/2016	-0.09%
BHARATFORG_29/09/2016	-0.10%
JUBLFOOD_29/09/2016	-0.10%
NTPC_29/09/2016	-0.10%
L&TFH_29/09/2016	-0.11%
HCLTECH_29/09/2016	-0.12%
CAIRN_29/09/2016	-0.14%
POWERGRID_29/09/2016	-0.14%
WOCKPHARMA_29/09/2016	-0.15%
RPOWER_29/09/2016	-0.15%
RELCAPITAL_29/09/2016	-0.17%
INDUSINDBK_29/09/2016	-0.17%
HDIL_29/09/2016	-0.17%
ADANIPORTS_29/09/2016	-0.18%
JETAIRWAYS_29/09/2016	-0.19%
NMDC_29/09/2016	-0.20%
SRTRANSFIN_29/09/2016	-0.21%
TCS_29/09/2016	-0.21%
BHARATFIN_29/09/2016	-0.23%
ZEEL_29/09/2016	-0.25%
BOSCHLTD_29/09/2016	-0.26%
TATAPOWER_29/09/2016	-0.27%
FEDERALBNK_29/09/2016	-0.27%
ARVIND_29/09/2016	-0.30%
CENTURYTEX_29/09/2016	-0.31%
JSWSTEEL_29/09/2016	-0.32%
IOC_29/09/2016	-0.34%
ACC_29/09/2016	-0.34%
INDIACEM_29/09/2016	-0.34%
RCOM_29/09/2016	-0.35%
JINDALSTEL_29/09/2016	-0.37%
LUPIN_29/09/2016	-0.38%
RECLTD_29/09/2016	-0.41%
AXISBANK_29/09/2016	-0.44%
COALINDIA_29/09/2016	-0.46%
ASHOKLEY_29/09/2016	-0.48%
TATASTEEL_29/09/2016	-0.49%
BIOCON_29/09/2016	-0.49%
DISHTV_29/09/2016	-0.51%
JPASSOCIAT_29/09/2016	-0.54%
MCDOWELL-N_29/09/2016	-0.55%
KOTAKBANK_29/09/2016	-0.55%
DLF_29/09/2016	-0.55%
UPL_29/09/2016	-0.57%
CIPLA_29/09/2016	-0.59%
LICHSGFIN_29/09/2016	-0.63%
ASIANPAINT_29/09/2016	-0.64%

Portfolio

LT_29/09/2016	-0.65%
ABIRLANUVO_29/09/2016	-0.72%
ONGC_29/09/2016	-0.73%
SUNTV_29/09/2016	-0.73%
HAVELLS_29/09/2016	-0.74%
RELINFRA_29/09/2016	-0.74%
MRF_29/09/2016	-0.77%
IDFC_29/09/2016	-0.77%
TATAMOTORS_29/09/2016	-0.79%
TATAMTRDVR_29/09/2016	-0.82%
HINDPETRO_29/09/2016	-0.89%
GRASIM_29/09/2016	-0.90%
GMRINFRA_29/09/2016	-0.99%
HINDUNILVR_29/09/2016	-1.06%
GAIL_29/09/2016	-1.15%
HINDALCO_29/09/2016	-1.35%
EICHERMOT_29/09/2016	-1.35%
M&M_29/09/2016	-1.36%
INFY_29/09/2016	-1.39%
SUNPHARMA_29/09/2016	-1.54%
WIPRO_29/09/2016	-1.60%
NCC_29/09/2016	-1.73%
MARUTI_29/09/2016	-2.08%
AUROPHARMA_29/09/2016	-2.11%
ITC_29/09/2016	-2.39%
ICICIBANK_29/09/2016	-2.97%
HDFC_29/09/2016	-2.97%
RELIANCE_29/09/2016	-4.64%
HDFCBANK_29/09/2016	-7.92%
Cash & Current Assets	4.19%
Net receivables / payables	63.28%
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		28.02%
ICICI Prud Gilt Fund Inv Plan PF Opt-Dir Plan-Grw		27.16%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth		24.85%
IDFC Dynamic Bond Fund-Direct Plan-Growth		19.16%
Cash & Current Assets		1.07%
Net receivables / payables		-0.27%
Total		100.00%

Regular Income Solutions

Birla Sun Life Monthly Income		
Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	28.38%
Power Finance Corporation Limited	CRISIL AAA	13.27%
IDBI Bank Limited	CRISIL A	10.76%
7.61% GOI(MD 09/05/2030)	SOV	6.13%
8.60% GOI (MD 02/06/2028)	SOV	4.33%
8.13% GOI (MD 22/06/2045)	SOV	3.89%
8.17% GOI (MD 01/12/2044)	SOV	2.16%
7.73% GOI (MD 19/12/2034)	SOV	2.06%
7.8% GOI (MD 11/04/2021)	SOV	2.01%
8.15% GOI (MD 24/11/2026)	SOV	1.93%
8.28% GOI (M/D 21/09/2027)	SOV	1.69%
Repco Home Finance Ltd		1.62%
Eicher Motors Ltd		1.22%
Bajaj Finance Ltd		1.12%
HDFC Bank Ltd		1.01%
Power Grid Corporation of India Limited	CRISIL AAA	1.00%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	0.86%
Equitas Holdings Limited		0.86%
V-Mart Retail Limited		0.79%
Kewal Kiran Clothing Limited		0.63%
Indian Oil Corporation Ltd		0.63%
Indusind Bank Ltd		0.56%
Tata Motors Ltd		0.49%
KPR Mill Ltd		0.49%
ITC Ltd		0.45%
ICICI Bank Ltd		0.40%
City Union Bank Ltd		0.40%
Dr. Lal Pathlabs Limited		0.39%
Shriram City Union Finance Limited		0.39%
Dhanuka Agritech Ltd		0.35%
Hindustan Petroleum Corporation Ltd		0.33%
Power Finance Corporation Limited	CRISIL AAA	0.30%
Grasim Industries Ltd		0.30%
Crompton Greaves Consumer Electricals Limited		0.25%
VRL Logistic Ltd		0.24%
Vedanta Ltd		0.23%
TeamLease Services Limited		0.22%
Monte Carlo Fashions Ltd		0.22%
Advanced Enzyme Technologies Limited		0.22%
Orbit Exports Ltd		0.20%
Ashoka Buildcon Ltd		0.20%
Mahanagar Gas Limited		0.19%

Oriental Hotels Ltd	0.17%
Emami Ltd	-0.72%
Thyrocare Technologies Ltd	0.14%
RBL Bank Limited	0.14%
Cummins India Ltd	0.13%
Atul Auto Limited	0.08%
6% Cum. NCV. Prefer Zee Entertainment	0.03%
Enter'es Ltd	
Magnasound (I) Ltd	0.00%
Cash & Current Assets	5.99%
Total	100.00%

Birla Sun Life MIP		
Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	15.42%
8.15% GOI (MD 24/11/2026)	SOV	9.94%
7.61% GOI(MD 09/05/2030)	SOV	9.72%
IDBI Bank Limited	CRISIL A	7.31%
Power Finance Corporation Limited	CRISIL AAA	6.70%
IDBI Bank Limited	ICRA AA	6.40%
8.17% GOI (MD 01/12/2044)	SOV	5.15%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	5.13%
7.59% GOI (MD 20/03/2029)	SOV	4.82%
7.8% GOI (MD 11/04/2021)	SOV	4.79%
6.90% GOI (MD 13/07/2019)	SOV	2.83%
Repco Home Finance Ltd		1.43%
Eicher Motors Ltd		1.22%
Bajaj Finance Ltd		1.13%
HDFC Bank Ltd		1.08%
Equitas Holdings Limited		0.86%
Indian Oil Corporation Ltd		0.83%
V-Mart Retail Limited		0.70%
Kewal Kiran Clothing Limited		0.66%
Indusind Bank Ltd		0.56%
Power Finance Corporation Limited	CRISIL AAA	0.50%
KPR Mill Ltd		0.50%
ITC Ltd		0.47%
Tata Motors Ltd		0.47%
ICICI Bank Ltd		0.42%
Shriram City Union Finance Limited		0.38%
Dr. Lal Pathlabs Limited		0.37%
City Union Bank Ltd		0.37%
Dhanuka Agritech Ltd		0.34%
Hindustan Petroleum Corporation Ltd		0.32%
TeamLease Services Limited		0.28%
Crompton Greaves Consumer Electricals Limited		0.27%
Grasim Industries Ltd		0.26%
VRL Logistic Ltd		0.25%
Vedanta Ltd		0.21%
Advanced Enzyme Technologies Limited		0.20%
Mahanagar Gas Limited		0.19%
Ashoka Buildcon Ltd		0.18%
Emami Ltd		0.17%
Thyrocare Technologies Ltd		0.14%
RBL Bank Limited		0.14%
Cummins India Ltd		0.14%
Hindustan Zinc Ltd		0.13%
Monte Carlo Fashions Ltd		0.11%
Oracle Financial Services Software Ltd		0.11%
Atul Auto Limited		0.09%
Orbit Exports Ltd		0.05%
6% Cum. NCV. Prefer Zee Entertainment		0.01%
Enter'es Ltd		
NTPC Limited	CRISIL AAA	0.00%
Cash & Current Assets		6.31%
Total		100.00%

Birla Sun Life MIP II - Wealth 25 Plan		
Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	16.02%
7.59% GOI(MD 11/01/2026)	SOV	12.51%
8.13% GOI (MD 22/06/2045)	SOV	7.77%
7.68% GOI (MD 15/12/2023)	SOV	6.56%
8.27% GOI (MD 09/06/2020)	SOV	3.37%
8.12% GOI (MD 10/12/2020)	SOV	3.36%
7.61% GOI(MD 09/05/2030)	SOV	2.90%
Yes Bank Ltd		2.50%
8.79% GOI (MD 08/11/2021)	SOV	2.17%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	2.12%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	2.12%
Eicher Motors Ltd		2.06%
Natco Pharma Ltd		2.03%
Bharat Aluminium Co Ltd.	CRISIL A	2.01%
Hindustan Petroleum Corporation Ltd		1.97%
8.17% GOI (MD 01/12/2044)	SOV	1.97%
Repco Home Finance Ltd		1.82%
Dalmia Bharat Limited		1.54%
Bajaj Finance Ltd		1.42%
Bank of India	BWR AA-	1.24%
Berger Paints India Ltd		1.09%
Bajaj Finserv Ltd		0.96%
Bharat Financial Inclusion Ltd		0.93%
Capital First Limited		0.92%
Orient Cement Ltd		0.80%
KPR Mill Ltd		0.75%
Equitas Holdings Limited		0.73%
Volta Ltd		0.67%
Century Textiles & Industries Ltd		0.64%
IDBI Bank Limited	CRISIL A	0.64%
V-Guard Industries Limited		0.63%

State Bank of India		0.61%
Yes Bank Limited	ICRA AA+	0.61%
Wabco India Ltd		0.59%
8.15% GOI (MD 24/11/2026)	SOV	0.43%
AIA Engineering Ltd		0.43%
8.35% GOI (MD 14/05/2022)	SOV	0.43%
Narayana Hrudayalaya Limited		0.42%
Power Finance Corporation Limited	CRISIL AAA	0.42%
PI Industries Ltd		0.41%
Bayer Cropscience Ltd		0.41%
9.23% GOI (MD 23/12/2043)	SOV	0.40%
VA Tech Wabag Ltd		0.37%
Kalpataru Power Transmission Ltd		0.37%
Emami Ltd		0.34%
Gujarat Fluorochemicals Ltd		0.30%
V-Mart Retail Limited		0.29%
Bosch Ltd		0.29%
Cummins India Ltd		0.28%
Cholamandalam Investment and Finance Company Ltd		0.28%
8.24% GOI (MD 10/11/2033)	SOV	0.27%
Godrej Consumer Products Ltd		0.25%
Alstom T&D India Ltd		0.23%
Kaveri Seed Company Ltd		0.23%
Pidilite Industries Ltd		0.23%
TeamLease Services Limited		0.21%
Hitachi Home and Life Solution India Ltd		0.21%
Advanced Enzyme Technologies Limited		0.20%
Atul Auto Limited		0.20%
Mahanagar Gas Limited		0.18%
MRF Ltd		0.18%
Oracle Financial Services Software Ltd		0.17%
VRL Logistic Ltd		0.16%
RBL Bank Limited		0.13%
Ramkrishna Forgings Ltd		0.13%
Astra Microwave Products Ltd		0.12%
Thyrocare Technologies Ltd		0.12%
Monte Carlo Fashions Ltd		0.12%
Whirlpool of India Ltd		0.11%
J.Kumar Infraprojects Ltd		0.10%
IDBI Bank Limited	ICRA AA	0.08%
Yes Bank Limited	ICRA AA+	0.06%
6% Cum. NCV. Prefer Zee Entertainment		0.01%
Enter'es Ltd		
Cash & Current Assets		2.42%
Total		100.00%

Birla Sun Life MIP II - Savings 5 Plan		
Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	27.51%
Power Finance Corporation Limited	CRISIL AAA	13.65%
8.13% GOI (MD 22/06/2045)	SOV	10.06%
IDBI Bank Limited	CRISIL A	7.82%
7.61% GOI(MD 09/05/2030)	SOV	5.94%
7.68% GOI (MD 15/12/2023)	SOV	5.87%
8.17% GOI (MD 01/12/2044)	SOV	5.45%
7.8% GOI (MD 11/04/2021)	SOV	3.90%
8.60% GOI (MD 02/06/2028)	SOV	2.10%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	1.25%
Yes Bank Limited	ICRA AA+	1.22%
Repco Home Finance Ltd		1.02%
Eicher Motors Ltd		0.78%
Bajaj Finance Ltd		0.67%
HDFC Bank Ltd		0.64%
Equitas Holdings Limited		0.59%
V-Mart Retail Limited		0.52%
Kewal Kiran Clothing Limited		0.39%
Dr. Lal Pathlabs Limited		0.37%
City Union Bank Ltd		0.36%
KPR Mill Ltd		0.31%
Tata Motors Ltd		0.31%
ITC Ltd		0.31%
Indusind Bank Ltd		0.29%
ICICI Bank Ltd		0.24%
Shriram City Union Finance Limited		0.24%
Dhanuka Agritech Ltd		0.22%
Hindustan Petroleum Corporation Ltd		0.21%
9.41% Kerala SDL (MD 30/01/2024)	SOV	0.21%
Advanced Enzyme Technologies Limited		0.21%
Indian Oil Corporation Ltd		0.20%
Mahanagar Gas Limited		0.19%
Grasim Industries Ltd		0.18%
Crompton Greaves Consumer Electricals Limited		0.16%
VRL Logistic Ltd		0.15%
RBL Bank Limited		0.13%
Thyrocare Technologies Ltd		0.13%
Monte Carlo Fashions Ltd		0.13%
Ashoka Buildcon Ltd		0.12%
Emami Ltd		0.10%
TeamLease Services Limited		0.10%
Oriental Hotels Ltd		0.09%
Cummins India Ltd		0.08%
Orbit Exports Ltd		0.08%
Vedanta Ltd		0.06%
Atul Auto Limited		0.05%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOV	0.05%
Cash & Current Assets		5.34%
Total		100.00%

Portfolio

Wealth Creation Solutions

Birla Sun Life Balanced '95 Fund

Allocation as a % of Net Assets	Rating	%
7.59% GOI(MD 11/01/2026)	SOV	9.60%
HDFC Bank Ltd		4.64%
Infosys Ltd		2.72%
8.13% GOI (MD 22/06/2045)	SOV	2.71%
Tata Motors Ltd		2.61%
7.61% GOI(MD 09/05/2030)	SOV	2.16%
8.79% GOI (MD 08/11/2021)	SOV	2.08%
ICICI Bank Ltd		1.61%
Yes Bank Ltd		1.51%
Maruti Suzuki India Ltd		1.49%
Larsen & Toubro Ltd		1.46%
Reliance Industries Ltd		1.42%
Tata Chemicals Ltd		1.38%
HCL Technologies Ltd		1.38%
7.68% GOI (MD 15/12/2023)	SOV	1.33%
7.8% GOI (MD 11/04/2021)	SOV	1.33%
Indian Oil Corporation Ltd		1.30%
Sun Pharmaceuticals Industries Ltd		1.29%
8.60% GOI (MD 02/06/2028)	SOV	1.29%
7.59% GOI (MD 20/03/2029)	SOV	1.21%
Axis Bank Ltd		1.15%
FAG Bearings India Ltd		1.12%
Indusind Bank Ltd		1.09%
Britannia Industries Ltd		1.07%
Grasim Industries Ltd		1.06%
Sun TV Network Ltd		1.03%
Muthoot Finance Ltd		0.99%
Crompton Greaves Ltd		0.99%
ITC Ltd		0.99%
Biocon Ltd		0.99%
Shriram City Union Finance Limited		0.95%
Crompton Greaves Consumer		0.95%
Electricals Limited		0.91%
Natco Pharma Ltd		0.91%
Equitas Holdings Limited		0.91%
Kotak Mahindra Bank Ltd		0.90%
PTC India Ltd		0.90%
Zee Entertainment Enterprises Ltd		0.90%
Torrent Pharmaceuticals Ltd		0.89%
Finolex Cables Ltd		0.88%
8.17% GOI (MD 01/12/2044)	SOV	0.86%
Bajaj Finance Ltd		0.85%
Pfizer Ltd		0.85%
Wipro Ltd		0.84%
Hero MotoCorp Ltd		0.83%
Dish TV India Ltd		0.82%
NTPC Ltd		0.81%
7.72% GOI (MD 25/05/2025)	SOV	0.80%
Mahindra & Mahindra Ltd		0.80%
Kaveri Seed Company Ltd		0.77%
IDBI Bank Limited	CRISIL A	0.76%
Bank Of Baroda		0.75%
Aurobindo Pharma Ltd		0.74%
Coal India Ltd		0.72%
Divis Laboratories Ltd		0.72%
Federal Bank Ltd		0.70%
Atul Ltd		0.68%
Ashok Leyland Ltd		0.68%
Inox Wind Ltd		0.66%
Hindustan Petroleum Corporation Ltd		0.66%
Carborundum Universal Ltd		0.62%
Repco Home Finance Ltd		0.61%
Power Finance Corporation Limited	CRISIL AAA	0.61%
Eicher Motors Ltd		0.52%
State Bank of India		0.52%
Syndicate Bank	CARE AA-	0.52%
Whirlpool of India Ltd		0.52%
Procter & Gamble Hygiene and Health		0.51%
Care Ltd		0.49%
Gujarat State Petronet Ltd		0.49%
Cummins India Ltd		0.47%
Sundaram Finance Ltd		0.47%
VA Tech Wabag Ltd		0.44%
Glaxosmithkline Consumer Healthcare		0.44%
Ltd		
Mangalore Refinery & Petrochemicals		0.43%
Ltd		
Ashoka Buildcon Ltd		0.41%
8.27% GOI (MD 09/06/2020)	SOV	0.40%
Jagran Prakashan Ltd		0.39%
Bharat Electronics Ltd		0.39%
MRF Ltd		0.39%
Credit Analysis and Research Limited		0.38%
Bayer Cropscience Ltd		0.38%
Shoppers Stop Ltd		0.37%
Blue Star Ltd		0.37%
Bata India Ltd		0.35%
Bosch Ltd		0.33%
Mindtree Ltd		0.31%
Bank of India	BWR AA-	0.26%
Colgate Palmolive India Ltd		0.24%
Titan Company Limited		0.24%
Orient Cement Ltd		0.24%
Cyient Limited		0.24%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	0.22%

Cairn India Ltd		0.21%
Hindustan Zinc Ltd		0.20%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	0.18%
Housing Development Finance Corporation Limited		0.17%
8.24% GOI (MD 10/11/2033)	SOV	0.14%
8.40% GOI (MD 28/07/2024)	SOV	0.14%
Rural Electrification Corporation Limited	CRISIL AAA	0.14%
NCC Ltd		0.12%
RBL Bank Limited		0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
NIFTY_29/09/2016_8500_PE		0.04%
NIFTY_29/09/2016_8400_PE		0.04%
Emami Ltd		0.01%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd		0.01%
Globsyn Technologies Ltd		0.00%
Brillio Technologies Pvt Ltd		0.00%
Magnasound (I) Ltd		0.00%
MARUTI_29/09/2016		-0.30%
Cash & Current Assets		7.17%
Total		100.00%

Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		6.93%
Infosys Ltd		4.29%
Reliance Industries Ltd		4.11%
Birla Sun Life Cash Plus - Growth - Direct Plan		3.67%
ITC Ltd		3.56%
ICICI Bank Ltd		3.21%
Larsen & Toubro Ltd		3.19%
Tata Motors Ltd		3.02%
Indusind Bank Ltd		2.44%
HCL Technologies Ltd		2.39%
Grasim Industries Ltd		2.39%
Maruti Suzuki India Ltd		2.30%
Sun Pharmaceuticals Industries Ltd		2.17%
Housing Development Finance Corporation Ltd		2.12%
State Bank of India		1.84%
Crompton Greaves Consumer Electricals Limited		1.78%
Yes Bank Ltd		1.74%
NTPC Ltd		1.70%
Kotak Mahindra Bank Ltd		1.63%
Hindustan Unilever Ltd		1.60%
Bajaj Finance Ltd		1.58%
Axis Bank Ltd		1.56%
Muthoot Finance Ltd		1.53%
Indian Oil Corporation Ltd		1.50%
Zee Entertainment Enterprises Ltd		1.46%
Coal India Ltd		1.38%
Hero MotoCorp Ltd		1.34%
Cummins India Ltd		1.32%
Federal Bank Ltd		1.22%
Power Grid Corporation of India Ltd		1.17%
Shriram City Union Finance Limited		1.14%
LIC Housing Finance Ltd		1.07%
Britannia Industries Ltd		1.07%
Reliance Capital Ltd		1.06%
Godrej Consumer Products Ltd		1.05%
Tech Mahindra Ltd		0.98%
Cipla Ltd		0.98%
Crompton Greaves Ltd		0.98%
Tata Steel Ltd		0.94%
Sanofi India Ltd		0.89%
DLF Ltd		0.80%
Bosch Ltd		0.78%
ACC Ltd		0.78%
Hindustan Petroleum Corporation Ltd		0.77%
Oil & Natural Gas Corporation Ltd		0.74%
Castrol India Ltd		0.73%
Bank Of Baroda		0.72%
Tata Consultancy Services Ltd		0.71%
Akzo India Nobel Ltd		0.65%
Glaxosmithkline Consumer Healthcare Ltd		0.62%
Mahindra & Mahindra Ltd		0.61%
Bayer Cropscience Ltd		0.51%
Gail (India) Ltd		0.47%
Torrent Pharmaceuticals Ltd		0.45%
IRB Infrastructure Developers Ltd		0.41%
Alstom India Limited		0.41%
Glaxosmithkline Pharmaceuticals Ltd		0.39%
Bharti Airtel Ltd		0.38%
Hindalco Industries Ltd		0.37%
Divis Laboratories Ltd		0.36%
Birla Sun Life Nifty ETF - Growth		0.35%
Lupin Ltd		0.34%
United Spirits Ltd		0.29%
Jagran Prakashan Ltd		0.28%
Vedanta Ltd		0.27%

Hindustan Zinc Ltd		0.24%
IDFC Ltd		0.24%
Housing Development Finance Corporation Limited		0.23%
Titan Company Limited		0.23%
Sun TV Network Ltd		0.22%
D.B.Corp Ltd		0.22%
IDFC Bank Ltd		0.21%
Dr Reddys Laboratories Ltd		0.19%
Procter & Gamble Hygiene and Health Care Ltd		0.18%
Oberoi Realty Ltd		0.17%
Cairn India Ltd		0.12%
Larsen & Toubro Infotech Limited		0.07%
NTPC Limited	CRISIL AAA	0.04%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd		0.02%
DLF_29/09/2016		-0.01%
HINDPETRO_29/09/2016		-0.09%
LT_29/09/2016		-0.15%
INDUSINDBK_29/09/2016		-0.17%
MARUTI_29/09/2016		-0.18%
NIFTY_29/09/2016		-2.31%
Cash & Current Assets		3.07%
Net receivables / payables		3.97%
Total		100.00%

Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		8.49%
Birla Sun Life Cash Plus - Growth - Direct Plan		4.15%
Infosys Ltd		3.97%
Larsen & Toubro Ltd		3.64%
Reliance Industries Ltd		3.62%
Tata Motors Ltd		3.45%
ICICI Bank Ltd		3.40%
ITC Ltd		3.16%
HCL Technologies Ltd		2.93%
Grasim Industries Ltd		2.89%
Indusind Bank Ltd		2.49%
Sun Pharmaceuticals Industries Ltd		2.21%
Maruti Suzuki India Ltd		2.20%
Housing Development Finance Corporation Ltd		1.93%
Indian Oil Corporation Ltd		1.92%
NTPC Ltd		1.84%
Yes Bank Ltd		1.82%
Crompton Greaves Consumer Electricals Limited		1.75%
Power Grid Corporation of India Ltd		1.74%
Kotak Mahindra Bank Ltd		1.70%
Crompton Greaves Ltd		1.53%
Hindustan Unilever Ltd		1.51%
Coal India Ltd		1.40%
Axis Bank Ltd		1.35%
Bajaj Finserv Ltd		1.30%
Zee Entertainment Enterprises Ltd		1.24%
Cummins India Ltd		1.21%
IDFC Ltd		1.19%
Federal Bank Ltd		1.16%
Bharat Electronics Ltd		1.11%
State Bank of India		1.11%
Aurobindo Pharma Ltd		1.06%
PTC India Ltd		1.03%
ACC Ltd		1.02%
Britannia Industries Ltd		0.90%
Sanofi India Ltd		0.89%
DLF Ltd		0.87%
Oil & Natural Gas Corporation Ltd		0.87%
Hero MotoCorp Ltd		0.85%
Birla Sun Life Nifty ETF - Growth		0.81%
Tata Communications Ltd		0.75%
Castrol India Ltd		0.74%
Bank Of Baroda		0.72%
Tata Consultancy Services Ltd		0.70%
Gujarat State Petronet Ltd		0.69%
Hindustan Zinc Ltd		0.64%
Tata Steel Ltd		0.63%
Torrent Pharmaceuticals Ltd		0.56%
Bharti Airtel Ltd		0.56%
LIC Housing Finance Ltd		0.55%
Glaxosmithkline Consumer Healthcare Ltd		0.51%
Akzo India Nobel Ltd		0.49%
Mahindra & Mahindra Ltd		0.46%
Hindalco Industries Ltd		0.42%
Pfizer Ltd		0.41%
Vedanta Ltd		0.41%
Tech Mahindra Ltd		0.38%
Hindustan Petroleum Corporation Ltd		0.35%
Cairn India Ltd		0.35%
Oracle Financial Services Software Ltd		0.32%

Portfolio

Housing Development Finance Corporation Limited	0.30%
Shoppers Stop Ltd	0.29%
Gail (India) Ltd	0.27%
JSW Steel Ltd	0.24%
Bosch Ltd	0.22%
Colgate Palmolive India Ltd	0.22%
NTPC Limited	CRISIL AAA 0.06%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.01%
DLF_29/09/2016	-0.01%
LT_29/09/2016	-0.39%
NIFTY_29/09/2016	-0.84%
Cash & Current Assets	6.73%
Net receivables / payables	0.56%
Total	100.00%

Birla Sun Life Equity Fund		
Allocation as a % of Net Assets		%
HDFC Bank Ltd		6.68%
Kotak Mahindra Bank Ltd		4.23%
Tata Chemicals Ltd		4.15%
Maruti Suzuki India Ltd		3.81%
Cairn India Ltd		3.59%
Indusind Bank Ltd		3.58%
HCL Technologies Ltd		3.17%
Tata Communications Ltd		3.04%
Century Textiles & Industries Ltd		2.75%
Sun Pharmaceuticals Industries Ltd		2.67%
ITC Ltd		2.60%
Bank Of Baroda		2.19%
Dalmia Bharat Limited		2.02%
Yes Bank Ltd		1.88%
Tata Motors Ltd		1.85%
Bajaj Finance Ltd		1.82%
Dishman Pharma & Chemicals Ltd		1.79%
Infosys Ltd		1.79%
Cholamandalam Investment and Finance Company Ltd		1.76%
Kansai Nerolac Paints Ltd		1.66%
LIC Housing Finance Ltd		1.61%
Dr Reddys Laboratories Ltd		1.60%
Zee Entertainment Enterprises Ltd		1.56%
Shriram City Union Finance Limited		1.36%
Dish TV India Ltd		1.36%
Blue Star Ltd		1.34%
Gail (India) Ltd		1.32%
IDFC Ltd		1.23%
Torrent Pharmaceuticals Ltd		1.21%
Exide Industries Ltd		1.21%
Indian Oil Corporation Ltd		1.20%
Equitas Holdings Limited		1.20%
Vedanta Ltd		1.17%
United Spirits Ltd		1.13%
Cummins India Ltd		0.95%
Piramal Enterprises Ltd		0.94%
Ambuja Cements Ltd		0.91%
United Breweries Ltd		0.84%
IIFL Holdings Ltd		0.80%
Glaxosmithkline Consumer Healthcare Ltd		0.79%
MRF Ltd		0.77%
Castrol India Ltd		0.73%
Atul Ltd		0.73%
Bharat Financial Inclusion Ltd		0.72%
VA Tech Wabag Ltd		0.71%
Radico Khaitan Ltd		0.69%
Karur Vysya Bank Ltd		0.62%
Bharti Infratel Limited		0.60%
The Jammu and Kashmir Bank Ltd		0.56%
Lupin Ltd		0.52%
AIA Engineering Ltd		0.50%
Bata India Ltd		0.46%
Kewal Kiran Clothing Limited		0.42%
Cox and Kings Ltd		0.41%
Bajaj Auto Ltd		0.41%
Bharat Electronics Ltd		0.38%
Grasim Industries Ltd		0.36%
L and T Finance Holdings Ltd		0.33%
Tata Steel Ltd		0.26%
Ashok Leyland Ltd		0.24%
Hindustan Zinc Ltd		0.18%
DQ Entertainment International Ltd		0.05%
BANKNIFTY_29/09/2016_19000_PE		0.03%
Mms Infrast Ltd		0.00%
MAESTROS MEDILINE SYSTEMS LIMITED		0.00%
Magnasound (I) Ltd		0.00%
NIFTY_29/09/2016		-2.67%
Cash & Current Assets		7.90%
Net receivables / payables		3.27%
Total		100.00%

Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Bosch Ltd		8.95%
Bayer Cropscience Ltd		8.01%
Maruti Suzuki India Ltd		7.33%
Gillette India Ltd		6.85%
Pfizer Ltd		6.25%

Honeywell Automation India Ltd	6.12%
ICRA Ltd	5.98%
Glaxosmithkline Pharmaceuticals Ltd	5.61%
Kotak Mahindra Bank Ltd	4.70%
Hitachi Home and Life Solution India Ltd	4.61%
Hindustan Unilever Ltd	4.53%
Capital First Limited	4.06%
Thomas Cook India Ltd	3.63%
Jet Airways India Ltd	3.26%
Kansai Nerolac Paints Ltd	2.92%
Procter & Gamble Hygiene and Health Care Ltd	2.14%
Cummins India Ltd	1.79%
Bata India Ltd	1.76%
FAG Bearings India Ltd	1.52%
Castrol India Ltd	1.35%
Crisil Ltd	1.12%
Wabco India Ltd	1.09%
Colgate Palmolive India Ltd	0.79%
ACC Ltd	0.71%
SML Isuzu Ltd	0.56%
Quess Corp Limited	0.48%
Oracle Financial Services Software Ltd	0.43%
Ambuja Cements Ltd	0.40%
Nestle India Ltd	0.31%
ITC Ltd	0.30%
ITD Cementation India Ltd	0.30%
Federal-Mogul Goetze (India) Ltd	0.25%
Siemens Ltd	0.23%
Akzo India Nobel Ltd	0.22%
Sanofi India Ltd	0.22%
Blue Dart Express Ltd	0.19%
Alstom India Limited	0.19%
Alstom T&D India Ltd	0.16%
ABB India Ltd	0.14%
Disa India Ltd	0.13%
Schneider Electric Infrastructure Ltd	0.07%
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 Cortex Ltd	0.00%
Sree Jayalakshmi Autospin Ltd	0.00%
Sri Venkatesha Mill Ltd	0.00%
Visakha Aqua Farm Ltd	0.00%
Cash & Current Assets	1.06%
Net receivables / payables	-0.73%
Total	100.00%

Birla Sun Life Dividend Yield Plus		
Allocation as a % of Net Assets		%
ICICI Bank Ltd		6.16%
Dalmia Bharat Limited		3.95%
Cummins India Ltd		3.85%
Axis Bank Ltd		3.80%
Orient Cement Ltd		3.59%
State Bank of India		3.46%
Sanofi India Ltd		3.27%
Bharat Petroleum Corp Ltd		3.16%
Hero MotoCorp Ltd		3.13%
ITC Ltd		2.59%
Oracle Financial Services Software Ltd		2.58%
Hindustan Petroleum Corporation Ltd		2.50%
Pfizer Ltd		2.41%
Dhanuka Agritech Ltd		2.31%
Greaves Cotton Ltd		2.28%
Tata Steel Ltd		2.28%
Hindustan Zinc Ltd		2.07%
Kewal Kiran Clothing Limited		2.03%
Vedanta Ltd		1.99%
Jagran Prakashan Ltd		1.92%
Torrent Pharmaceuticals Ltd		1.91%
Kaveri Seed Company Ltd		1.91%
Federal Bank Ltd		1.73%
Crompton Greaves Ltd		1.63%
Procter & Gamble Hygiene and Health Care Ltd		1.55%
Dewan Housing Finance Corporation Ltd		1.47%
Alstom India Limited		1.43%
Castrol India Ltd		1.31%
D.B. Corp Ltd		1.24%
IIFL Holdings Ltd		1.22%
PTC India Ltd		1.21%
Hindustan Unilever Ltd		1.20%
ACC Ltd		1.19%
Interglobe Aviation Ltd		1.19%
Unichem Laboratories Ltd		1.18%
Indian Oil Corporation Ltd		1.18%
Orient Refractories Limited		1.11%
Atul Auto Limited		1.11%
Multi Commodity Exchange of India Ltd		1.07%
Mahanagar Gas Limited		1.01%
The Jammu and Kashmir Bank Ltd		0.99%
Infosys Ltd		0.96%
City Union Bank Ltd		0.96%
Power Grid Corporation of India Ltd		0.94%
Gateway Distriparks Ltd		0.93%

Crompton Greaves Consumer Electricals Limited	0.92%
Sonata Software Ltd	0.86%
Automotive Axles Ltd	0.77%
Oriental Hotels Ltd	0.71%
Gujarat Mineral Development Ltd	0.62%
KPR Mill Ltd	0.62%
Cairn India Ltd	0.58%
VRL Logistic Ltd	0.46%
Orbit Exports Ltd	0.36%
Swaraj Engines Ltd	0.26%
Karur Vysya Bank Ltd	0.24%
Apar Industries Ltd	0.20%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.09%
Cash & Current Assets	2.27%
Net receivables / payables	0.09%
Total	100.00%

Birla Sun Life Midcap Fund		
Allocation as a % of Net Assets		%
Gujarat State Petronet Ltd		3.00%
Crompton Greaves Consumer Electricals Limited		2.40%
Petronet LNG Ltd		2.37%
Divis Laboratories Ltd		2.36%
Indian Oil Corporation Ltd		2.34%
Hindustan Petroleum Corporation Ltd		2.31%
Federal Bank Ltd		2.31%
Grasim Industries Ltd		2.27%
Mahindra CIE Automotive Ltd		2.21%
Aurobindo Pharma Ltd		2.14%
Finolex Cables Ltd		2.10%
Union Bank of India		2.07%
PNC Infratech Limited		2.02%
Torrent Pharmaceuticals Ltd		1.99%
Tube Investments of India Ltd		1.96%
IDFC Ltd		1.88%
KEC International Ltd		1.88%
Hitachi Home and Life Solution India Ltd		1.87%
Pfizer Ltd		1.78%
Solar Industries (I) Ltd		1.76%
Shriram City Union Finance Limited		1.75%
IRB Infrastructure Developers Ltd		1.72%
Volta Ltd		1.69%
Bayer Cropscience Ltd		1.66%
Bajaj Finserv Ltd		1.61%
Dish TV India Ltd		1.60%
Britannia Industries Ltd		1.59%
Crompton Greaves Ltd		1.58%
Edelweiss Financial Services Ltd		1.57%
LIC Housing Finance Ltd		1.55%
MRF Ltd		1.54%
Capital First Limited		1.53%
Emami Ltd		1.45%
Tata Power Co Ltd		1.32%
HSIL Ltd		1.28%
Glaxosmithkline Consumer Healthcare Ltd		1.21%
Natco Pharma Ltd		1.21%
Equitas Holdings Limited		1.16%
SANGHI INDUSTRIES LTD		1.14%
Gujarat Fluorochemicals Ltd		1.12%
Aditya Birla Nuvo Ltd		1.12%
FAG Bearings India Ltd		1.10%
RBL Bank Limited		1.08%
Hindustan Zinc Ltd		1.05%
Carborundum Universal Ltd		1.00%
Bharat Financial Inclusion Ltd		1.00%
Firstsource Solutions Ltd		1.00%
The Ramco Cements Limited		0.95%
Simplex Infrastructures Ltd		0.90%
Colgate Palmolive India Ltd		0.89%
Cyient Limited		0.89%
Bata India Ltd		0.87%
Jyothy Laboratories Ltd		0.85%
Century Textiles & Industries Ltd		0.78%
Castrol India Ltd		0.77%
Mindtree Ltd		0.74%
Yes Bank Ltd		0.74%
Monte Carlo Fashions Ltd		0.73%
TeamLease Services Limited		0.69%
Karur Vysya Bank Ltd		0.68%
J.Kumar Infraprojects Ltd		0.59%
Tata Motors Ltd DVR Shares		0.46%
Bank Of Baroda		0.44%
Larsen & Toubro Infotech Limited		0.25%
JK Cements Ltd		0.23%
Pennar Engineered Building Systems Ltd		0.18%
Cash & Current Assets		9.04%
Net receivables / payables		-1.29%
Total		100.00%

Birla Sun Life Small & Midcap Fund		
Allocation as a % of Net Assets		%
IDFC Ltd		3.12%
Dalmia Bharat Limited		2.99%
Dewan Housing Finance Corporation Ltd		2.87%

Portfolio

Inox Leisure Ltd	2.79%
Crompton Greaves Ltd	2.74%
Solar Industries (I) Ltd	2.60%
Advanced Enzyme Technologies Limited	2.51%
JK Cements Ltd	2.50%
Natco Pharma Ltd	2.50%
India Cements Ltd	2.47%
Biocon Ltd	2.42%
V-Guard Industries Limited	2.40%
PNC Infratech Limited	2.38%
Mahindra CIE Automotive Ltd	2.34%
Union Bank of India	2.33%
Repco Home Finance Ltd	2.27%
Federal Bank Ltd	2.26%
Capital First Limited	2.26%
Pennar Engineered Building Systems Ltd	2.24%
IRB Infrastructure Developers Ltd	2.24%
Sanofi India Ltd	2.17%
Torrent Pharmaceuticals Ltd	2.15%
Ujjivan Financial Services Ltd	2.09%
Mangalore Refinery & Petrochemicals Ltd	2.06%
Cyient Limited	2.05%
Jyothy Laboratories Ltd	2.03%
Dish TV India Ltd	1.95%
KEC International Ltd	1.94%
Bank Of Baroda	1.88%
Firstsource Solutions Ltd	1.88%
KPR Mill Ltd	1.88%
Jet Airways India Ltd	1.81%
Bharat Financial Inclusion Ltd	1.75%
Gujarat State Petronet Ltd	1.75%
Sterlite Technologies Ltd	1.67%
Relaxo Footwears Limited	1.65%
Hinduja Global Solutions Ltd	1.52%
Monte Carlo Fashions Ltd	1.52%
Akzo India Nobel Ltd	1.42%
Indo Count Industries Limited	1.35%
Century Textiles & Industries Ltd	1.19%
Kaveri Seed Company Ltd	1.18%
Prabhat Dairy Ltd	1.01%
8% Sterlite Power Transmission Limited	0.37%
Cash & Current Assets	12.13%
Net receivables / payables	-2.62%
Total	100.00%

Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
Yes Bank Ltd	6.16%
HDFC Bank Ltd	4.99%
State Bank of India	3.98%
Eicher Motors Ltd	3.71%
Natco Pharma Ltd	3.62%
Infosys Ltd	3.56%
Dalmia Bharat Limited	3.44%
Maruti Suzuki India Ltd	3.20%
ICICI Bank Ltd	2.86%
Indusind Bank Ltd	2.81%
Hero MotoCorp Ltd	2.79%
Larsen & Toubro Ltd	2.74%
Shree Cement Ltd	2.72%
Century Textiles & Industries Ltd	2.69%
Tata Motors Ltd	2.42%
Britannia Industries Ltd	2.20%
Bajaj Finance Ltd	2.16%
Hindustan Petroleum Corporation Ltd	2.14%
Berger Paints India Ltd	2.08%
Aurobindo Pharma Ltd	1.99%
Voltas Ltd	1.97%
Repco Home Finance Ltd	1.92%
TVS Motor Company Ltd	1.90%
Ultratech Cement Ltd	1.74%
Emami Ltd	1.67%
Cholamandalam Investment and Finance Company Ltd	1.62%
Sun Pharmaceuticals Industries Ltd	1.47%
L and T Finance Holdings Ltd	1.47%
Bajaj Finserv Ltd	1.43%
Equitas Holdings Limited	1.37%
KPR Mill Ltd	1.32%
Mahindra & Mahindra Ltd	1.27%
Motherhood Sumi Systems Ltd	1.19%
V-Guard Industries Limited	1.10%
Cummins India Ltd	1.10%
Orient Cement Ltd	1.08%
Shriram City Union Finance Limited	1.05%
Capital First Limited	1.00%
Bosch Ltd	0.98%
Shriram Transport Finance Company Ltd	0.90%
Zee Entertainment Enterprises Ltd	0.89%
Torrent Pharmaceuticals Ltd	0.80%
Bharat Financial Inclusion Ltd	0.78%
Wabco India Ltd	0.72%
Kaveri Seed Company Ltd	0.64%
Narayana Hrudayalaya Limited	0.62%
Castrol India Ltd	0.60%
VA Tech Wabag Ltd	0.58%
AIA Engineering Ltd	0.54%
PI Industries Ltd	0.51%
Astra Microwave Products Ltd	0.45%
Atul Auto Limited	0.37%
Alstom T&D India Ltd	0.36%
Bayer Cropscience Ltd	0.34%
Kalpitaru Power Transmission Ltd	0.33%
Persistent Systems Ltd	0.30%
Larsen & Toubro Infotech Limited	0.17%
Dharti Dredging	0.08%

Karrox Technologies Ltd	0.00%
Cash & Current Assets	1.69%
Net receivables / payables	-0.59%
Total	100.00%

Birla Sun Life Manufacturing Equity Fund

Allocation as a % of Net Assets	Rating	%
Tata Chemicals Ltd	7.17%	
Maruti Suzuki India Ltd	6.22%	
Dishman Pharma & Chemicals Ltd	3.78%	
Sun Pharmaceuticals Industries Ltd	3.64%	
Larsen & Toubro Ltd	3.55%	
ITC Ltd	3.53%	
Glaxosmithkline Consumer Healthcare Ltd	3.09%	
Century Textiles & Industries Ltd	2.95%	
Asian Paints Ltd	2.71%	
Eicher Motors Ltd	2.67%	
Tata Motors Ltd	2.66%	
Ultratech Cement Ltd	2.60%	
Bharat Electronics Ltd	2.48%	
Grasim Industries Ltd	2.46%	
Kansai Nerolac Paints Ltd	2.31%	
Cummins India Ltd	2.16%	
Hindustan Zinc Ltd	2.15%	
Hero MotoCorp Ltd	2.07%	
MRF Ltd	1.97%	
AIA Engineering Ltd	1.95%	
Torrent Pharmaceuticals Ltd	1.91%	
Piramal Enterprises Ltd	1.87%	
Tata Coffee Limited	1.80%	
Bata India Ltd	1.79%	
Dr Reddys Laboratories Ltd	1.77%	
Tata Steel Ltd	1.73%	
S H Kelkar & Company Ltd	1.73%	
Rallis India Ltd	1.70%	
Greaves Cotton Ltd	1.65%	
United Spirits Ltd	1.63%	
Bosch Ltd	1.61%	
Voltas Ltd	1.51%	
Vedanta Ltd	1.39%	
HEIDELBERGCEMENT INDIA LIMITED	1.36%	
Reliance Industries Ltd	1.24%	
Bajaj Auto Ltd	1.22%	
Wabco India Ltd	1.16%	
Exide Industries Ltd	1.09%	
Hindustan Unilever Ltd	1.07%	
HSIL Ltd	1.02%	
United Breweries Ltd	0.95%	
Kewal Kiran Clothing Limited	0.81%	
UPL Limited	0.75%	
Raymond Ltd	0.67%	
Birla Corporation Ltd	0.64%	
Clariant Chemicals India Ltd	0.63%	
Inox Wind Ltd	0.42%	
Texmaco Rail & Engineering Ltd	0.18%	
IFGL REFRACTORIES LTD	0.03%	
Cash & Current Assets	2.34%	
Net receivables / payables	0.23%	
Total	100.00%	

Birla Sun Life Banking And Financial Services Fund

Allocation as a % of Net Assets	%
Yes Bank Ltd	12.88%
HDFC Bank Ltd	12.23%
Bajaj Finance Ltd	9.31%
ICICI Bank Ltd	7.55%
Indusind Bank Ltd	6.95%
Repco Home Finance Ltd	6.94%
State Bank of India	4.78%
Cholamandalam Investment and Finance Company Ltd	3.91%
Bharat Financial Inclusion Ltd	3.87%
Equitas Holdings Limited	3.84%
Bank Of Baroda	3.50%
Capital First Limited	3.23%
Dewan Housing Finance Corporation Ltd	2.89%
L and T Finance Holdings Ltd	2.49%
Shriram City Union Finance Limited	2.24%
Bajaj Finserv Ltd	2.21%
LIC Housing Finance Ltd	1.67%
Ujjivan Financial Services Ltd	1.63%
ICRA Ltd	1.31%
Federal Bank Ltd	1.08%
Shriram Transport Finance Company Ltd	0.87%
City Union Bank Ltd	0.77%
Karur Vysya Bank Ltd	0.36%
Tourism Finance Corporation of India Ltd	0.16%
Cash & Current Assets	3.51%
Net receivables / payables	-0.17%
Total	100.00%

Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.58%
ITC Ltd	4.38%
Maruti Suzuki India Ltd	4.38%
Eicher Motors Ltd	3.93%
Indusind Bank Ltd	3.87%
Kotak Mahindra Bank Ltd	3.25%
Housing Development Finance Corporation Ltd	3.11%
Tata Motors Ltd	2.32%
Britannia Industries Ltd	2.24%
Zee Entertainment Enterprises Ltd	2.18%
Repco Home Finance Ltd	2.03%
Century Textiles & Industries Ltd	1.96%
Axis Bank Ltd	1.93%
Castrol India Ltd	1.93%
Whirlpool of India Ltd	1.84%
Emami Ltd	1.83%
Yes Bank Ltd	1.77%
Voltas Ltd	1.69%
Sun Pharmaceuticals Industries Ltd	1.68%
Colgate Palmolive India Ltd	1.59%
Jyothy Laboratories Ltd	1.57%
LIC Housing Finance Ltd	1.55%
United Breweries Ltd	1.49%
Blue Star Ltd	1.35%
HEIDELBERGCEMENT INDIA LIMITED	1.31%
United Spirits Ltd	1.25%
Phoenix Mills Ltd	1.23%
Torrent Pharmaceuticals Ltd	1.22%
Cholamandalam Investment and Finance Company Ltd	1.21%
Bajaj Finance Ltd	1.19%
Bajaj Auto Ltd	1.16%
Glaxosmithkline Consumer Healthcare Ltd	1.14%
Alkem Laboratories Limited	1.09%
Aditya Birla Nuvo Ltd	1.08%
Bata India Ltd	1.08%
Karur Vysya Bank Ltd	1.07%
Dr. Lal Pathlabs Limited	1.06%
Hindustan Unilever Ltd	1.05%
Thyrocare Technologies Ltd	1.03%
Nestle India Ltd	0.99%
City Union Bank Ltd	0.95%
ACC Ltd	0.92%
Capital First Limited	0.91%
Federal Bank Ltd	0.89%
Cox and Kings Ltd	0.89%
Jubilant Foodworks Ltd	0.89%
Exide Industries Ltd	0.88%
Arvind Ltd	0.87%
Relaxo Footwears Limited	0.84%
Muthoot Finance Ltd	0.81%
Sanofi India Ltd	0.76%
Dish TV India Ltd	0.75%
Dr Reddys Laboratories Ltd	0.73%
Radico Khaitan Ltd	0.55%
Monte Carlo Fashions Ltd	0.55%
Cipla Ltd	0.54%
Asian Paints Ltd	0.50%
DLF Ltd	0.33%
Titan Company Limited	0.23%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.14%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	8.06%
Net receivables / payables	0.39%
Total	100.00%

Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.59%
Orient Cement Ltd	4.56%
Larsen & Toubro Ltd	3.96%
PTC India Ltd	3.86%
Wabco India Ltd	3.70%
Honeywell Automation India Ltd	3.46%
Tata Motors Ltd	2.91%
Crompton Greaves Consumer Electricals Limited	2.88%
Cummins India Ltd	2.87%
VA Tech Wabag Ltd	2.58%
Capital First Limited	2.44%
Grasim Industries Ltd	2.43%
Blue Star Ltd	2.42%
Finolex Cables Ltd	2.40%
Federal Bank Ltd	2.40%
Hindalco Industries Ltd	2.40%
Ashoka Buildcon Ltd	2.36%
Crompton Greaves Ltd	2.23%

Portfolio

The Jammu and Kashmir Bank Ltd	2.08%
ICICI Bank Ltd	2.00%
Bajaj Finance Ltd	1.97%
Equitas Holdings Limited	1.91%
Greaves Cotton Ltd	1.90%
Somany Ceramics Ltd	1.88%
FAG Bearings India Ltd	1.87%
Kalpataru Power Transmission Ltd	1.84%
Muthoot Finance Ltd	1.77%
J.Kumar Infraprojects Ltd	1.72%
Indusind Bank Ltd	1.59%
Tata Communications Ltd	1.47%
India Cements Ltd	1.44%
Multi Commodity Exchange of India Ltd	1.42%
Indraprastha Gas Ltd	1.40%
NCC Ltd	1.37%
Orient Refractories Limited	1.34%
JSW Steel Ltd	1.27%
Carborundum Universal Ltd	1.20%
Kaveri Seed Company Ltd	1.19%
Hindustan Zinc Ltd	1.16%
Axis Bank Ltd	1.15%
Astra Microwave Products Ltd	1.13%
Alstom India Limited	1.02%
ICRA Ltd	1.01%
TD Power Systems Ltd	0.91%
Shree Cement Ltd	0.60%
Dalmia Bharat Limited	0.52%
Century Textiles & Industries Ltd	0.51%
Indian Oil Corporation Ltd	0.50%
Housing Development Finance Corporation Limited	0.38%
Birla Corporation Ltd	0.21%
NIFTY_29/09/2016_8400_PE	0.09%
NIFTY_29/09/2016_8500_PE	0.09%
Power Grid Corporation of India Ltd	0.06%
Cash & Current Assets	4.55%
Net receivables / payables	-1.99%
Total	100.00%

Birla Sun Life Special Situations Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	4.39%
Indusind Bank Ltd	4.36%
Yes Bank Ltd	4.18%
ITC Ltd	3.98%
Tata Chemicals Ltd	3.78%
Gulf Oil Lubricants India Ltd	3.72%
HCL Technologies Ltd	3.19%
Infosys Ltd	2.82%
Century Textiles & Industries Ltd	2.76%
Tata Motors Ltd	2.74%
Vedanta Ltd	2.65%
Hindalco Industries Ltd	2.55%
SRF Ltd	2.46%
India Cements Ltd	2.34%
Maruti Suzuki India Ltd	2.23%
State Bank of India	2.15%
Sun Pharmaceuticals Industries Ltd	2.11%
UPL Limited	1.96%
LIC Housing Finance Ltd	1.95%
Kotak Mahindra Bank Ltd	1.92%
Tech Mahindra Ltd	1.91%
Cummins India Ltd	1.90%
Atul Ltd	1.79%
ICICI Bank Ltd	1.75%
Muthoot Finance Ltd	1.69%
Larsen & Toubro Ltd	1.62%
Birla Corporation Ltd	1.60%
Equitas Holdings Limited	1.54%
Dishman Pharma & Chemicals Ltd	1.50%
Shriram City Union Finance Limited	1.46%
Dish TV India Ltd	1.43%
Crompton Greaves Consumer Electricals Limited	1.40%
Eicher Motors Ltd	1.39%
Divis Laboratories Ltd	1.30%
Glaxosmithkline Consumer Healthcare Ltd	1.28%
Gujarat Fluorochemicals Ltd	1.21%
J.Kumar Infraprojects Ltd	1.17%
Emami Ltd	1.17%
Ujjivan Financial Services Ltd	1.15%
The Jammu and Kashmir Bank Ltd	1.05%
L and T Finance Holdings Ltd	1.03%
United Spirits Ltd	1.02%
Inox Leisure Ltd	1.01%
Lupin Ltd	0.97%
Bata India Ltd	0.91%
Aurobindo Pharma Ltd	0.89%
Mahindra & Mahindra Ltd	0.88%
Cyient Limited	0.77%
Alstom India Limited	0.76%
City Union Bank Ltd	0.75%
Whirlpool of India Ltd	0.52%
JSW Steel Ltd	0.49%
Gail (India) Ltd	0.43%
United Breweries Holdings Ltd	0.40%
Cash & Current Assets	1.92%
Net receivables / payables	-0.32%
Total	100.00%

Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	%
SRF Ltd	4.44%
Gulf Oil Lubricants India Ltd	4.28%
Gujarat Fluorochemicals Ltd	4.20%
Tata Chemicals Ltd	3.91%
India Cements Ltd	3.80%
UPL Limited	3.52%
Atul Ltd	3.46%
L and T Finance Holdings Ltd	3.10%
KPR Mill Ltd	3.08%
Biocon Ltd	2.93%
The Jammu and Kashmir Bank Ltd	2.82%
Dishman Pharma & Chemicals Ltd	2.53%
Bank Of Baroda	2.49%
Torrent Pharmaceuticals Ltd	2.46%
Federal Bank Ltd	2.38%
Arvind Ltd	2.32%
Muthoot Finance Ltd	2.29%
Bata India Ltd	2.27%
Orient Cement Ltd	2.13%
Crompton Greaves Ltd	2.08%
Kalpataru Power Transmission Ltd	1.84%
Tata Coffee Limited	1.83%
HCL Technologies Ltd	1.76%
Sonata Software Ltd	1.74%
Omkar Speciality Chemicals Limited	1.64%
Bajaj Finserv Ltd	1.63%
Pfizer Ltd	1.63%
Shriram City Union Finance Limited	1.62%
Blue Star Ltd	1.41%
Aurobindo Pharma Ltd	1.40%
Chennai Petroleum Corporation Ltd	1.39%
Astra Microwave Products Ltd	1.36%
Equitas Holdings Limited	1.30%
Indian Terrain Fashions Ltd	1.22%
J.Kumar Infraprojects Ltd	1.18%
Inox Wind Ltd	1.04%
Dewan Housing Finance Corporation Ltd	1.03%
Indoco Remedies Ltd	1.02%
Gail (India) Ltd	0.86%
Shemaroo Entertainment Ltd	0.85%
Unichem Laboratories Ltd	0.74%
Monte Carlo Fashions Ltd	0.68%
Edelweiss Financial Services Ltd	0.34%
Gujarat Mineral Development Ltd	0.23%
NIFTY_29/09/2016_8500_PE	0.20%
NIFTY_29/09/2016_8400_PE	0.20%
Cash & Current Assets	8.44%
Net receivables / payables	0.95%
Total	100.00%

Birla Sun Life India Reforms Fund

Allocation as a % of Net Assets	Rating	%
Yes Bank Ltd		9.80%
Eicher Motors Ltd		7.61%
9.20% GOI (MD 30/09/2030)	SOV	6.31%
HDFC Bank Ltd		6.11%
Reppo Home Finance Ltd		5.92%
Dalmia Bharat Limited		5.50%
Capital First Limited		5.32%
State Bank of India		4.49%
Voltas Ltd		4.42%
ICICI Bank Ltd		4.17%
Maruti Suzuki India Ltd		4.09%
Cummins India Ltd		3.97%
Indusind Bank Ltd		3.79%
Ultratech Cement Ltd		3.69%
Kotak Mahindra Bank Ltd		3.26%
Bajaj Finserv Ltd		3.20%
Mahindra & Mahindra Ltd		2.56%
Century Textiles & Industries Ltd		2.46%
Larsen & Toubro Ltd		2.45%
Bosch Ltd		1.96%
Shree Cement Ltd		1.85%
Ashoka Buildcon Ltd		1.72%
Tata Motors Ltd DVR Shares		1.57%
Tourism Finance Corporation of India Ltd		1.37%
Equitas Holdings Limited		1.34%
Karur Vysya Bank Ltd		1.26%
Atul Auto Limited		0.92%
Alstom India Limited		0.87%
Bajaj Auto Ltd		0.80%
J.Kumar Infraprojects Ltd		0.34%
6% Cum. NCV. Prefer Zee Entertainment		0.06%
Enter'es Ltd		0.68%
Cash & Current Assets		-3.87%
Net receivables / payables		
Total		100.00%

Birla Sun Life New Millennium Fund

Allocation as a % of Net Assets	%
Infosys Ltd	30.08%
HCL Technologies Ltd	9.51%
Tata Consultancy Services Ltd	8.57%
Tech Mahindra Ltd	8.14%

Cyient Limited	6.32%
Inox Leisure Ltd	5.63%
NIIT Technologies Ltd	5.22%
Sonata Software Ltd	5.21%
Dish TV India Ltd	4.85%
Persistent Systems Ltd	3.97%
KPIT Technologies Limited	3.52%
Tata Communications Ltd	2.26%
Shemaroo Entertainment Ltd	1.92%
Mindtree Ltd	1.90%
Sasken Communication Technologies Ltd	1.48%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.25%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	1.54%
Net receivables / payables	-0.36%
Total	100.00%

Birla Sun Life India Opportunities Fund

Allocation as a % of Net Assets	%
Reliance Industries Ltd	7.34%
Cummins India Ltd	6.73%
Sanofi India Ltd	5.79%
Sun Pharmaceuticals Industries Ltd	5.60%
Honeywell Automation India Ltd	5.51%
Infosys Ltd	5.24%
HCL Technologies Ltd	4.78%
Wabco India Ltd	4.50%
Dishman Pharma & Chemicals Ltd	3.70%
Torrent Pharmaceuticals Ltd	3.54%
Bajaj Auto Ltd	3.33%
Hindustan Zinc Ltd	3.28%
Aurobindo Pharma Ltd	3.20%
Tech Mahindra Ltd	3.04%
Oracle Financial Services Software Ltd	3.00%
Divis Laboratories Ltd	2.96%
AIA Engineering Ltd	2.78%
KPR Mill Ltd	2.71%
Crisil Ltd	2.46%
NIIT Technologies Ltd	2.46%
Cipla Ltd	2.30%
Persistent Systems Ltd	2.25%
KPIT Technologies Limited	2.06%
Sonata Software Ltd	1.87%
Mindtree Ltd	1.79%
Arvind Ltd	1.55%
Cyient Limited	1.48%
Tata Consultancy Services Ltd	1.45%
Orbit Exports Ltd	0.85%
Balkrishna Industries Ltd	0.79%
Indoco Remedies Ltd	0.56%
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	1.40%
Net receivables / payables	-0.27%
Total	100.00%

Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	%
Aetna Inc New	5.16%
FEDEX CORP	3.75%
The Boeing Co	3.63%
VALERO ENERGY CORP	3.52%
APPLE INC	3.48%
EMC CORP	3.00%
Westfield Corporation	2.86%
T ROWE PRICE GROUP I	2.82%
AXA SA	2.81%
HARMAN INTERNATIONAL	2.79%
OK Hutchison Holdings Ltd	2.76%
TELENOR	2.70%
SWISS RE AG	2.63%
FORD MOTOR CO	2.63%
SANOFI	2.55%
TYSON FOODS INC	2.47%
Koninklijke Ahold Delhaize NV	2.47%
PING AN INS GRP-H	2.42%
NORDEA BANK AB	2.40%
AMERISOURCE BERGEN CORP	2.39%
Telstra Corporation Ltd	2.35%
EXPEDIA INC	2.34%
SAMSUNG ELECTRONICS - GDR	2.33%
EASTMAN CHEMICAL CO	2.33%
TJX ORD	2.25%
CVS CAREMARK CORP	2.22%
ESTEE LAUDER CL A ORD	2.15%
CH ROBINSON WORLDWIDE ORD	2.11%
LLOYDS BANKING GROUP PLC	2.07%
GILEAD SCIENCES INC	2.06%
Delta Air Lines Inc	2.06%
QUALCOMM INC	1.99%
PUBLICIS GROUPE SA	1.98%
CenturyLink Inc	1.95%
PROSIEBEN SAT.1 MEDIA SE	1.90%
MONSANTO CO	1.90%
Imperial Brands Plc	1.89%
JOHNSON AND JOHNSON	1.81%
XEROX CORP	1.45%

Portfolio

HEWLETT PACKARD CO	0.80%
Cash & Current Assets	1.15%
Net receivables / payables	-0.31%
Total	100.00%

Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
HDFC Bank Ltd	6.77%
Repco Home Finance Ltd	4.09%
Bajaj Finance Ltd	3.67%
Indusind Bank Ltd	2.72%
Tata Motors Ltd	2.56%
Infosys Ltd	2.37%
HARMAN INTERNATIONAL	2.17%
Eicher Motors Ltd	2.17%
Century Textiles & Industries Ltd	2.07%
Axis Bank Ltd	2.02%
Vedanta Ltd	2.00%
Hindalco Industries Ltd	1.94%
Indian Oil Corporation Ltd	1.92%
Shriram City Union Finance Limited	1.88%
Cummins India Ltd	1.75%
D.B. Corp Ltd	1.55%
ICICI Bank Ltd	1.43%
India Cements Ltd	1.43%
PTC India Ltd	1.39%
Kewal Kiran Clothing Limited	1.38%
Emami Ltd	1.37%
Aetna Inc New	1.34%
Atul Auto Limited	1.28%
Equitas Holdings Limited	1.22%
VST Industries Ltd	1.18%
Larsen & Toubro Ltd	1.17%
Orient Cement Ltd	1.10%
IFGL REFRACTORIES LTD	1.07%
Indian Terrain Fashions Ltd	1.05%
Sanofi India Ltd	1.05%
Orient Refractories Limited	1.04%
Hindustan Zinc Ltd	0.96%
FEDEX CORP	0.95%
ITC Ltd	0.93%
The Boeing Co	0.92%
VALERO ENERGY CORP	0.89%
Sonata Software Ltd	0.88%
APPLE INC	0.88%
Ashoka Buildcon Ltd	0.83%
EMC CORP	0.78%
Sun Pharmaceuticals Industries Ltd	0.78%
Oracle Financial Services Software Ltd	0.76%
Crompton Greaves Consumer Electricals Limited	0.74%
The Jammu and Kashmir Bank Ltd	0.72%
AXA SA	0.72%
T ROWE PRICE GROUP I	0.71%
Koninklijke Ahold Delhaize NV	0.70%
Westfield Corporation	0.70%
Tata Steel Ltd	0.68%
TYSON FOODS INC	0.67%
CK Hutchison Holdings Ltd	0.66%
PROSIEBEN SAT.1 MEDIA SE	0.65%
Thomas Cook India Ltd	0.64%
SANOFI	0.64%
QUALCOMM INC	0.64%
SWISS RE AG	0.64%
Imperial Brands Plc	0.64%
EXPEDIA INC	0.63%
MONSANTO CO	0.62%
Kaveri Seed Company Ltd	0.62%
TELENOR	0.62%
JOHNSON AND JOHNSON	0.61%
KPR Mill Ltd	0.61%
HEIDELBERGCEMENT INDIA LIMITED	0.61%
AMERISOURCE BERGEN CORP	0.60%
FORD MOTOR CO	0.58%
EASTMAN CHEMICAL CO	0.57%
Grasim Industries Ltd	0.55%
Delta Air Lines Inc	0.55%
Dalmia Bharat Limited	0.54%
CVS CAREMARK CORP	0.53%
Telstra Corporation Ltd	0.53%
PING AN INS GRP-H	0.53%
NORDEA BANK AB	0.52%
GILEAD SCIENCES INC	0.50%
TJX ORD	0.49%
V-Mart Retail Limited	0.49%
City Union Bank Ltd	0.48%
SAMSUNG ELECTRONICS - GDR	0.47%
LLOYDS BANKING GROUP PLC	0.46%
ESTEE LAUDER CL A ORD	0.46%
CenturyLink Inc	0.46%
CH ROBINSON WORLDWIDE ORD	0.44%
XEROX CORP	0.44%
PUBLICIS GROUPE SA	0.43%
Orbit Exports Ltd	0.41%
Crompton Greaves Ltd	0.25%
HEWLETT PACKARD CO	0.23%
Automotive Axles Ltd	0.06%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.04%
Cash & Current Assets	4.28%
Net receivables / payables	-0.04%
Total	100.00%

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

Allocation as a % of Net Assets	%
MONSANTO CO	9.20%
SYNGENTA LTD REG SHS	8.80%
TYSON FOODS INC	8.75%
DEERE & CO	8.34%
ARCHER-DANIELS-MIDLAND CO	8.04%
ASSOCIATED BRITISH FOODS PLC	7.17%
Kubota Corp	6.97%
BRF SA	6.86%
Potash Corp Of Saskatchewan Inc USD	5.18%
BUNGE LTD	4.48%
INGREDION INC	4.34%
AGRIUM INC	4.02%
The Mosaic Company Limited	2.96%
WILMAR INTERNATIONAL LTD	2.81%
Marine Harvest ASA	2.54%
CF INDUSTRIES HOLDINGS INC ORD SHS	2.04%
YARA INTERNATIONAL ASA	1.72%
Uralkaliy OJSC SHS GDR	1.50%
Sociedad Quimica yMinera de Chile SA	1.29%
GOLDEN AGRI-RESOURCES LTD	0.99%
Israel Chemicals Ltd	0.47%
Nippon Meat Pack Ord	0.34%
Cash & Current Assets	1.86%
Net receivables / payables	-0.66%
Total	100.00%

Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
Legg Manson Martin Currie Global Resources Fund	48.92%
First State Glob Umbrella Fund Global Res Fund - I	41.27%
Cash & Current Assets	10.73%
Net receivables / payables	-0.92%
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	98.96%
Cash & Current Assets	2.05%
Net receivables / payables	-1.01%
Total	100.00%

Birla Sun Life Index Fund

Allocation as a % of Net Assets	%
NIFTY_29/09/2016	19.20%
HDFC Bank Ltd	6.32%
Housing Development Finance Corporation Ltd	5.51%
ITC Ltd	5.45%
Infosys Ltd	5.14%
Reliance Industries Ltd	4.34%
ICICI Bank Ltd	3.72%
Tata Consultancy Services Ltd	3.32%
Larsen & Toubro Ltd	3.08%
Tata Motors Ltd	2.58%
Axis Bank Ltd	2.47%
Sun Pharmaceuticals Industries Ltd	2.09%
Kotak Mahindra Bank Ltd	2.06%
State Bank of India	1.95%
Maruti Suzuki India Ltd	1.66%
Mahindra & Mahindra Ltd	1.64%
Hindustan Unilever Ltd	1.62%
Indusind Bank Ltd	1.44%
Asian Paints Ltd	1.30%
Bharti Airtel Ltd	1.12%
Hero MotoCorp Ltd	1.11%
Yes Bank Ltd	1.10%
HCL Technologies Ltd	1.09%
Oil & Natural Gas Corporation Ltd	1.07%
Coal India Ltd	1.05%
Bajaj Auto Ltd	1.03%
Ultratech Cement Ltd	1.02%
Power Grid Corporation of India Ltd	1.00%
NTPC Ltd	0.98%
Dr Reddys Laboratories Ltd	0.97%
Lupin Ltd	0.88%
Wipro Ltd	0.78%
Bharat Petroleum Corp Ltd	0.78%
Zee Entertainment Enterprises Ltd	0.75%
Grasim Industries Ltd	0.73%
Tech Mahindra Ltd	0.72%
Cipla Ltd	0.72%
Eicher Motors Ltd	0.71%
Tata Steel Ltd	0.62%
Adani Ports and Special Economic Zone Ltd	0.61%
Bosch Ltd	0.57%
Ambuja Cements Ltd	0.53%
Aurobindo Pharma Ltd	0.53%
Hindalco Industries Ltd	0.53%
Bharti Infratel Limited	0.46%
Gail (India) Ltd	0.44%
Tata Motors Ltd DVR Shares	0.43%

ACC Ltd	0.40%
Bank Of Baroda	0.38%
Tata Power Co Ltd	0.36%
Bharat Heavy Electricals Ltd	0.32%
Idea Cellular Ltd	0.27%
Cash & Current Assets	9.22%
Net receivables / payables	-8.12%
Total	100.00%

Birla Sun Life Gold ETF

Allocation as a % of Net Assets	%
Gold	99.60%
Cash & Current Assets	0.42%
Net receivables / payables	-0.02%
Total	100.00%

Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Birla Sun Life Gold ETF	98.52%
Cash & Current Assets	1.49%
Net receivables / payables	-0.003%
Total	100.00%

Birla Sun Life Dynamic Asset Allocation Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		6.29%
Dalmia Bharat Limited		4.29%
Power Grid Corporation of India Ltd		3.42%
ITC Ltd		3.32%
Bajaj Finance Ltd		3.16%
Repco Home Finance Ltd		2.70%
Eicher Motors Ltd		2.61%
India Cements Ltd		2.58%
City Union Bank Ltd		2.40%
Indian Oil Corporation Ltd		2.23%
Somany Ceramics Ltd		2.11%
HEIDELBERGCEMENT INDIA LIMITED		1.97%
Greaves Cotton Ltd		1.97%
Hindustan Zinc Ltd		1.89%
PTC India Ltd		1.81%
Tata Motors Ltd		1.73%
Castrol India Ltd		1.73%
Infosys Ltd		1.63%
ICICI Bank Ltd		1.48%
Vedanta Ltd		1.46%
KPR Mill Ltd		1.42%
Indusind Bank Ltd		1.41%
Hindalco Industries Ltd		1.37%
Axis Bank Ltd		1.37%
IFGL REFRACTORIES LTD		1.36%
Grasim Industries Ltd		1.34%
Indian Terrain Fashions Ltd		1.26%
Sanofi India Ltd		1.26%
Century Textiles & Industries Ltd		1.14%
Orient Refractories Limited		1.05%
Equitas Holdings Limited		1.02%
Kaveri Seed Company Ltd		0.82%
Orbit Exports Ltd		0.72%
Atul Auto Limited		0.64%
6% Cum. NCv. Prefer Zee		0.48%
Entertainment Enter'es Ltd		
Dr. Lal Pathlabs Limited		0.20%
NTPC Limited	CRISIL AAA	0.06%
NIFTY_29/09/2016		-28.49%
Cash & Current Assets		28.38%
Net receivables / payables		32.40%
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	31.15%
MOST Focused Multicap 35-Direct Plan-Growth Option	18.88%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.38%
SBI Blue Chip Fund-Direct Plan -Growth	7.30%
Mirae Asset India Op'ties Fund-Direct Plan-Growth	5.36%
IDFC Dynamic Bond Fund-Direct Plan-Growth	3.28%
Birla Sun Life Cash Plus - Growth - Direct Plan	0.01%
Cash & Current Assets	25.38%
Net receivables / payables	-0.74%
Total	100.00%

Portfolio

Birla Sun Life Financial Planning FOF - Aggressive Plan

Allocation as a % of Net Assets	%
Birla Sun Life Advantage Fund - Gr - Dir PI	15.71%
MOST Focused Multicap 35-Direct Plan-Growth Option	14.96%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.10%
Birla Sun Life Cash Plus - Growth - Direct Plan	13.40%
SBI Blue Chip Fund-Direct Plan -Growth	13.26%
Mirae Asset India Oppties Fund-Direct Plan-Growth	12.54%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	5.77%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	2.55%
Goldman Sachs Gold ETF (Gold Bees)	2.54%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.48%
Kotak MF Gold ETF	1.73%
Cash & Current Assets	1.02%
Net receivables / payables	-0.06%
Total	100.00%

Birla Sun Life Financial Planning FOF - Conservative Plan

Allocation as a % of Net Assets	%
Birla Sun Life Cash Plus - Growth - Direct Plan	39.98%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	13.50%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	6.49%
IDFC Dynamic Bond Fund-Direct Plan-Growth	6.28%
Kotak MF Gold ETF	6.22%
Goldman Sachs Gold ETF (Gold Bees)	5.59%
Birla Sun Life Advantage Fund - Gr - Dir PI	5.40%
MOST Focused Multicap 35-Direct Plan-Growth Option	5.12%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	4.27%
SBI Blue Chip Fund-Direct Plan -Growth	4.02%
Mirae Asset India Oppties Fund-Direct Plan-Growth	1.35%
Cash & Current Assets	1.79%
Net receivables / payables	0.01%
Total	100.00%

Birla Sun Life Financial Planning FOF - Prudent Plan

Allocation as a % of Net Assets	%
Birla Sun Life Cash Plus - Growth - Direct Plan	26.30%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	11.54%
Birla Sun Life Advantage Fund - Gr - Dir PI	9.45%
MOST Focused Multicap 35-Direct Plan-Growth Option	9.09%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.40%
SBI Blue Chip Fund-Direct Plan -Growth	7.25%
Mirae Asset India Oppties Fund-Direct Plan-Growth	6.22%
SBI Magnum Gilt Fund - Long Term-Dir PI - Growth	5.39%
IDFC Dynamic Bond Fund-Direct Plan-Growth	5.07%
Goldman Sachs Gold ETF (Gold Bees)	4.78%
Kotak MF Gold ETF	4.42%
Cash & Current Assets	1.99%
Net receivables / payables	0.09%
Total	100.00%

Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	Rating	%
Reliance Industries Ltd		6.85%
8.15% GOI (MD 24/11/2026)	SOV	6.07%
9.20% GOI (MD 30/09/2030)	SOV	4.98%
Yes Bank Ltd		4.46%
8.12% GOI (MD 10/12/2020)	SOV	4.43%
Axis Bank Ltd		3.81%
LIC Housing Finance Ltd		3.36%
Corporation Bank	CRISIL A1+	3.29%
Recco Home Finance Ltd		3.01%
Oil & Natural Gas Corporation Ltd		2.68%
Eicher Motors Ltd		2.48%
Tata Motors Ltd		2.45%
Natco Pharma Ltd		2.42%
ITC Ltd		2.22%
IDFC Bank Ltd		2.20%
State Bank of India		1.87%
Dalmia Bharat Limited		1.82%
Berger Paints India Ltd		1.80%
Equitas Holdings Limited		1.75%
Housing Development Finance Corporation Ltd		1.58%
8.17% GOI (MD 01/12/2044)	SOV	1.57%
8.60% GOI (MD 02/06/2028)	SOV	1.57%
Bajaj Finance Ltd		1.56%
Aditya Birla Nuvo Ltd		1.52%
7.59% GOI (MD 20/03/2029)	SOV	1.47%
Bajaj Finance Limited	CRISIL A1+	1.41%
Housing Development Finance Corporation Limited	ICRA A1+	1.34%
Maruti Suzuki India Ltd		1.13%
Sun Pharmaceuticals Industries Ltd		1.12%
Capital First Limited		1.09%
Vabco India Ltd		0.98%
V-Guard Industries Limited		0.93%
Emami Ltd		0.88%
Voltas Ltd		0.86%
Godrej Consumer Products Ltd		0.83%
TVS Motor Company Ltd		0.79%
Lupin Ltd		0.78%
Bajaj Finserv Ltd		0.78%
Orient Cement Ltd		0.75%
AIA Engineering Ltd		0.74%
Indusind Bank Ltd		0.72%
Bosch Ltd		0.69%
Hindustan Petroleum Corporation Ltd		0.66%
Gulf Oil Lubricants India Ltd		0.54%
VA Tech Wabag Ltd		0.49%
KPR Mill Ltd		0.49%
Bayer Cropscience Ltd		0.47%

Torrent Pharmaceuticals Ltd	0.46%
Page Industries Ltd	0.45%
Cyient Limited	0.40%
Gujarat Fluorochemicals Ltd	0.39%
Alstom T&D India Ltd	0.37%
Siemens Ltd	0.36%
Kaveri Seed Company Ltd	0.36%
Narayana Hrudayalaya Limited	0.34%
Havells India Ltd	0.33%
PI Industries Ltd	0.32%
Cummins India Ltd	0.31%
Atul Auto Limited	0.30%
Kalpitaru Power Transmission Ltd	0.28%
Glenmark Pharmaceuticals Ltd	0.24%
Pidilite Industries Ltd	0.23%
MRF Ltd	0.20%
V-Mart Retail Limited	0.20%
ICICI Bank Ltd	0.16%
HCL Technologies Ltd	0.14%
Federal Bank Ltd	0.13%
Whirlpool of India Ltd	0.13%
JK Cements Ltd	0.12%
IDFC Ltd	0.09%
IDFC Bank Ltd	0.08%
Oracle Financial Services Software Ltd	0.08%
UPL Limited	0.07%
Bharat Forge Ltd	0.07%
Raymond Ltd	0.06%
The South Indian Bank Ltd	0.06%
LUPIN 29/09/2016	-0.57%
HDFCBANK 29/09/2016	-1.47%
ABIRLANUVO 29/09/2016	-1.53%
HDFC 29/09/2016	-1.59%
ITC 29/09/2016	-2.23%
TATAMOTORS 29/09/2016	-2.47%
LICHSGFIN 29/09/2016	-2.52%
AXISBANK 29/09/2016	-2.53%
ONGC 29/09/2016	-2.71%
RELIANCE 29/09/2016	-6.87%
Cash & Current Assets	0.36%
Net receivables / payables	27.47%
Total	100.00%

Tax Savings Solutions

Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	6.56%
Honeywell Automation India Ltd	5.09%
Bayer Cropscience Ltd	4.60%
Kotak Mahindra Bank Ltd	4.09%
Zee Entertainment Enterprises Ltd	3.88%
ICRA Ltd	3.49%
Biocon Ltd	3.27%
Gillette India Ltd	3.00%
MRF Ltd	2.83%
Shoppers Stop Ltd	2.78%
Pfizer Ltd	2.71%
Jet Airways India Ltd	2.64%
Hitachi Home and Life Solution India Ltd	2.63%
Thomas Cook India Ltd	2.56%
Reliance Industries Ltd	2.56%
Indusind Bank Ltd	2.52%
Yes Bank Ltd	2.49%
Bosch Ltd	2.41%
Housing Development Finance Corporation Ltd	2.41%
Shree Cement Ltd	2.35%
Glaxosmithkline Pharmaceuticals Ltd	2.25%
HDFC Bank Ltd	2.24%
Tata Consultancy Services Ltd	2.22%
ICICI Bank Ltd	1.99%
Larsen & Toubro Ltd	1.98%
Axis Bank Ltd	1.97%
Grasim Industries Ltd	1.96%
Century Textiles & Industries Ltd	1.72%
Tata Motors Ltd	1.68%
Cummins India Ltd	1.60%
Capital First Limited	1.44%
Maruti Suzuki India Ltd	1.42%
Sun Pharmaceuticals Industries Ltd	1.17%
Hindustan Unilever Ltd	1.10%
Kansai Nerolac Paints Ltd	1.06%
Infosys Ltd	1.06%
HCL Technologies Ltd	1.03%
Bata India Ltd	1.02%
Procter & Gamble Hygiene and Health Care Ltd	0.99%
ITC Ltd	0.71%
Tech Mahindra Ltd	0.70%
Bharat Financial Inclusion Ltd	0.56%
IDFC Bank Ltd	0.51%
Mahindra & Mahindra Ltd	0.48%
Ashok Leyland Ltd	0.42%
Vedanta Ltd	0.36%
Container Corporation of India Ltd	0.34%
IDFC Ltd	0.30%
United Breweries Holdings Ltd	0.18%
Bharat Bijlee Ltd	0.13%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	0.76%
Net receivables / payables	-0.25%
Total	100.00%

Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	6.56%
Honeywell Automation India Ltd	5.08%
Bayer Cropscience Ltd	4.60%

Kotak Mahindra Bank Ltd	3.95%
Zee Entertainment Enterprises Ltd	3.75%
ICRA Ltd	3.47%
Biocon Ltd	3.16%
Gillette India Ltd	3.01%
Shoppers Stop Ltd	2.79%
MRF Ltd	2.74%
Pfizer Ltd	2.71%
Jet Airways India Ltd	2.64%
Hitachi Home and Life Solution India Ltd	2.64%
Thomas Cook India Ltd	2.57%
Reliance Industries Ltd	2.48%
Indusind Bank Ltd	2.43%
Yes Bank Ltd	2.41%
Housing Development Finance Corporation Ltd	2.33%
Bosch Ltd	2.33%
Glaxosmithkline Pharmaceuticals Ltd	2.27%
Shree Cement Ltd	2.26%
HDFC Bank Ltd	2.16%
Tata Consultancy Services Ltd	2.15%
ICICI Bank Ltd	1.92%
Larsen & Toubro Ltd	1.91%
Axis Bank Ltd	1.90%
Grasim Industries Ltd	1.89%
Century Textiles & Industries Ltd	1.69%
Tata Motors Ltd	1.62%
Cummins India Ltd	1.55%
Capital First Limited	1.41%
Maruti Suzuki India Ltd	1.37%
Sun Pharmaceuticals Industries Ltd	1.13%
Hindustan Unilever Ltd	1.06%
Bata India Ltd	1.03%
Kansai Nerolac Paints Ltd	1.03%
Infosys Ltd	1.03%
HCL Technologies Ltd	1.00%
Procter & Gamble Hygiene and Health Care Ltd	0.97%
ITC Ltd	0.68%
Tech Mahindra Ltd	0.68%
Bharat Financial Inclusion Ltd	0.54%
IDFC Bank Ltd	0.49%
Mahindra & Mahindra Ltd	0.47%
Ashok Leyland Ltd	0.41%
Vedanta Ltd	0.35%
Container Corporation of India Ltd	0.33%
IDFC Ltd	0.29%
United Breweries Holdings Ltd	0.16%
Bharat Bijlee Ltd	0.11%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	2.72%
Net receivables / payables	-0.22%
Total	100.00%

Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	6.60%
Honeywell Automation India Ltd	5.05%
Bayer Cropscience Ltd	4.49%
Kotak Mahindra Bank Ltd	4.07%
Zee Entertainment Enterprises Ltd	3.86%
ICRA Ltd	3.47%
Biocon Ltd	3.25%
Gillette India Ltd	2.84%
MRF Ltd	2.82%
Shoppers Stop Ltd	2.66%
Pfizer Ltd	2.58%
Reliance Industries Ltd	2.55%
Jet Airways India Ltd	2.51%
Indusind Bank Ltd	2.50%
Yes Bank Ltd	2.48%
Thomas Cook India Ltd	2.44%
Hitachi Home and Life Solution India Ltd	2.43%
Housing Development Finance Corporation Ltd	2.40%
Bosch Ltd	2.40%
Tata Consultancy Services Ltd	2.38%
Shree Cement Ltd	2.33%
HDFC Bank Ltd	2.22%
Glaxosmithkline Pharmaceuticals Ltd	2.11%
ICICI Bank Ltd	1.98%
Larsen & Toubro Ltd	1.96%
Axis Bank Ltd	1.96%
Grasim Industries Ltd	1.95%
Century Textiles & Industries Ltd	1.73%
Tata Motors Ltd	1.67%
Cummins India Ltd	1.59%
Capital First Limited	1.45%
Maruti Suzuki India Ltd	1.42%
Sun Pharmaceuticals Industries Ltd	1.16%
Hindustan Unilever Ltd	1.09%
Kansai Nerolac Paints Ltd	1.06%
HCL Technologies Ltd	1.02%
Procter & Gamble Hygiene and Health Care Ltd	1.00%
Bata India Ltd	0.90%
ITC Ltd	0.70%
Tech Mahindra Ltd	0.69%
Bharat Financial Inclusion Ltd	0.55%
IDFC Bank Ltd	0.51%
Mahindra & Mahindra Ltd	0.48%
Ashok Leyland Ltd	0.42%
Vedanta Ltd	0.36%
Container Corporation of India Ltd	0.34%
IDFC Ltd	0.30%
United Breweries Holdings Ltd	0.16%
Bharat Bijlee Ltd	0.11%
Cash & Current Assets	2.45%
Net receivables / payables	-0.57%
Total	100.00%

Dividend



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



SAVINGS SOLUTIONS

DEBT Schemes	Declared on date	Face Value	Non Corporate	Corporate	Cum Dividend NAV [#] (₹ per unit)
			Dividend [#] (₹ per unit)	Dividend [#] (₹ per unit)	
Birla Sun Life Savings Fund – Institutional Monthly Dividend	11-Feb-11	10.00	0.0350	0.0287	10.3099
	28-Jan-11	10.00	0.0497	0.0607	10.3384
	31-Dec-10	10.00	0.0587	0.0547	10.3413
Birla Sun Life Savings Fund – Retail Monthly Dividend	11-Feb-11	10.00	0.0350	0.0287	10.2848
	28-Jan-11	10.00	0.0469	0.0573	10.3108
	31-Dec-10	10.00	0.0529	0.0493	10.3105
Birla Sun Life Treasury Optimizer Plan - Retail - Quarterly Dividend	15-Jun-16	10.00	1.7244	1.5976	108.3956
	15-Mar-16	10.00	1.7060	1.5806	107.6077
	15-Dec-15	10.00	1.7079	1.5824	107.9199
Birla Sun Life Treasury Optimizer Plan - Retail - Monthly Dividend	26-Aug-16	10.00	0.4734	0.4386	107.8529
	29-Jul-16	10.00	0.5821	0.5393	107.6199
	24-Jun-16	10.00	0.4657	0.4315	105.7027
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Regular Plan	27-May-16	10.00	0.4660	0.4317	105.7080
	26-Aug-16	10.00	0.4737	0.4388	107.8974
	29-Jul-16	10.00	0.5824	0.5395	107.6643
Birla Sun Life Treasury Optimizer Plan - Monthly Dividend - Direct Plan	24-Jun-16	10.00	0.4659	0.4316	105.7459
	26-Aug-16	10.00	0.4770	0.4419	108.6777
	29-Jul-16	10.00	0.5863	0.5432	108.4178
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Regular Plan	24-Jun-16	10.00	0.4689	0.4344	106.4560
	27-May-16	10.00	0.4691	0.4346	106.4366
	15-Jun-16	10.00	1.6816	1.5580	105.7084
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Direct Plan	15-Mar-16	10.00	1.6637	1.5414	104.9403
	15-Dec-15	10.00	1.6655	1.5431	105.2448
Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend - Regular Plan	15-Jun-16	10.00	1.6895	1.5653	106.2825
	15-Mar-16	10.00	1.6702	1.5474	105.4301
	15-Dec-15	10.00	1.6708	1.5480	105.6555
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Regular Plan	26-Aug-16	10.00	0.0498	0.0462	11.4007
	29-Jul-16	10.00	0.0604	0.0559	11.3321
	24-Jun-16	10.00	0.0482	0.0447	10.9657
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend - Direct Plan	27-May-16	10.00	0.0484	0.0448	10.9469
	26-Aug-16	10.00	0.0503	0.0466	11.5125
	29-Jul-16	10.00	0.0609	0.0564	11.4377
Birla Sun Life Dynamic Bond Fund - Retail - Quarterly Dividend - Regular Plan	24-Jun-16	10.00	0.0486	0.0450	11.0610
	27-May-16	10.00	0.0488	0.0452	11.0367
	30-Jun-16	10.00	0.2305	0.2136	10.9251
Birla Sun Life Dynamic Bond Fund - Quarterly Dividend - Direct Plan	30-Mar-16	10.00	0.2253	0.2088	10.8649
	31-Dec-15	10.00	0.2378	0.2204	10.9011
	30-Jun-16	10.00	0.2351	0.2178	11.1616
Birla Sun Life Dynamic Bond Fund - Quarterly Dividend - Regular Plan	30-Mar-16	10.00	0.2293	0.2125	11.0804
	31-Dec-15	10.00	0.2417	0.2239	11.0957
Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Regular Plan	15-Jun-16	10.00	0.1867	0.1730	10.5307
	15-Mar-16	10.00	0.1852	0.1716	10.5105
	15-Dec-15	10.00	0.1858	0.1722	10.5685
Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Direct Plan	15-Jun-16	10.00	0.1902	0.1763	10.7470
	15-Mar-16	10.00	0.1884	0.1745	10.7094
	15-Dec-15	10.00	0.1888	0.1749	10.7492
Birla Sun Life Medium Term Plan - Dividend - Regular Plan	25-Mar-13	10.00	0.8000	0.6040	10.9834
Birla Sun Life Medium Term Plan - Dividend - Direct Plan	25-Mar-13	10.00	0.8000	0.6040	10.9909
Birla Sun Life Medium Term Plan - Half Yearly Dividend - Regular Plan	15-Mar-16	10.00	0.2643	0.2449	11.2589
	15-Sep-15	10.00	0.2944	0.2728	11.2016
	16-Mar-15	10.00	0.4186	0.3882	11.2974
Birla Sun Life Medium Term Plan - Half Yearly Dividend - Direct Plan	15-Mar-16	10.00	0.2922	0.2707	11.5975
	15-Sep-15	10.00	0.3155	0.2923	11.5227
	16-Mar-15	10.00	0.4500	0.4173	11.6273
Birla Sun Life Medium Term Plan - Quarterly Dividend - Regular Plan	15-Jun-16	10.00	0.2105	0.1950	10.6410
	15-Mar-16	10.00	0.1239	0.1148	10.5266
	15-Dec-15	10.00	0.1846	0.1710	10.5793
Birla Sun Life Medium Term Plan - Quarterly Dividend - Direct Plan	15-Jun-16	10.00	0.2269	0.2102	10.6896
	15-Mar-16	10.00	0.1908	0.1767	10.6493
	15-Dec-15	10.00	0.2259	0.2093	10.7393
Birla Sun Life Medium Term Plan - Institutional - Half Yearly Dividend	18-Mar-14	10.00	0.4980	0.3717	11.0642
	17-Sep-13	10.00	0.1716	0.1281	10.6397
	17-May-13	10.00	0.2151	0.1605	10.6706
Birla Sun Life Medium Term Plan - Institutional - Quarterly Dividend	16-Dec-13	10.00	0.3043	0.2271	10.5925
	17-Sep-13	10.00	0.1373	0.1025	10.4170
	17-May-13	10.00	0.2106	0.1572	10.4473
Birla Sun Life Short Term Fund - Monthly Dividend - Regular Plan	16-Aug-16	10.00	0.0670	0.0621	11.8950
	15-Jul-16	10.00	0.0625	0.0579	11.8422
	15-Jun-16	10.00	0.0626	0.0580	11.7889
Birla Sun Life Short Term Fund - Monthly Dividend - Direct Plan	16-Aug-16	10.00	0.0671	0.0622	11.9185
	15-Jul-16	10.00	0.0626	0.0580	11.8645
	15-Jun-16	10.00	0.0628	0.0582	11.8103
Birla Sun Life Short Term Fund - Half Yearly Dividend	15-Mar-10	10.00	0.2453	0.2283	11.5557
	16-Mar-09	10.00	0.4467	0.4158	11.9496
	17-Mar-08	10.00	0.4752	0.4423	11.6359
Birla Sun Life Short Term Fund - Quarterly Dividend	15-Dec-11	10.00	0.1131	0.0854	11.6606
	15-Sep-11	10.00	0.0856	0.0646	11.6201
	15-Jun-11	10.00	0.1443	0.1090	11.4526
Birla Sun Life Short Term Fund - Dividend - Regular Plan	22-Sep-15	10.00	0.4695	0.4350	10.8259
	29-Dec-14	10.00	0.1669	0.1548	10.3952
	05-Sep-14	10.00	0.7000	0.5224	10.8741
Birla Sun Life Short Term Fund - Dividend - Direct Plan	22-Sep-15	10.00	0.4695	0.4350	10.7978
	29-Dec-14	10.00	0.1887	0.1750	10.3915
	05-Sep-14	10.00	0.7000	0.5224	10.9668
Birla Sun Life Income Plus - Quarterly Dividend - Regular Plan	15-Jun-16	10.00	0.2040	0.1890	12.8873
	15-Mar-16	10.00	0.2042	0.1892	12.7327
	15-Dec-15	10.00	0.2071	0.1918	12.9180
Birla Sun Life Income Plus - Quarterly Dividend - Direct Plan	15-Jun-16	10.00	0.2097	0.1943	13.2763
	15-Mar-16	10.00	0.2092	0.1939	13.0851
	15-Dec-15	10.00	0.2117	0.1961	13.2403
Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Regular Plan	15-Jun-16	10.00	0.2760	0.2558	10.5544
	15-Mar-16	10.00	0.0230	0.0213	10.1413
	15-Dec-15	10.00	0.1817	0.1684	10.3248
Birla Sun Life Gilt Plus - PF Plan Quarterly Dividend - Direct Plan	15-Jun-16	10.00	0.2766	0.2563	10.5867
	15-Mar-16	10.00	0.0472	0.0437	10.1953
	15-Dec-15	10.00	0.2539	0.2353	10.4617

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



Dividend

Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly Dividend - Regular Plan	15-Jun-16 15-Mar-16 15-Dec-15	10.00 10.00 10.00	0.2261 0.1551 0.2361	0.2094 0.1437 0.2187	12.4910 12.4180 12.4782
Birla Sun Life Constant Maturity 10 Year Gilt Fund - Quarterly Dividend - Direct Plan	15-Jun-16 15-Mar-16 15-Dec-15	10.00 10.00 10.00	0.2380 0.2365 0.2396	0.2205 0.2191 0.2220	11.1443 11.2228 11.3039
Birla Sun Life Government Securities Fund - Long Term Dividend - Regular Plan - Half Yearly Dividend	15-Mar-16 15-Sep-15 16-Mar-15	10.00 10.00 10.00	0.3009 0.4707 0.4462	0.2788 0.4361 0.4138	10.6145 11.0765 11.4769
Birla Sun Life Government Securities Fund - Long Term Dividend - Direct Plan - Half Yearly Dividend	15-Mar-16 15-Sep-15 16-Mar-15	10.00 10.00 10.00	0.3239 0.4896 0.4627	0.3001 0.4536 0.4291	11.1243 11.5631 11.9344
Birla Sun Life Active Debt Multi Manager FoF Scheme - Dividend	25-Sep-14 25-Jun-14 20-Mar-14	10.00 10.00 10.00	0.1559 0.0312 0.0623	0.1493 0.0299 0.0597	11.1669 11.0097 10.7957
Birla Sun Life Active Debt Multi Manager FoF Scheme - Quarterly - Direct Plan	25-Sep-14 25-Jun-14 20-Mar-14	10.00 10.00 10.00	0.1559 0.0312 0.0623	0.1493 0.0299 0.0597	11.2196 11.0475 10.8183

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

REGULAR INCOME SOLUTIONS

DEBT Schemes	Declared on date	Face Value	Non Corporate	Corporate	Cum Dividend NAV* (₹ per unit)
			Dividend* (₹ per unit)	Dividend* (₹ per unit)	
Birla Sun Life Monthly Income - Monthly Dividend - Regular Plan	31-Aug-16 29-Jul-16 30-Jun-16	10.00 10.00 10.00	0.0581 0.0497 0.0509	0.0538 0.0460 0.0472	12.8660 12.7737 12.4470
Birla Sun Life Monthly Income - Monthly Dividend - Direct Plan	31-Aug-16 29-Jul-16 30-Jun-16	10.00 10.00 10.00	0.0628 0.0537 0.0550	0.0582 0.0498 0.0509	13.9203 13.8122 13.4510
Birla Sun Life Monthly Income - Quarterly Dividend - Regular Plan	30-Jun-16 30-Mar-16 31-Dec-15	10.00 10.00 10.00	0.1974 0.1954 0.2035	0.1829 0.1810 0.1886	12.5199 12.3187 12.5053
Birla Sun Life Monthly Income - Quarterly Dividend - Direct Plan	30-Jun-16 30-Mar-16 31-Dec-15	10.00 10.00 10.00	0.2046 0.2022 0.2102	0.1896 0.1873 0.1947	12.9986 12.7664 12.9378
Birla Sun Life MIP - Monthly Dividend Plan - Regular Plan	26-Aug-16 29-Jul-16 24-Jun-16 27-May-16	10.00 10.00 10.00 10.00	0.0480 0.0579 0.0463 0.0463	0.0445 0.0537 0.0429 0.0429	12.4796 12.4719 12.0073 11.9953
Birla Sun Life MIP - Monthly Dividend Plan - Direct Plan	26-Aug-16 29-Jul-16 24-Jun-16 27-May-16	10.00 10.00 10.00 10.00	0.0532 0.0641 0.0511 0.0512	0.0493 0.0594 0.0474 0.0474	13.8195 13.8061 13.2834 13.2635
Birla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Regular Plan	26-Aug-16 29-Jul-16 24-Jun-16 27-May-16	10.00 10.00 10.00 10.00	0.0568 0.0669 0.0529 0.0527	0.0526 0.0620 0.0490 0.0488	14.7764 14.7239 13.8685 13.7084
Birla Sun Life MIP II - Wealth 25 Plan Monthly Dividend Plan - Direct Plan	29-Jul-16 24-Jun-16 27-May-16	10.00 10.00 10.00	0.0476 0.0277 0.0655	0.0441 0.0257 0.0607	18.4088 17.2661 17.0510
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Regular Plan	26-Aug-16 29-Jul-16 24-Jun-16 27-May-16	10.00 10.00 10.00 10.00	0.0513 0.0620 0.0495 0.0496	0.0475 0.0575 0.0459 0.0460	13.3401 13.3108 12.8706 12.8412
Birla Sun Life MIP II - Savings 5 Plan Monthly Dividend Plan - Direct Plan	26-Aug-16 29-Jul-16 24-Jun-16 27-May-16	10.00 10.00 10.00 10.00	0.0538 0.0651 0.0519 0.0520	0.0499 0.0604 0.0481 0.0482	14.0049 13.9697 13.5025 13.4675

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

WEALTH CREATION SOLUTIONS

EQUITY SCHEMES	Declared on date	Non Corporate Dividend* (₹ per unit)	Dividend* (₹ per unit)	Face value (₹)	Cum Dividend NAV (₹ per unit)
Birla Sun Life Equity Fund - Regular Plan	30-Nov-15 17-Mar-15 16-Oct-14	10.00 3.80 4.50	10.00 3.80 4.50	10.00 10.00 10.00	93.15 101.16 89.18
Birla Sun Life Equity Fund - Direct Plan	30-Nov-15 17-Mar-15 16-Oct-14	9.00 2.00 4.50	9.00 2.00 4.50	10.00 10.00 10.00	102.77 108.75 95.17
Birla Sun Life Advantage Fund - Regular Plan	26-Aug-16 31-Aug-15 05-Sep-14	7.47 20.00 15.00	7.47 20.00 15.00	10.00 10.00 10.00	100.38 106.68 104.59
Birla Sun Life Advantage Fund - Direct Plan	31-Aug-15 05-Sep-14 23-May-14	10.00 15.00 0.00	10.00 15.00 7.20	10.00 10.00 10.00	108.05 105.26 101.77
Birla Sun Life Midcap Fund - Regular Plan	31-Aug-16 28-Aug-15 24-Jul-14	2.80 3.75 2.50	2.80 3.75 2.50	10.00 10.00 10.00	35.79 34.29 28.67
Birla Sun Life Small & Midcap Fund - Regular Plan	31-Aug-16 28-Aug-15 24-Jul-14	1.85 2.30 0.00	1.85 2.30 1.50	10.00 10.00 10.00	23.62 21.10 18.20
Birla Sun Life Frontline Equity Fund - Regular Plan	30-Oct-15 24-Apr-15 05-Nov-14	3.50 1.75 1.20	3.50 1.75 1.20	10.00 10.00 10.00	27.84 29.44 29.41
Birla Sun Life India GenNext Fund - Regular Plan	27-May-16 18-Jun-15 27-Jun-14	1.80 2.60 0.00	1.80 2.60 2.00	10.00 10.00 10.00	21.80 23.42 19.57
Birla Sun Life India GenNext Fund - Direct Plan	27-May-16 18-Jun-15 27-Jun-14	2.00 2.60 0.00	2.00 2.60 2.00	10.00 10.00 10.00	24.33 25.63 21.07
Birla Sun Life New Millennium Fund - Regular Plan	29-Jul-16 31-Jul-15 11-Sep-14	1.27 2.00 1.60	1.27 2.00 1.60	10.00 10.00 10.00	18.14 19.96 19.90

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

Dividend

Birla Sun Life Top 100 Fund - Regular Plan	22-Jul-16 24-Jul-15 22-Jan-15	1.41 2.30 0.85	1.41 2.30 0.85	10.00 10.00 10.00	17.34 19.01 19.73
Birla Sun Life MNC Fund - Regular Plan	09-Oct-15 22-Apr-15 20-Nov-14	10.00 10.00 5.50	10.00 10.00 5.50	10.00 10.00 10.00	158.07 166.22 141.24
Birla Sun Life Index Fund - Regular Plan	28-Mar-16 02-Nov-15 25-Feb-15	1.15 3.20 5.20	1.15 3.20 5.20	10.00 10.00 10.00	11.69 15.52 22.06
Birla Sun Life Index Fund - Direct Plan	28-Mar-16 02-Nov-15 25-Feb-15	1.25 3.20 5.20	1.25 3.20 5.20	10.00 10.00 10.00	11.88 15.71 22.23
Birla Sun Life India Opportunities Fund - Regular Plan	30-Nov-15 13-Nov-14 27-Dec-13	3.00 2.76 0.00	3.00 2.76 1.50	10.00 10.00 10.00	28.90 28.13 19.86
Birla Sun Life Dividend Yield Plus - Regular Plan	24-Jun-16 04-Mar-16 23-Dec-15	0.18 0.27 0.20	0.18 0.27 0.20	10.00 10.00 10.00	14.15 13.62 15.04
Birla Sun Life Balanced '95 Fund - Regular Plan	30-Jun-16 18-Mar-16 23-Dec-15	2.46 2.65 2.85	2.46 2.65 2.85	10.00 10.00 10.00	141.55 131.05 137.67
Birla Sun Life Balanced '95 Fund - Direct Plan	23-Dec-15 01-Oct-14 21-Mar-14	3.60 7.00 0.00	3.60 7.00 3.00	10.00 10.00 10.00	174.23 159.03 124.74
Birla Sun Life Pure Value Fund - Regular Plan	22-Jul-16 24-Jul-15 31-Jul-14	2.20 3.00 2.80	2.20 3.00 2.80	10.00 10.00 10.00	27.94 28.75 26.19
Birla Sun Life Enhanced Arbitrage Fund - Dividend - Regular Plan	26-Aug-16 29-Jul-16 30-Jun-16	0.05 0.06 0.07	0.05 0.06 0.07	10.00 10.00 10.00	10.84 10.84 10.85
Birla Sun Life Enhanced Arbitrage Fund - Dividend - Direct Plan	26-Aug-16 29-Jul-16 30-Jun-16	0.05 0.06 0.07	0.05 0.06 0.07	10.00 10.00 10.00	11.03 11.03 11.03
BSL CEF - Global Agri Plan - Dividend- Regular Plan	21-May-15 23-May-14	1.44 1.50	1.34 1.12	10.00 10.00	19.26 18.20
BSL CEF - Global Agri Plan - Dividend- Direct Plan	21-May-15 23-May-14	1.44 1.50	1.34 1.12	10.00 10.00	19.51 18.32
Birla Sun Life Infrastructure Fund - Dividend - Regular Plan	11-Jun-15 27-Jun-14	1.60 0.00	1.60 1.75	10.00 10.00	15.27 15.48
Birla Sun Life Special Situations Fund - Dividend - Regular Plan	29-Sep-15 28-Aug-14	1.30 1.30	1.30 1.30	10.00 10.00	15.91 14.57
Birla Sun Life India Reforms Fund - Dividend - Regular Plan	30-Nov-15 08-Aug-14	1.30 0.80	1.30 0.80	10.00 10.00	12.80 11.90
Birla Sun Life International Equity - Plan A -Dividend - Regular Plan	27-Nov-14	1.30	0.88	10.00	16.15
Birla Sun Life Financial Planning FOF Aggressive Plan - Quarterly - Regular Plan	25-Sep-14 25-Jun-14 20-Mar-14	0.19 0.16 0.12	0.19 0.15 0.11	10.00 10.00 10.00	13.7617 13.1969 11.3962
Birla Sun Life Financial Planning FOF Aggressive Plan - Quarterly - Direct Plan	25-Sep-14 25-Jun-14 20-Mar-14	0.19 0.16 0.12	0.19 0.15 0.11	10.00 10.00 10.00	13.8724 13.2850 11.4450
Birla Sun Life Financial Planning FOF Conservative Plan - Quarterly - Regular Plan	25-Sep-14 25-Jun-14 20-Mar-14	0.12 0.08 0.08	0.11 0.07 0.07	10.00 10.00 10.00	12.2529 12.0721 11.5070
Birla Sun Life Financial Planning FOF Conservative Plan - Quarterly - Direct Plan	25-Sep-14 25-Jun-14 20-Mar-14	0.12 0.08 0.08	0.11 0.07 0.07	10.00 10.00 10.00	12.3607 12.1625 11.5772
Birla Sun Life Financial Planning FOF Prudent Plan - Quarterly - Regular Plan	25-Sep-14 25-Jun-14 20-Mar-14	0.16 0.12 0.10	0.15 0.11 0.09	10.00 10.00 10.00	12.6900 12.3845 11.3392
Birla Sun Life Financial Planning FOF Prudent Plan - Quarterly - Direct Plan	25-Sep-14 25-Jun-14 20-Mar-14	0.16 0.12 0.10	0.15 0.11 0.09	10.00 10.00 10.00	12.9017 12.5730 11.3818
Birla Sun Life Dynamic Asset Allocation Fund - Dividend	22-Mar-13 28-Dec-05	6.00 4.50	6.00 4.50	10.00 10.00	18.4600 15.0000
Birla Sun Life Dynamic Asset Allocation Fund - Dividend - Direct Plan	22-Mar-13	6.00	6.00	10.00	18.5100
Birla Sun Life Banking And Financial Services Fund - Regular Plan	29-Dec-15	1.10	1.10	10.00	13.8700

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

TAX SAVINGS SOLUTIONS

EQUITY SCHEMES	Declared on date	Non Corporate Dividend# (₹ per unit)	Dividend# (₹ per unit)	Face value (₹)	Cum Dividend NAV (₹ per unit)
Birla Sun Life Tax Relief '96	11-Mar-16 13-Mar-15 07-Feb-14	6.50 2.75 0.00	6.50 2.75 3.00	10.00 10.00 10.00	126.09 139.52 81.54
Birla Sun Life Tax Plan	23-Mar-16 20-Mar-15 21-Mar-14	5.75 4.50 0.00	5.75 4.50 4.25	10.00 10.00 10.00	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 Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.



Close Ended Scheme Performance

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

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

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

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

Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

Date of Inception: Jun 09, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th June 2016): ₹ 11.4897	NAV Per Unit. * (₹)	Birla Sun life Capital Protection Oriented - Series 21 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun life Capital Protection Oriented - Series 21 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	6.97	9.44	8.04	11490	12042	11727
June 30, 2015 to June 30, 2016 (Absolute)	10.8822	5.58	8.63	7.67	10558	10863	10767
June 30, 2014 to June 30, 2015 (Absolute)	10.0548	8.23	11.05	8.54	10823	11105	10854

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

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

Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

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

Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Vineet Maloo is 20. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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



Close Ended Scheme Performance

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

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

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

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

Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

Birla Sun Life Emerging Leaders Fund - Series 1 - Regular Plan - Growth

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

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

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

Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

Total Schemes managed by Anil Shah is 9. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan

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

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

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

Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Prasad Dhonde is 24. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

Birla Sun Life Emerging Leaders Fund - Series 2 - Regular Plan - Growth

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

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

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

Total Schemes managed by Mr. Mahesh Patil is 8. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

Total Schemes managed by Mr. Satyabrata Mohanty is 9. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

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

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

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

Total Schemes managed by Anil Shah is 9. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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

Close Ended Scheme Performance

Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Growth

Date of Inception: Oct 30, 2014 Fund Manager: Mr. Anil Shah NAV (as on 30 th June 2016): ₹ 10.5100	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 3 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Focused Equity Fund - Series 3 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	3.03	2.26	0.87	10510	10380	10145
June 30, 2015 to June 30, 2016 (Absolute)	10.8000	-2.69	-0.29	-0.96	9731	9971	9904

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

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

Total Schemes managed by Anil Shah is 9. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Growth

Date of Inception: Dec 19, 2014 Fund Manager: Mr. Anil Shah NAV (as on 30 th June 2016): ₹ 10.1300	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 4 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Focused Equity Fund - Series 4 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	0.85	1.68	0.50	10130	10259	10076
June 30, 2015 to June 30, 2016 (Absolute)	10.4100	-2.69	-0.29	-0.96	9731	9971	9904

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

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

Total Schemes managed by Anil Shah is 9. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth

Date of Inception: Mar 25, 2015 Fund Manager: Mr. Anil Shah NAV (as on 30 th June 2016): ₹ 9.6500	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 5 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Focused Equity Fund - Series 5 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till June 30, 2016 (CAGR)	10.0000	-2.77	-1.20	-2.25	9650	9848	9715
June 30, 2015 to June 30, 2016 (Absolute)	9.8900	-2.43	-0.29	-0.96	9757	9971	9904

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

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

Total Schemes managed by Anil Shah is 9. Refer annexure on page no. 92 to know more on performance of schemes managed by Fund Managers.

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



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Birla Sun Life Gilt Plus - PF Plan ³	23
2	Birla Sun Life Treasury Optimizer Plan ³ (erstwhile Birla Sun Life Ultra Short Term Fund)	16
3	Birla Sun Life Government Securities Fund - Long Term Plan ³	25
4	Birla Sun Life Constant Maturity 10 Year Gilt Fund ³ (erstwhile Birla Sun Life Gilt Plus - Regular Plan)	24
5	Birla Sun Life Short Term Opportunities Fund ⁴	17
6	Birla Sun Life Savings Fund ⁴	15
7	Birla Sun Life Floating Rate Fund - Long Term Plan ⁵	13
8	Birla Sun Life Cash Manager ⁶	14
9	Birla Sun Life Floating Rate Fund - Short Term Plan ⁷	12
10	Birla Sun Life Cash Plus ⁸	11

³ Funds co-managed by Ms. Sunaina Da Cunha

⁴ Funds co-managed by Mr. Prasad Dhonde

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Birla Sun Life Tax Relief '96	69
2	Birla Sun Life Tax Plan	70
3	Birla Sun Life Tax Savings Fund	71
4	Birla Sun Life MNC Fund	38
5	Birla Sun Life Capital Protection Oriented Fund - Series 26 ^a	90
6	Birla Sun Life Index Fund	57
7	Birla Sun Life Capital Protection Oriented Fund - Series 25 ^a	90

^a Funds co-managed by Mr. Prasad Dhonde

Sr. no	Funds Managed By Mr. Prasad Dhonde	Refer page No
1	Birla Sun Life Gold ETF	58
2	Birla Sun Life Gilt Plus - PF Plan ^a	23
3	Birla Sun Life Dynamic Asset Allocation Fund ⁵	60
4	Birla Sun Life Treasury Optimizer Plan ^a (erstwhile Birla Sun Life Ultra Short Term Fund)	16
5	Birla Sun Life Government Securities Fund - Long Term Plan ^a	25
6	Birla Sun Life Constant Maturity 10 Year Gilt Fund ^a (erstwhile Birla Sun Life Gilt Plus - Regular Plan)	24
7	Birla Sun Life Short Term Fund	18
8	Birla Sun Life Floating Rate Fund - Long Term Plan ^a	13
9	Birla Sun Life Income Plus	22
10	Birla Sun Life Capital Protection Oriented Fund - Series 22 ^a	89
11	Birla Sun Life Capital Protection Oriented Fund - Series 18 ^a	89
12	Birla Sun Life Capital Protection Oriented Fund - Series 21 ^a	89
13	Birla Sun Life Capital Protection Oriented Fund - Series 23 ^a	89
14	Birla Sun Life Capital Protection Oriented Fund - Series 16 ^a	89
15	Birla Sun Life Capital Protection Oriented Fund - Series 20 ^a	89
16	Birla Sun Life Capital Protection Oriented Fund - Series 19 ^a	89
17	Birla Sun Life Capital Protection Oriented Fund - Series 17 ^a	89
18	Birla Sun Life Capital Protection Oriented Fund - Series 26 ^a	90
19	Birla Sun Life Capital Protection Oriented Fund - Series 25 ^a	90

^a Funds co-managed by Mr. Ajay Garg

⁵ Funds co-managed by Mr. Vineet Maloo

^a Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Shravan Sreenivasula	Refer page No
1	Birla Sun Life Global Real Estate Fund	56
2	Birla Sun Life Gold Fund	59
3	Birla Sun Life Active Debt Multi Manager FoF Scheme	27
4	Birla Sun Life Financial Planning FOF - Conservative Plan	63
5	Birla Sun Life Financial Planning FOF - Prudent Plan	64
6	Birla Sun Life Asset Allocator Multi Manager FoF Scheme	61
7	Birla Sun Life Financial Planning FOF - Aggressive Plan	62
8	Birla Sun Life Global Commodities Fund	55

Sr. no	Funds Managed By Mr. Maneesh Dangi	Refer page No
1	Birla Sun Life Dynamic Bond Fund	21
2	Birla Sun Life Medium Term Plan	19
3	Birla Sun Life Corporate Bond Fund	20

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Birla Sun Life India GenNext Fund ^a	45

^a 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 ^a	44

^a Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Birla Sun Life New Millennium Fund	50
2	Birla Sun Life India Opportunities Fund	51

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Birla Sun Life Special Situations Fund	47
2	Birla Sun Life Equity Fund	37
3	Birla Sun Life India GenNext Fund ^a	45
4	Birla Sun Life Manufacturing Equity Fund	43
5	Birla Sun Life Focused Equity Fund - Series 5	91
6	Birla Sun Life Focused Equity Fund - Series 3	91
7	Birla Sun Life Focused Equity Fund - Series 4	91
8	Birla Sun Life Focused Equity Fund - Series 2	90
9	Birla Sun Life Focused Equity Fund - Series 1	90

^a Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Birla Sun Life Emerging Leaders Fund - Series 3 ^a	90
2	Birla Sun Life Emerging Leaders Fund - Series 4 ^a	90
3	Birla Sun Life Emerging Leaders Fund - Series 2	90
4	Birla Sun Life Pure Value Fund ^a	48
5	Birla Sun Life Balanced '95 Fund ^a	34
6	Birla Sun Life Top 100 Fund	36
7	Birla Sun Life Frontline Equity Fund	35
8	Birla Sun Life Infrastructure Fund ^a	46

^a Funds co-managed by Mr. Pranay Sinha

^a Funds co-managed by Mr. Milind Bafna

^a Funds co-managed by Mr. Vineet Maloo

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Birla Sun Life Banking and Financial Services Fund ^a	44
2	Birla Sun Life MIP II - Savings 5 Plan ^{a*}	32
3	Birla Sun Life MIP II - Wealth 25 Plan ^{a*}	31
4	Birla Sun Life Emerging Leaders Fund - Series 6	90
5	Birla Sun Life Advantage Fund	42
6	Birla Sun Life Equity Savings Fund ^{a*}	65
7	Birla Sun Life India Reforms Fund	49
8	Birla Sun Life Dividend Yield Plus ^{a*}	39

^a Funds co-managed by Mr. Pranay Sinha

^a Funds co-managed by Mr. Vineet Maloo

^a Funds co-managed by Mr. Lovelish Solanki

^a Funds co-managed by Mr. Dhaval Gala

Sr. no	Funds Managed By Mr. Jayesh Gandhi	Refer page No
1	Birla Sun Life Small & Midcap Fund	41
2	Birla Sun Life Emerging Leaders Fund - Series 5	90
3	Birla Sun Life Emerging Leaders Fund - Series 1	90
4	Birla Sun Life Midcap Fund	40

Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
1	Birla Sun Life Dynamic Asset Allocation Fund ^a	60
2	Birla Sun Life MIP II - Savings 5 Plan ^{a*}	32
3	Birla Sun Life MIP II - Wealth 25 Plan ^{a*}	31
4	Birla Sun Life Monthly Income ^a	29
5	Birla Sun Life MIP ^a	30
6	Birla Sun Life Capital Protection Oriented Fund - Series 22 ^a	89
7	Birla Sun Life Capital Protection Oriented Fund - Series 18 ^a	89
8	Birla Sun Life Capital Protection Oriented Fund - Series 21 ^a	89
9	Birla Sun Life Capital Protection Oriented Fund - Series 23 ^a	89
10	Birla Sun Life Capital Protection Oriented Fund - Series 16 ^a	89
11	Birla Sun Life Capital Protection Oriented Fund - Series 20 ^a	89
12	Birla Sun Life Capital Protection Oriented Fund - Series 19 ^a	89
13	Birla Sun Life Capital Protection Oriented Fund - Series 17 ^a	89
14	Birla Sun Life Infrastructure Fund ^a	46
15	Birla Sun Life International Equity Fund - Plan B	53
16	Birla Sun Life Dividend Yield Plus ^a	39
17	Birla Sun Life International Equity Fund - Plan A	52

^a Funds co-managed by Mr. Satyabrata Mohanty

^a Funds co-managed by Mr. Prasad Dhonde

^a Funds co-managed by Mr. Pranay Sinha

^a Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Birla Sun Life Emerging Leaders Fund - Series 3 ^a	90
2	Birla Sun Life Emerging Leaders Fund - Series 4 ^a	90
3	Birla Sun Life Pure Value Fund ^a	48
4	Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	54

^a Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Birla Sun Life Equity Savings Fund ^{a*}	65
2	Birla Sun Life Enhanced Arbitrage Fund	26

^a Funds co-managed by Mr. Satyabrata Mohanty

^a Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Birla Sun Life Short Term Opportunities Fund ^a	17
2	Birla Sun Life Savings Fund ^a	15
3	Birla Sun Life Cash Manager ^a	14
4	Birla Sun Life Floating Rate Fund - Short Term Plan ^a	12
5	Birla Sun Life Cash Plus ^a	11

^a Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Pranay Sinha	Refer page No
1	Birla Sun Life MIP II - Savings 5 Plan ^{a*}	32
2	Birla Sun Life MIP II - Wealth 25 Plan ^{a*}	31
3	Birla Sun Life Monthly Income ^a	29
4	Birla Sun Life Balanced '95 Fund ^a	34
5	Birla Sun Life MIP ^a	30
6	Birla Sun Life Equity Savings Fund ^{a*}	65

^a Funds co-managed by Mr. Vineet Maloo

^a Funds co-managed by Mr. Mahesh Patil

^a Funds co-managed by Mr. Satyabrata Mohanty

^a Funds co-managed by Mr. Lovelish Solanki

The Fund Manager-wise Scheme Details appearing above are As on August 31, 2016.

Schemes mentioned in order of performance for the period June 30, 2015 - June 30, 2016. Due to inherent difference in nature of schemes above (i.e. equity, hybrid, debt schemes) as may be managed by Fund Manager, performance of such schemes may not be strictly comparable. Further, for the schemes in existence for less than a year, the past performance details have not been provided. Further, performance of Fixed Term Plans (FTPs) / Fixed Maturity Plans (FMP) / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are close ended / interval schemes of varying maturities and performance of such schemes may not be strictly comparable with open ended schemes managed by Fund Managers.

Funds at a Glance

SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT		EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION				
Birla Sun Life Cash Plus	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	Nil	
	Direct Plan	Dividend (Payout / Reinvestment) Growth				
Birla Sun Life Floating Rate Fund - Short Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	Nil	
	Direct Plan	Growth				
Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	Nil	
	Direct Plan	Growth				
Birla Sun Life Cash Manager	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	Nil	
	Direct Plan	Weekly Dividend (Reinvestment) Growth				
Birla Sun Life Savings Fund	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	Nil	
	Direct Plan	Growth				
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)	Regular Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	Nil	
	Direct Plan	Dividend (Payout / Reinvestment) Growth				
Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment)	Growth	FP: ₹ 1,000/- AP: ₹ 1000/- Max Amt : ₹ 25 Crore \$	For redemption/switch out of units within 180 days from the date of allotment: 0.50% of the applicable NAV. For redemption/switch out of units after 180 days from the date of allotment: Nil (w.e.f June 01, 2016)	
	Direct Plan	Growth				
Birla Sun Life Short Term Fund (erstwhile Birla Sun Life Income Fund)	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	Nil	
	Direct Plan	Growth				
Birla Sun Life Medium Term Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment)	Growth	FP: ₹ 1,000/- AP: ₹ 1,000/- Max Amt : ₹ 25 Crore \$	For redemption / switch-out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil.	
	Direct Plan	Dividend (Payout / Reinvestment / Sweep) Growth				
Birla Sun Life Corporate Bond Fund	Regular Plan	Dividend (Payout / Reinvestment)	Growth	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption/switch out of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 730 days from the date of allotment: Nil.	
	Direct Plan	Growth				
Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep		FP: ₹ 5,00,000/-	AP: ₹ 1,000/-	For redemption/switch out of units within 90 days from the date of allotment: 0.50% of the applicable NAV. For redemption/switch out of units after 90 days from the date of allotment: Nil
		Monthly Dividend (Payout / Reinvestment / Sweep)		FP: ₹ 1,000/-	AP: ₹ 1,000/-	
	Direct Plan	Quarterly Dividend (Payout / Reinvestment / Sweep)	<ul style="list-style-type: none"> Choice of Option : Quarterly Dividend Choice of Sub-Option : Dividend Reinvestment 	FP: ₹ 1,000/-	AP: ₹ 1,000/-	
		Growth Dividend (Payout / Reinvestment / Sweep)		FP: ₹ 1,000/-	AP: ₹ 1,000/-	
Birla Sun Life Income Plus	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 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	FP: ₹ 1,000/- AP: ₹ 1,000/-	Nil	
	Direct Plan					
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	FP: ₹ 1,000/- AP: ₹ 1,000/-	Nil	
	Direct Plan					
Birla Sun Life Government Securities Fund- Long Term Plan	Regular Plan	Half Yearly Dividend (Payout / Reinvestment) Growth	Growth	FP: ₹ 1,000/- AP: ₹ 1,000/-	Nil	
	Direct Plan					
Birla Sun Life Enhanced Arbitrage Fund	Regular Plan	Dividend (Payout / Reinvestment / Sweep) Growth	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil (w.e.f. August 03, 2015)	
	Direct Plan					
Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil	
	Direct Plan					

^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.



Funds at a Glance

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

SCHEME	PLAN	OPTION
Birla Sun Life Cash Plus	Retail Plan	Daily Dividend Growth
	Institutional Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Cash Manager	Institutional Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Savings Fund	Retail Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)	Retail Plan	Daily Dividend Fortnightly Dividend Growth
Birla Sun Life Short Term Opportunities Fund	Institutional Plan	Quarterly Dividend Dividend Growth
Birla Sun Life Medium Term Plan	Institutional Plan	Quarterly Dividend Half Yearly Dividend Dividend Growth
Birla Sun Life Floating Rate Fund - Short Term Plan	Retail Plan	Daily Dividend Weekly Dividend Growth
Birla Sun Life Floating Rate Fund - Long Term Plan	Retail Plan	Weekly Dividend Growth
Birla Sun Life Enhanced Arbitrage Fund	Institutional Plan*	Dividend Growth

*Pursuant to SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 the aforesaid plans/options under respective scheme(s) stand discontinued for further subscriptions w.e.f October 01, 2012. The existing investments, if any, under above plan/option shall continue till such investors remain invested in the said plan/option.

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

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.



Funds at a Glance

REGULAR INCOME SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life Monthly Income	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Quarterly Dividend (Payout/Reinvestment/Sweep)	<ul style="list-style-type: none"> Choice of Plan : Growth Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Plan within Quarterly Dividend : Dividend Reinvestment 	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days from the date of allotment: Nil.
	Direct Plan	Growth		FP: ₹ 1,000/- AP: ₹ 1,000/-	
Birla Sun Life MIP	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Monthly Payment (Instant / Deferred) Growth	<ul style="list-style-type: none"> Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Option within Monthly Payment Plan : Instant 	FP: Dividend & Payment Option ₹ 1,000/- Growth: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 1095 days from the date of allotment: Nil.
	Direct Plan				
Birla Sun Life MIP II - Savings 5 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment Growth	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	FP: Dividend & Payment Option ₹ 1,000/- Growth ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days from the date of allotment: Nil.
	Direct Plan				
Birla Sun Life MIP II - Wealth 25 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment Growth	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	FP: Dividend & Payment Option ₹ 1,000/- Growth ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil. (w.e.f June 01, 2016)
	Direct Plan				

WEALTH CREATION SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life Balanced '95 Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Frontline Equity Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Top 100 Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Equity Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life MNC Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Dividend Yield Plus	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Midcap Fund	Regular Plan	Dividend (Payout / Reinvestment / Sweep)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	Direct Plan	Growth (Growth with Triggered Facility)			
Birla Sun Life Small & Midcap Fund	Regular Plan	Dividend (Payout / Reinvestment)	Dividend Payout	FP: ₹ 1,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Advantage Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Manufacturing Equity Fund	Regular Plan	Dividend (Payout & Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	Direct Plan				
Birla Sun Life Banking and Financial Services Fund	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	Direct Plan				
Birla Sun Life India GenNext Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Infrastructure Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)Growth	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan				
Birla Sun Life Special Situations Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	<ul style="list-style-type: none"> Choice of Plan : Growth Choice of Option : Reinvestment 	FP: ₹ 1,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Pure Value Fund	Regular Plan	Dividend (Payout/Reinvestment)	<ul style="list-style-type: none"> Choice of Plan : Growth Choice of Option : Reinvestment 	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			

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

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Funds at a Glance

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life India Reforms Fund	Regular Plan	Dividend (Payout / Reinvestment)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			
Birla Sun Life New Millennium Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life India Opportunities Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life International Equity Fund (Plan A)	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life International Equity Fund (Plan B)	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Regular Plan	Dividend (Payout / Reinvestment /Sweep)	Growth / Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			
Birla Sun Life Global Commodities Fund	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
	Direct Plan	Growth			
Birla Sun Life Global Real Estate Fund	Regular Plan	Dividend (Payout / Reinvestment)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
	Direct Plan	Growth			
Birla Sun Life Index Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Gold Fund	Regular Plan	N/A	N/A	FP: ₹ 1,000/- [@] AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment
	Direct Plan				
Birla Sun Life Dynamic Asset Allocation Fund	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
	Direct Plan	Growth			
Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			
Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	If redeemed within and including 1 year from the date of allotment: 1% If redeemed after 1 year from the date of allotment : Nil
	Direct Plan	Growth			
Birla Sun Life Financial Planning FOF - Prudent Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			
Birla Sun Life Equity Savings Fund	Regular Plan	Dividend (Payout, Reinvestment & Sweep)	Dividend Reinvestment	FP: ₹ 1,000/- AP: ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	Direct Plan	Growth			

WEALTH CREATION SOLUTIONS

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

SCHEME	PLAN	OPTION	EXIT LOAD For redemption-switch out consider from the date of allotment.
Birla Sun Life Dividend Yield Plus*	PF Plan*	Dividend Growth	within 365 days/1% of applicable NAV.
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Institutional Plan*	Dividend Growth	within 30 days/3% of applicable NAV. after 30 days but before 365 days/1% of applicable NAV.

*Pursuant to SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 the aforesaid plans/options under respective scheme(s) stand discontinued for further subscriptions w.e.f October 01, 2012. The existing investments, if any, under above plan/option shall continue till such investors remain invested in the said plan/option.

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

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\$ **per investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.**

© For Subscription / Redemption of units directly with Mutual Fund:

Subscription / Redemption facility directly with the Mutual Fund would be restricted to Authorized Participants and Large Investors. Units of scheme may be subscribed to / redeemed only in Creation Unit size & in multiples thereof. Authorised Participants and Large Investors may subscribe to/redeem the units of the scheme on any business day directly with the Mutual Fund at applicable NAV and transaction charges, if any, by depositing/receiving physical gold of defined purity (fineness) and quantity and/or cash, value of which is equivalent to Creation Unit size. The Creation Unit size in case of Birla Sun Life Gold ETF shall be 1,000 units and in multiples thereof For Purchase / Sale of units through Stock Exchange: All categories of Investors may purchase/sell the units of the scheme through the Stock exchange on which the units of the scheme are listed on any trading day in round lot of 1 (one) Unit at the prevailing listed price.

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Funds at a Glance

TAX SAVINGS SOLUTIONS

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

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

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Investment Objective

SAVINGS SOLUTIONS

Birla Sun Life Cash Plus	An Open-ended liquid scheme with the objective to provide reasonable returns at a high level of safety and liquidity through judicious investments in high quality debt and money market instruments.
Birla Sun Life Floating Rate Fund Short Term Plan	The primary objective of the schemes is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The schemes may invest a portion of its net assets in fixed rate debt securities and money market instruments.
Birla Sun Life Cash Manager	An Open ended Income scheme with the objective to provide income which is consistent with a portfolio through investments in a basket of debt and money market instruments of very short maturities with a view to provide reasonable returns.
Birla Sun Life Savings Fund	The primary objective of the schemes is to generate regular income through investments in debt and money market instruments. Income 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.
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)	An Open-ended short term income scheme with the objective to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities with relatively low levels of interest rate risk.
Birla Sun Life Short Term Opportunities Fund	An Open ended Income scheme with the objective to generate regular income by investing primarily in investment grade fixed income securities / money market instruments with short to medium term maturities and across the credit spectrum within the universe of investment grade rating.
Birla Sun Life Short Term Fund (erstwhile Birla Sun Life Income Fund) Name change (w.e.f. 01 Feb, 2012)	An Open-ended income scheme with the objective to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities.
Birla Sun Life Medium Term Plan	The primary investment objective of the Scheme is to generate regular income through investments in debt & money market instruments in order to make regular dividend payments to unit holders & secondary objective is growth of capital.
Birla Sun Life Corporate Bond Fund	The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.
Birla Sun Life Dynamic Bond Fund	An Open-ended income scheme with the objective to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market instruments.
Birla Sun Life Income Plus	An Open-ended Income Scheme to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio.
Birla Sun Life Gilt Plus - PF Plan	An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.
Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan)	The investment objective of the scheme is to enable investors to invest in Central Government Securities, based on their own view on the interest rate scenario & generate credit risk-free returns.
Birla Sun Life Government Securities Fund - Long Term Plan	An Open-ended Gilt scheme with the objective to provide investors current income consistent with a portfolio invested 100% in securities issued by the Government of India or the State Governments, and the secondary objective is capital appreciation.
Birla Sun Life Enhanced Arbitrage Fund	An Open ended Equity Scheme with an investment objective to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Futures).
Birla Sun Life Active Debt Multi Manager FoF Scheme	The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

REGULAR INCOME SOLUTIONS

Birla Sun Life Monthly Income	An Open-ended income scheme with the primary investment objective to generate regular income so as to make monthly and quarterly distributions to Unit holders and the secondary objective as growth of capital. Monthly income is not assured and is subject to availability of distributable surplus
Birla Sun Life MIP	The primary objective of the scheme is to generate regular income so as to make monthly distributions to unit holders with the secondary objective being growth of capital. Income may be generated through the receipt of coupon payments, the amortization of the discount on debt instruments, receipt of dividends or the purchase and sale of securities in the underlying portfolio. The schemes will under normal market conditions, invest its net assets primarily in fixed income securities, money market instruments, cash and cash equivalents while at the same time maintaining a small exposure to equity markets. (Monthly income is not assured and is subject to availability of distributable surplus.)
Birla Sun Life MIP II - Wealth 25 Plan	An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus.
Birla Sun Life MIP II - Savings 5 Plan	An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus.

WEALTH CREATION SOLUTIONS

Birla Sun Life Balanced '95 Fund	An Open ended Balanced Scheme with the objective to generate long term growth of capital and current income, through a portfolio with a target allocation of 60% equity and 40% debt and money market securities. The secondary objective is income generation and distribution of dividend.
Birla Sun Life Frontline Equity Fund	An Open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and or sectors as its chosen benchmark index, S&P BSE 200.
Birla Sun Life Top 100 Fund	An Open-ended growth scheme with the objective to provide medium to long term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of top 100 companies as measured by market capitalization.
Birla Sun Life Equity Fund	An Open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 90% equity and 10% debt and money market securities.
Birla Sun Life MNC Fund	An Open-ended growth scheme with the objective to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multi-national companies through a research based investment approach.
Birla Sun Life Dividend Yield Plus	An Open-ended growth scheme with the objective to provide capital growth and income by investing primarily in a well-diversified portfolio of dividend paying companies that have a relatively high dividend yield.
Birla Sun Life Midcap Fund	An Open ended Growth Scheme with the objective to achieve long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks. The level of risk is somewhat higher than a fund focused on large and liquid stocks. Concomitantly, the aim is to generate higher returns than a fund focused on large and liquid stocks.

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Investment Objective

Birla Sun Life Small & Midcap Fund	An Open ended Small and Mid Cap Equity Scheme with an objective to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of companies considered to be small and midcap. The Scheme may also invest a certain portion of its corpus in fixed income securities including money market instruments, in order to meet liquidity requirements from time to time.
Birla Sun Life Advantage Fund	An Open-ended growth scheme with the objective to achieve long-term growth of capital at relatively moderate levels of risk through a diversified research based investment approach.
Birla Sun Life Manufacturing Equity Fund	The primary investment objective of the Schemes is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Manufacturing activity. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.
Birla Sun Life Banking and Financial Services Fund	The primary investment objective of the Scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved
Birla Sun Life India GenNext Fund	An Open-ended growth scheme with the objective to target growth of capital by investing in equity/equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice.
Birla Sun Life Infrastructure Fund	An Open-ended growth scheme with the objective to providing for medium to long-term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India.
Birla Sun Life Special Situations Fund	An Open-ended diversified equity scheme with an objective of the scheme is to generate long-term growth of capital by investing in a portfolio of equity and equity related securities. The Scheme would follow an investment strategy that would take advantage of Special Situations & Contrarian investment style.
Birla Sun Life Pure Value Fund	An Open ended Diversified Equity Scheme with the objective to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy.
Birla Sun Life India Reforms Fund	An Open ended Equity Scheme with an investment objective is to generate growth and capital appreciation by building a portfolio of companies that are expected to benefit from the economic reforms, PSU divestment and increased government spending.
Birla Sun Life New Millennium Fund	A multi-sector open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of dividend.
Birla Sun Life India Opportunities Fund	An Open ended Growth Scheme with the objective to achieve superior long-term growth of capital by investing in shares of companies that do one or more of the following: 1. Leverage India's intellectual capital for providing services, research and creative inputs. 2. Seek to use current and impending changes in patent laws / import tariffs / quotas to supply goods and services. 3. Leverage India's lower labour costs for providing services and manufactured goods. 4. Leverage India's large population of English speaking people for providing services.
Birla Sun Life International Equity Fund - Plan A	An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets.
Birla Sun Life International Equity Fund - Plan B	An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the domestic and international markets.
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued in India or overseas.
Birla Sun Life Global Commodities Fund	The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of global mutual funds which invest in commodity related securities. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Global Real Estate Fund	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in ING (L) Invest Global Real Estate. The Scheme may also invest a certain portion of its corpus in Money Market Instruments / liquid funds / money market mutual funds, in order to meet liquidity requirements from time to time. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Index Fund	An Open-ended index-linked growth scheme with the objective to generate returns commensurate with the performance of Nifty subject to tracking errors.
Birla Sun Life Gold ETF	An Open ended Gold Exchange Traded Fund with the investment objective to generate returns that are in line with the performance of gold, subject to tracking errors.
Birla Sun Life Gold Fund	An Open ended Fund of Funds Scheme with the investment objective to provide returns that tracks returns provided by Birla Sun Life Gold ETF (BSL Gold ETF).
Birla Sun Life Dynamic Asset Allocation Fund	The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities.
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity and debt funds accessed through the diversified investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.
Birla Sun Life Financial Planning FOF-Aggressive Plan	The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized
Birla Sun Life Financial Planning FOF-Conservative Plan	The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized
Birla Sun Life Financial Planning FOF-Prudent Plan	The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized
Birla Sun Life Equity Savings Fund	To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

TAX SAVINGS SOLUTIONS

Birla Sun Life Tax Relief '96	An Open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target allocation of 80% equity, 20% debt and money market securities
Birla Sun Life Tax Plan	An Open-ended Equity Linked Savings Scheme (ELSS) with the objective to achieve long-term growth of capital along with income tax relief for investment.
Birla Sun Life Tax Savings Fund	Birla Sun Life Tax Savings Fund is an open ended equity linked savings scheme which aims to provide medium to long term growth of capital along with income tax rebate.

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Industry Allocation

SAVINGS SOLUTIONS

Birla Sun Life Enhanced Arbitrage Fund	
Allocation as a % of Net Assets	%
Money Market Instruments	16.82%
Banks	12.32%
Margin Fixed Deposit	11.23%
Auto	6.87%
Petroleum Products	5.86%
Finance	5.52%
Pharmaceuticals	5.24%
Consumer Non Durables	4.87%
Corporate Debt	4.78%
Construction Project	3.35%
Software	3.32%
Cement	2.41%
Media & Entertainment	1.49%
Power	1.42%
Non - Ferrous Metals	1.35%
Ferrous Metals	1.18%
Gas	1.15%
Auto Ancillaries	1.10%
Oil	0.86%
Consumer Durables	0.82%
Construction	0.72%
Services	0.72%
Minerals/Mining	0.66%
Pesticides	0.57%

Birla Sun Life Enhanced Arbitrage Fund	
Allocation as a % of Net Assets	%
Transportation	0.37%
Telecom - Services	0.35%
Textile Products	0.29%
Industrial Products	0.10%
Futures and Options	-63.20%
Cash & Current Assets	4.19%
Net receivables / payables	63.28%
Total Net Assets	100.00%

WEALTH CREATION SOLUTIONS

Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
Banks	19.74%
Finance	10.84%
Pharmaceuticals	8.74%
Consumer Non Durables	7.71%
Auto	6.32%
Cement	6.05%
Software	4.95%
Chemicals	4.88%
Oil	3.59%
Telecom - Services	3.04%
Media & Entertainment	2.97%
Auto Ancillaries	1.98%
Petroleum Products	1.93%
Consumer Durables	1.80%
Industrial Products	1.46%
Non - Ferrous Metals	1.35%
Gas	1.32%
Engineering Services	0.71%
Telecom - Equipment & Accessories	0.60%
Textile Products	0.42%
Transportation	0.41%
Industrial Capital Goods	0.38%
Ferrous Metals	0.26%
Miscellaneous	0.00%
Futures and Options	-2.64%
Cash & Current Assets	7.90%
Net receivables / payables	3.27%
Total Net Assets	100.00%

Birla Sun Life Advantage Fund	
Allocation as a % of Net Assets	%
Banks	20.80%
Auto	15.66%
Finance	13.71%
Cement	11.67%
Pharmaceuticals	7.89%
Consumer Non Durables	6.59%
Construction Project	4.70%
Software	4.03%
Auto Ancillaries	2.89%
Petroleum Products	2.73%
Industrial Products	1.64%
Industrial Capital Goods	1.46%
Textile Products	1.32%
Media & Entertainment	0.89%
Pesticides	0.85%
Healthcare Services	0.62%
Engineering Services	0.58%
Telecom - Equipment & Accessories	0.45%
Power	0.33%
Miscellaneous	0.08%
Cash & Current Assets	1.69%
Net receivables / payables	-0.59%
Total Net Assets	100.00%

Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Finance	12.05%
Pharmaceuticals	9.47%
Banks	7.31%
Industrial Products	6.42%
Consumer Durables	6.41%
Consumer Non Durables	6.00%
Petroleum Products	5.41%
Cement	5.39%
Gas	5.36%
Construction	5.23%
Construction Project	3.57%
Auto Ancillaries	3.50%
Chemicals	2.88%
Software	2.88%
Pesticides	1.66%
Media & Entertainment	1.60%
Industrial Capital Goods	1.58%
Power	1.32%
Services	1.12%
Non - Ferrous Metals	1.05%
Textile Products	0.73%
Commercial Services	0.69%
Auto	0.46%
Ferrous Metals	0.18%
Cash & Current Assets	9.04%
Net receivables / payables	-1.29%
Total Net Assets	100.00%

Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	21.49%
Consumer Non Durables	9.03%
Finance	8.75%
Software	8.45%
Auto	7.27%
Petroleum Products	7.11%
Pharmaceuticals	5.77%
Mutual Fund Units	3.67%
Construction Project	3.19%
Cement	3.17%
Power	2.87%
Media & Entertainment	2.20%
Consumer Durables	2.00%
Industrial Capital Goods	1.39%
Construction	1.39%
Minerals/Mining	1.38%
Industrial Products	1.32%
Ferrous Metals	0.94%
Non - Ferrous Metals	0.88%
Oil	0.86%
Auto Ancillaries	0.78%
Pesticides	0.51%
Gas	0.47%
Telecom - Services	0.38%
Exchange Traded Fund	0.35%
WARRANT	0.23%
Corporate Debt	0.04%
Futures and Options	-2.91%
Cash & Current Assets	3.07%
Net receivables / payables	3.97%
Total Net Assets	100.00%

Note: The above Allocation is As on August 31, 2016 as per Industry classification as recommended by AMFI.

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Industry Allocation

Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Banks	14.81%
Industrial Products	11.58%
Finance	10.53%
Cement	10.27%
Construction Project	7.70%
Industrial Capital Goods	7.62%
Power	5.77%
Consumer Durables	5.29%
Auto Ancillaries	3.70%
Construction	3.60%
Non - Ferrous Metals	3.56%
Auto	2.91%
Engineering Services	2.58%
Telecom - Services	1.47%
Gas	1.40%
Ferrous Metals	1.27%
Consumer Non Durables	1.19%
Telecom - Equipment & Accessories	1.13%
Petroleum Products	0.50%
WARRANT	0.38%
Futures and Options	0.18%
Cash & Current Assets	4.55%
Net receivables / payables	-1.99%
Total Net Assets	100.00%

Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	%
Banks	17.33%
Pharmaceuticals	8.78%
Cement	8.73%
Petroleum Products	8.14%
Industrial Products	7.49%
Consumer Non Durables	7.25%
Software	4.40%
Auto	4.24%
Non - Ferrous Metals	4.06%
Finance	3.76%
Media & Entertainment	3.26%
Industrial Capital Goods	3.26%
Textile Products	3.01%
Transportation	2.59%
Pesticides	2.31%
Ferrous Metals	2.28%
Power	2.15%
Gas	1.01%
Consumer Durables	0.92%
Auto Ancillaries	0.77%
Hotels, Resorts And Other Recreational Activities	0.71%
Minerals/Mining	0.62%
Oil	0.58%
Cash & Current Assets	2.27%
Net receivables / payables	0.09%
Total Net Assets	100.00%

Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	19.48%
Banks	19.32%
Auto	11.79%
Finance	10.81%
Pharmaceuticals	6.02%
Consumer Durables	5.33%
Cement	4.19%
Media & Entertainment	3.07%
Healthcare Services	2.09%
Petroleum Products	1.93%
Construction Project	1.69%
Construction	1.56%
Textile Products	1.42%
Services	1.08%
Transportation	0.89%
Auto Ancillaries	0.88%
Miscellaneous	0.00%
Cash & Current Assets	8.06%
Net receivables / payables	0.39%
Total Net Assets	100.00%

Birla Sun Life Balanced '95 Fund	
Allocation as a % of Net Assets	%
Government Bond	24.05%
Banks	12.95%
Auto	6.93%
Pharmaceuticals	6.39%
Software	5.48%
Finance	5.17%
Consumer Non Durables	4.04%
Petroleum Products	3.81%
Media & Entertainment	3.15%
Industrial Products	3.11%
Consumer Durables	2.43%
Chemicals	2.06%
Industrial Capital Goods	2.04%
Construction Project	1.99%
Corporate Debt	1.73%
Power	1.71%
Cement	1.30%
Auto Ancillaries	0.72%
Minerals/Mining	0.72%
Floating Rate Note	0.61%
Gas	0.49%
Engineering Services	0.44%
State Government Bond	0.39%
Pesticides	0.38%
Retailing	0.37%
Oil	0.21%
Non - Ferrous Metals	0.20%
WARRANT	0.17%
Miscellaneous	0.00%
Futures and Options	-0.22%
Cash & Current Assets	7.17%
Total Net Assets	100.00%

Birla Sun Life Top 100 Fund	
Allocation as a % of Net Assets	%
Banks	22.25%
Software	8.30%
Auto	6.95%
Consumer Non Durables	6.79%
Petroleum Products	6.63%
Pharmaceuticals	5.13%
Finance	4.97%
Power	4.62%
Mutual Fund Units	4.15%
Cement	3.90%
Construction Project	3.64%
Industrial Capital Goods	2.65%
Consumer Durables	1.75%
Non - Ferrous Metals	1.47%
Minerals/Mining	1.40%
Telecom - Services	1.30%
Media & Entertainment	1.25%
Oil	1.22%
Industrial Products	1.21%
Gas	0.96%
Construction	0.87%
Ferrous Metals	0.87%
Exchange Traded Fund	0.81%
WARRANT	0.30%
Retailing	0.29%
Auto Ancillaries	0.22%
Corporate Debt	0.06%
Futures and Options	-1.23%
Cash & Current Assets	6.73%
Net receivables / payables	0.56%
Total Net Assets	100.00%

Birla Sun Life Small & Midcap Fund	
Allocation as a % of Net Assets	%
Finance	14.37%
Pharmaceuticals	9.23%
Cement	9.14%
Consumer Non Durables	8.16%
Banks	6.48%
Software	5.45%
Industrial Capital Goods	5.14%
Media & Entertainment	4.73%
Construction	4.62%
Industrial Products	4.01%
Textile Products	3.39%
Chemicals	2.60%
Ferrous Metals	2.24%
Petroleum Products	2.06%
Construction Project	1.94%
Transportation	1.81%
Gas	1.75%
Consumer Durables	1.65%
Textiles - Cotton	1.35%
Miscellaneous	0.37%
Cash & Current Assets	12.13%
Net receivables / payables	-2.62%
Total Net Assets	100.00%

Birla Sun Life New Millennium Fund	
Allocation as a % of Net Assets	%
Software	83.91%
Media & Entertainment	12.65%
Telecom - Services	2.26%
Miscellaneous	0.00%
Cash & Current Assets	1.54%
Net receivables / payables	-0.36%
Total Net Assets	100.00%

Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	18.07%
Pharmaceuticals	12.07%
Finance	11.16%
Auto Ancillaries	10.29%
Pesticides	8.01%
Auto	7.89%
Industrial Capital Goods	7.04%
Consumer Durables	6.38%
Banks	4.70%
Services	3.63%
Transportation	3.45%
Industrial Products	3.31%
Petroleum Products	1.35%
Cement	1.11%
Commercial Services	0.48%
Software	0.43%
Construction	0.30%
Corporate Debt	0.01%
Miscellaneous	0.00%
Cash & Current Assets	1.06%
Net receivables / payables	-0.73%
Total Net Assets	100.00%

Birla Sun Life Index Fund	
Allocation as a % of Net Assets	%
Banks	19.43%
Futures and Options	19.20%
Software	11.05%
Auto	9.15%
Consumer Non Durables	8.36%
Finance	5.51%
Pharmaceuticals	5.18%
Petroleum Products	5.12%
Construction Project	3.08%
Cement	2.69%
Power	2.34%
Telecom - Services	1.39%
Oil	1.07%
Minerals/Mining	1.05%
Media & Entertainment	0.75%
Ferrous Metals	0.62%
Transportation	0.61%
Auto Ancillaries	0.57%
Non - Ferrous Metals	0.53%
Telecom - Equipment & Accessories	0.46%
Gas	0.44%
Industrial Capital Goods	0.32%
Cash & Current Assets	9.22%
Net receivables / payables	-8.12%
Total Net Assets	100.00%

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Industry Allocation

Birla Sun Life Dynamic Asset Allocation Fund	
Allocation as a % of Net Assets	%
Banks	12.95%
Cement	11.33%
Finance	6.87%
Power	5.23%
Auto	4.98%
Non - Ferrous Metals	4.72%
Industrial Products	4.38%
Consumer Non Durables	4.14%
Petroleum Products	3.96%
Textile Products	3.40%
Construction	2.11%
Software	1.63%
Pharmaceuticals	1.26%
Media & Entertainment	0.48%
Healthcare Services	0.20%
Corporate Debt	0.06%
Futures and Options	-28.49%
Cash & Current Assets	28.38%
Net receivables / payables	32.40%
Total Net Assets	100.00%

Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Chemicals	13.22%
Pharmaceuticals	12.72%
Textile Products	11.74%
Finance	11.31%
Banks	7.69%
Cement	5.92%
Petroleum Products	5.66%
Consumer Durables	3.68%
Pesticides	3.52%
Software	3.49%
Industrial Capital Goods	3.12%
Power	1.84%
Consumer Non Durables	1.83%
Telecom - Equipment & Accessories	1.36%
Construction	1.18%
Gas	0.86%
Media & Entertainment	0.85%
Futures and Options	0.39%
Minerals/Mining	0.23%
Cash & Current Assets	8.44%
Net receivables / payables	0.95%
Total Net Assets	100.00%

Birla Sun Life Global Commodities Fund	
Allocation as a % of Net Assets	%
I_Mutual_Fund_Units	90.19%
Cash & Current Assets	10.73%
Net receivables / payables	-0.92%
Total Net Assets	100.00%

Birla Sun Life Global Real Estate Fund	
Allocation as a % of Net Assets	%
I_Mutual_Fund_Units	98.96%
Cash & Current Assets	2.05%
Net receivables / payables	-1.01%
Total Net Assets	100.00%

Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	%
Software	29.39%
Pharmaceuticals	27.64%
Industrial Products	9.51%
Petroleum Products	7.34%
Industrial Capital Goods	5.51%
Auto Ancillaries	5.30%
Textile Products	5.12%
Auto	3.33%
Non - Ferrous Metals	3.28%
Finance	2.46%
Miscellaneous	0.00%
Cash & Current Assets	1.40%
Net receivables / payables	-0.27%
Total Net Assets	100.00%

Birla Sun Life Equity Savings Fund	
Allocation as a % of Net Assets	%
Government Bond	20.11%
Banks	13.50%
Finance	13.23%
Petroleum Products	8.05%
Auto	7.20%
Consumer Non Durables	6.16%
Money Market Instruments	6.05%
Pharmaceuticals	5.04%
Oil	2.68%
Cement	2.68%
Auto Ancillaries	1.87%
Industrial Capital Goods	1.71%
Services	1.52%
Industrial Products	1.12%
Textile Products	1.00%
Construction Project	0.88%
Pesticides	0.86%
Chemicals	0.62%
Software	0.61%
Engineering Services	0.49%
Consumer Durables	0.46%
Healthcare Services	0.34%
Power	0.28%
Retailing	0.20%
Futures and Options	-24.50%
Cash & Current Assets	0.36%
Net receivables / payables	27.47%
Total Net Assets	100.00%

Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	18.83%
Auto	14.84%
Pharmaceuticals	12.96%
Cement	10.01%
Chemicals	7.80%
Auto Ancillaries	5.83%
Industrial Products	5.79%
Construction Project	5.05%
Non - Ferrous Metals	3.55%
Industrial Capital Goods	3.08%
Consumer Durables	2.80%
Pesticides	2.45%
Ferrous Metals	1.73%
Textile Products	1.47%
Petroleum Products	1.24%
Cash & Current Assets	2.34%
Net receivables / payables	0.23%
Total Net Assets	100.00%

Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Banks	32.89%
Auto	17.55%
Finance	17.15%
Cement	13.51%
Construction Project	8.58%
Government Bond	6.31%
Industrial Products	3.97%
Auto Ancillaries	1.96%
Industrial Capital Goods	0.87%
Construction	0.34%
Media & Entertainment	0.06%
Cash & Current Assets	0.68%
Net receivables / payables	-3.87%
Total Net Assets	100.00%

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Industry Allocation

Country/Industry Allocation

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

Allocation as a % of Net Assets	%
United States	60.64%
Switzerland	15.98%
Japan	7.31%
Norway	4.26%
Canada	4.02%
Mauritius	3.80%
Russian Federation	1.50%
Chile	1.29%
Cash & Current Assets	1.86%
Net receivables / payables	-0.66%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	%
United States	17.88%
Banks	14.13%
Finance	10.87%
Cement	6.29%
Auto	6.01%
Non - Ferrous Metals	4.90%
Consumer Non Durables	4.09%
Software	4.01%
Industrial Products	3.87%
Textile Products	3.45%
Construction Project	2.00%
Petroleum Products	1.92%
Pharmaceuticals	1.82%
Media & Entertainment	1.59%
Power	1.39%
Australia	1.23%
Germany	1.15%
France	1.07%
Consumer Durables	0.74%
Netherlands	0.70%

Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	%
Ferrous Metals	0.68%
China	0.66%
Services	0.64%
Swaziland	0.64%
Switzerland	0.64%
Norway	0.62%
Hong Kong	0.53%
Sweden	0.52%
Retailing	0.49%
Korea, Republic Of	0.47%
United Kingdom	0.46%
Industrial Capital Goods	0.25%
Auto Ancillaries	0.06%
Cash & Current Assets	4.28%
Net receivables / payables	-0.04%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	%
United States	63.61%
Australia	5.21%
France	4.53%
Germany	4.15%
China	2.76%
Norway	2.70%
Swaziland	2.63%
Netherlands	2.47%
Hong Kong	2.42%
Sweden	2.40%
Korea, Republic Of	2.33%
United Kingdom	2.07%
Switzerland	1.89%
Cash & Current Assets	1.15%
Net receivables / payables	-0.31%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
Banks	15.27%
Auto Ancillaries	11.62%
Pharmaceuticals	9.27%
Finance	8.20%
Consumer Non Durables	6.75%
Cement	5.84%
Industrial Capital Goods	5.19%
Software	4.85%
Pesticides	4.60%
Auto	3.87%
Media & Entertainment	3.75%
Consumer Durables	3.67%
Transportation	2.97%
Retailing	2.79%
Services	2.57%
Petroleum Products	2.48%
Construction Project	1.91%
Industrial Products	1.55%
Non - Ferrous Metals	0.35%
Miscellaneous	0.00%
Cash & Current Assets	2.72%
Net receivables / payables	-0.22%
Total Net Assets	100.00%

Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
Banks	15.83%
Auto Ancillaries	11.80%
Pharmaceuticals	9.41%
Finance	8.38%
Consumer Non Durables	6.87%
Cement	6.03%
Industrial Capital Goods	5.22%
Software	5.02%
Pesticides	4.60%
Auto	4.00%
Media & Entertainment	3.88%
Consumer Durables	3.65%
Transportation	2.98%
Retailing	2.78%
Services	2.56%
Petroleum Products	2.56%
Construction Project	1.98%
Industrial Products	1.60%
Non - Ferrous Metals	0.36%
Miscellaneous	0.00%
Cash & Current Assets	0.76%
Net receivables / payables	-0.25%
Total Net Assets	100.00%

Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	%
Banks	15.72%
Auto Ancillaries	11.82%
Pharmaceuticals	9.10%
Finance	8.33%
Consumer Non Durables	6.68%
Cement	6.01%
Software	5.23%
Industrial Capital Goods	5.15%
Pesticides	4.49%
Auto	3.99%
Media & Entertainment	3.86%
Consumer Durables	3.33%
Transportation	2.85%
Retailing	2.66%
Petroleum Products	2.55%
Services	2.44%
Construction Project	1.96%
Industrial Products	1.59%
Non - Ferrous Metals	0.36%
Cash & Current Assets	2.45%
Net receivables / payables	-0.57%
Total Net Assets	100.00%

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Glossary Page

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

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

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

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

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 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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